



Cuenta Pública 2016
Anexo al Estado de Situación Financiera Comparativo



Municipio: Ecatepec de Morelos 094 (1)

AL 31 DE DICIEMBRE DE 2016 (2)

Cuenta (3)	Concepto (4)	Saldo Inicial (5)	Debe (6)	Haber (7)	Saldo Final (8)	Fecha de Antiquidad (9)
1110	Efectivo y Equivalentes	201,741,253.35	7,121,530,035.28	7,038,418,166.05	118,629,384.12	31/12/2016
1111	Efectivo	291,715.00	468,887,191.72	468,801,449.67	377,457.05	31/12/2016
1111 000000002	Fondo Fijo de Caja	291,715.00	519,000.00	433,257.95	377,457.05	31/12/2016
1111 000000002 000000000000000001	FONDO FIJO DE CAJA (ADMON. 2009-2012)	291,715.00	519,000.00	433,257.95	377,457.05	31/12/2016
1111 000000002 0000000000000001 0006	ROJAS RAMOS TOMAS	11,000.00	0.00	0.00	11,000.00	31/12/2016
1111 000000002 0000000000000001 0033	ENRIQUEZ VARGAS EVAR	20,000.00	0.00	0.00	20,000.00	31/12/2016
1111 000000002 0000000000000001 0036	BOBADILLA MONTELLANO ISRAEL	10,715.00	0.00	0.00	10,715.00	31/12/2016
1111 000000002 0000000000000001 0037	FLORES TOLEDO OSCAR DANIEL	50,000.00	0.00	0.00	50,000.00	31/12/2016
1111 000000002 0000000000000001 1657	COLIO MARTINEZ JOSE DE JESUS	200,000.00	0.00	0.00	200,000.00	31/12/2016
1111 000000002 0000000000000001 1710	MARCELINO MARTINEZ SANDRA LILIANA	0.00	10,000.00	19,405.14	-9,405.14	31/12/2016
	C 1 6 1 ASIGNACION DE FONDO FIJO 1RA SINDICATURA	0.00	10,000.00	0.00	-9,405.14	31/12/2016
	D 5 221 25 COMPROBACION DEL FONDO FIJO DE LA 1RA R	0.00	0.00	9,405.14	-9,405.14	31/12/2016
	D 8 53 7 CANCELACION DE LA CXP 06/01/2016 POR ERROR	0.00	0.00	10,000.00	-9,405.14	31/12/2016
1111 000000002 0000000000000001 1711	FLORES BALCAZAR JOSE LUIS	0.00	10,000.00	9,852.81	147.19	31/12/2016
	C 1 7 1 ASIGNACION DE FONDO FIJO 2DA SINDICATURA	0.00	10,000.00	0.00	147.19	31/12/2016
	D 5 220 22 COMPROBACION DE FONDO FIJO DE LA SEGUNDA	0.00	0.00	9,852.81	147.19	31/12/2016
1111 000000002 0000000000000001 1713	MEDINA HERNANDEZ JUAN	0.00	20,000.00	10,000.00	10,000.00	31/12/2016
	C 1 9 1 ASIGNACION DE FONDO FIJO CUARTA REGIDURIA	0.00	10,000.00	0.00	10,000.00	31/12/2016
	C 1 26 1 ASIGNACION DE FONDO FIJO CUARTA REGIDURIA	0.00	10,000.00	0.00	10,000.00	31/12/2016
	D 8 53 9 CANCELACION DE LA CXP 09/01/2016 POR ERROR	0.00	0.00	10,000.00	10,000.00	31/12/2016
1111 000000002 0000000000000001 1729	SANTIAGO SANCHEZ FEDERICO FABRICIO	0.00	80,000.00	30,000.00	50,000.00	31/12/2016
	C 1 25 1 ASIGNACIÓN DE FONDO FIJO PRESIDENCIA	0.00	60,000.00	0.00	50,000.00	31/12/2016
	C 2 101 1 AMPLIACION DE FONDO FIJO PRESIDENCIA	0.00	20,000.00	0.00	50,000.00	31/12/2016
	D 12 355 7 COMPROBACION DE FONDO FIJO FEDERICO FABR	0.00	0.00	30,000.00	50,000.00	31/12/2016
1111 000000002 0000000000000001 7022	MARTINEZ VARGAS FERNANDO EDUARDO	0.00	55,000.00	30,000.00	25,000.00	31/12/2016
	C 1 53 1 ASIGNACIÓN DE FONDO FIJO DECIMA TERCERA RE	0.00	10,000.00	0.00	25,000.00	31/12/2016
	C 2 83 1 AMPLIACION DE FONDO FIJO DECIMA TERCERA RE	0.00	20,000.00	0.00	25,000.00	31/12/2016
	C 2 130 1 COMPLEMENTO DE SUELDO CORRESPONDIENTE AL M	0.00	25,000.00	0.00	25,000.00	31/12/2016
	D 8 53 37 CANCELACION DE LA CXP 53/01/2016, 83 Y 13	0.00	0.00	30,000.00	25,000.00	31/12/2016
1111 000000002 0000000000000001 7024	ALBARRAN VELAZQUEZ JORGE ALEJANDRO	0.00	10,000.00	0.00	10,000.00	31/12/2016
	C 7 2344 1 ASIGNACION DE FONDO FIJO DE SECRETARIA D	0.00	10,000.00	0.00	10,000.00	31/12/2016
1112	Bancos/Tesorería	201,449,538.35	6,652,642,843.56	6,569,616,716.38	284,475,665.53	31/12/2016
	BANORTE (2006-2009)	-5,353,142.59	0.00	0.00	-5,353,142.59	31/12/2016
1112 000000003 0000000000000001	157835212 (REC.PROPIO)	148,443.49	0.00	0.00	148,443.49	31/12/2016
1112 000000003 0000000000000019	171048764 (REC.PROPIOS 3)	-5,501,586.08	0.00	0.00	-5,501,586.08	31/12/2016
1112 000000007	BBVA BANCOMER (2006-2009)	133,814.22	13.42	6,900.92	126,926.72	31/12/2016
1112 000000007 0000000000000001	0152714671 (RECURSOS PROPIOS)	133,814.22	13.42	6,900.92	126,926.72	31/12/2016
	I 1 31 76 INTERESES REC. PROPIOS CTA. 4671 BBVA. EN	133,814.22	1.15	0.00	126,926.72	31/12/2016
	I 2 29 115 INTERESES REC. PROPIOS CTA. 4671 BBVA.FE	133,814.22	1.15	0.00	126,926.72	31/12/2016
	I 3 31 4 INTERESES REC. PROPIOS CTA. 4671 BBVA. MAR	133,814.22	1.08	0.00	126,926.72	31/12/2016
	I 4 30 83 INTERESES REC. PROPIOS CTA. 4671 BBVA. AB	133,814.22	1.15	0.00	126,926.72	31/12/2016
	I 5 31 4 INTERESES REC. PROPIOS CTA. 4671 BBVA. MAY	133,814.22	1.12	0.00	126,926.72	31/12/2016
	I 6 30 91 INTERESES REC. PROPIOS MCTA. 4671 BBVA. J	133,814.22	1.15	0.00	126,926.72	31/12/2016
	I 7 31 56 INTERESES REC. PROPIOS MCTA. 4671 BBVA. J	133,814.22	1.12	0.00	126,926.72	31/12/2016
	D 8 156 2 TRASPASO DE LA CTA. 4671 BBVA. A LA 3711	133,814.22	0.00	6,900.92	126,926.72	31/12/2016
	I 8 31 99 INTERESES REC. PROPIOS CTA. 4671 BBVA. AG	133,814.22	1.15	0.00	126,926.72	31/12/2016
	I 9 29 127 INTERESES REC. PROPIOS CTA. 4671 BBVA. S	133,814.22	1.14	0.00	126,926.72	31/12/2016
	I 10 31 4 INTERESES REC. PROPIOS CTA. 4671 BBVA. OC	133,814.22	1.06	0.00	126,926.72	31/12/2016
	I 11 30 4 INTERESES REC. PROPIOS CTA. 4671 BBVA. NO	133,814.22	1.09	0.00	126,926.72	31/12/2016
	I 12 31 4 INTERESES REC. PROPIOS CTA. 4671 BBVA. DI	133,814.22	1.06	0.00	126,926.72	31/12/2016
1112 000000011	BANORTE (2009-2012)	52,488,553.82	4,524,347,776.86	4,543,827,969.04	33,008,361.64	31/12/2016
1112 000000011 0000000000000001	0620805063 (RECURSOS PROPIOS)	1,104,486.66	0.00	0.00	1,104,486.66	31/12/2016
1112 000000011 0000000000000002	0620805072 (RECURSOS PROPIOS)	835,588.95	2,489.05	0.00	838,078.00	31/12/2016
	I 1 31 4 INTERESES REC. PROPIOS CTA. 5072 BNTE. ENE	835,588.95	296.82	0.00	838,078.00	31/12/2016
	I 2 29 4 INTERESES REC. PROPIOS CTA. 5072 BNTE. FEB	835,588.95	200.20	0.00	838,078.00	31/12/2016
	I 3 31 128 INTERESES REC. PROPIOS CTA. 5072 BNTE. M	835,588.95	201.59	0.00	838,078.00	31/12/2016
	I 4 30 4 INTERESES REC. PROPIOS CTA. 5072 BNTE. ABR	835,588.95	195.13	0.00	838,078.00	31/12/2016
	I 5 31 164 INTERESES REC. PROPIOS CTA. 5072 BNTE. M	835,588.95	201.69	0.00	838,078.00	31/12/2016

1112 00000011 000000000000014

I 6 30 4	INTERESES REC. PROPIOS CTA. 5072 BNTE. JUN	835,588.95	195.23	0.00	838,078.00	31/12/2016
I 7 31 4	INTERESES REC. PROPIOS CTA 5072 BNTE JULIO	835,588.95	201.78	0.00	838,078.00	31/12/2016
I 8 31 4	INTERESES REC. PROPIOS CTA. 5072 BNTE. AGO	835,588.95	201.83	0.00	838,078.00	31/12/2016
I 9 29 4	INTERESES REC. PROPIOS CTA. 5072 BNTE. SEP	835,588.95	195.37	0.00	838,078.00	31/12/2016
I 10 31 8	INTERESES REC. PROPIOS CTA. 5072 BNTE. OC	835,588.95	201.93	0.00	838,078.00	31/12/2016
I 11 30 8	INTERESES REC. PROPIOS CTA. 5072 BNTE. NO	835,588.95	195.46	0.00	838,078.00	31/12/2016
I 12 31 8	INTERESES REC. PROPIOS CTA. 5072 BNTE. DI	835,588.95	202.02	0.00	838,078.00	31/12/2016
0665761731 (R.P.)		35,720,182.23	154,535,613.17	188,234,470.66	2,021,324.74	31/12/2016
D 1 139 2	TRASPASO DE LA CTA. 1731 BNTE. A LA CTA.	35,720,182.23	0.00	1,848,067.35	2,021,324.74	31/12/2016
D 1 140 2	TRASPASO DE LA CTA. 1731 BNTE. A LA CTA.	35,720,182.23	0.00	19,141,308.96	2,021,324.74	31/12/2016
D 1 141 2	TRASPASO DE LA CTA. 1731 BNTE. A LA CTA.	35,720,182.23	0.00	4,918,687.88	2,021,324.74	31/12/2016
D 1 142 1	TRASPASO DE LA CTA. 3415 BNTE. A LA CTA.	35,720,182.23	42,000,000.00	0.00	2,021,324.74	31/12/2016
D 1 146 2	TRASPASO DE LA CTA. 1731 BNTE. A LA CTA.	35,720,182.23	0.00	246,680.41	2,021,324.74	31/12/2016
D 1 149 2	TRASPASO DE LA CTA. 1731 BNTE. A LA CTA.	35,720,182.23	0.00	8,678,766.41	2,021,324.74	31/12/2016
D 1 150 2	TRASPASO DE LA CTA.1731 BNTE. A LA CTA. 0	35,720,182.23	0.00	978,675.54	2,021,324.74	31/12/2016
D 1 151 2	TRASPASO DE LA CTA. 1731 BNTE. A LA CTA.	35,720,182.23	0.00	68,859,876.99	2,021,324.74	31/12/2016
D 1 152 1	TRASPASO DE LA CTA. 1731 BNTE. A LA CTA.	35,720,182.23	0.00	14,211,663.27	2,021,324.74	31/12/2016
D 1 157 2	TRASPASO DE LA CTA. 1731 BNTE. A LA CTA.	35,720,182.23	0.00	6,000,000.00	2,021,324.74	31/12/2016
D 1 159 3	PAGO DE IMPUESTOS FEDERALES CORRESPONDIENTE	35,720,182.23	0.00	40,980,962.00	2,021,324.74	31/12/2016
D 1 161 4	COMISIONES BANCARIAS CTA. 1731 BNTE. ENER	35,720,182.23	0.00	138,323.92	2,021,324.74	31/12/2016
D 1 167 2	CANCELACIÓN DE PE 202-NOV-15 CON CHEQUE N	35,720,182.23	77,303.73	0.00	2,021,324.74	31/12/2016
D 1 168 2	CANCELACIÓN DE PE 193-NOV-15 CON CHEQUE N	35,720,182.23	77,303.73	0.00	2,021,324.74	31/12/2016
D 1 182 4	PAGO CXP 27 ENE/16 FACT. 3792 SUBSIDIO C	35,720,182.23	0.00	5,000,000.00	2,021,324.74	31/12/2016
D 1 183 4	PAGO CXP 32 ENE/16 FACT. 3796 AMPLIACION	35,720,182.23	0.00	2,281,306.19	2,021,324.74	31/12/2016
D 1 184 4	PAGO CXP 51 ENE/16 FACT. 74 SISTEMA DE CO	35,720,182.23	0.00	470,000.00	2,021,324.74	31/12/2016
D 1 187 4	PAGO CXP 52 ENE/16 FACT.211 SISTEMA DE DI	35,720,182.23	0.00	265,000.00	2,021,324.74	31/12/2016
D 1 188 4	PAGO CXP 44 CONSUMO DE GASOLINA CORRESP.	35,720,182.23	0.00	620,247.72	2,021,324.74	31/12/2016
D 1 189 4	PAGO CXP 45 CONSUMO DE GASOLINA CORRESP.	35,720,182.23	0.00	469,569.46	2,021,324.74	31/12/2016
D 1 197 2	PAGO CXP 74 ENE/16 NOMINA EN EFECTIVO 2DA	35,720,182.23	0.00	1,923,470.27	2,021,324.74	31/12/2016
D 1 198 2	PAGO CXP 73 ENE/16 NOMINA EN EFECTIVO 1RA	35,720,182.23	0.00	762,636.63	2,021,324.74	31/12/2016
E 1 1 5	INSTITUTO DEL FONDO NACIONAL PARA EL CONSUM	35,720,182.23	0.00	217,562.00	2,021,324.74	31/12/2016
E 1 2 1	CANCELADA	35,720,182.23	0.00	0.00	2,021,324.74	31/12/2016
E 1 3 1	CANCELADA	35,720,182.23	0.00	0.00	2,021,324.74	31/12/2016
E 1 4 1	CANCELADA	35,720,182.23	0.00	0.00	2,021,324.74	31/12/2016
E 1 5 1	CANCELADA	35,720,182.23	0.00	0.00	2,021,324.74	31/12/2016
E 1 6 1	CANCELADA	35,720,182.23	0.00	0.00	2,021,324.74	31/12/2016
E 1 7 1	CANCELADA	35,720,182.23	0.00	0.00	2,021,324.74	31/12/2016
E 1 8 1	CANCELADA	35,720,182.23	0.00	0.00	2,021,324.74	31/12/2016
E 1 9 1	CANCELADA	35,720,182.23	0.00	0.00	2,021,324.74	31/12/2016
E 1 10 1	CANCELADA	35,720,182.23	0.00	0.00	2,021,324.74	31/12/2016
E 1 11 1	CANCELADA	35,720,182.23	0.00	0.00	2,021,324.74	31/12/2016
E 1 12 1	CANCELADA	35,720,182.23	0.00	0.00	2,021,324.74	31/12/2016
E 1 13 1	CANCELADA	35,720,182.23	0.00	0.00	2,021,324.74	31/12/2016
E 1 14 1	CANCELADA	35,720,182.23	0.00	0.00	2,021,324.74	31/12/2016
E 1 15 1	CANCELADA	35,720,182.23	0.00	0.00	2,021,324.74	31/12/2016
E 1 16 1	CANCELADA	35,720,182.23	0.00	0.00	2,021,324.74	31/12/2016
E 1 17 1	CANCELADA	35,720,182.23	0.00	0.00	2,021,324.74	31/12/2016
E 1 18 1	CANCELADA	35,720,182.23	0.00	0.00	2,021,324.74	31/12/2016
E 1 19 1	CANCELADA	35,720,182.23	0.00	0.00	2,021,324.74	31/12/2016
E 1 20 1	CANCELADA	35,720,182.23	0.00	0.00	2,021,324.74	31/12/2016
E 1 21 1	CANCELADA	35,720,182.23	0.00	0.00	2,021,324.74	31/12/2016
E 1 22 1	CANCELADA	35,720,182.23	0.00	0.00	2,021,324.74	31/12/2016
E 1 23 1	CANCELADA	35,720,182.23	0.00	0.00	2,021,324.74	31/12/2016
E 1 24 1	CANCELADA	35,720,182.23	0.00	0.00	2,021,324.74	31/12/2016
E 1 25 1	CANCELADA	35,720,182.23	0.00	0.00	2,021,324.74	31/12/2016
E 1 26 2	SANTIAGO SANCHEZ FEDERICO FABRICIO	35,720,182.23	0.00	60,000.00	2,021,324.74	31/12/2016
E 1 27 2	RIOS PONCE BLANCA CANDY	35,720,182.23	0.00	10,000.00	2,021,324.74	31/12/2016
E 1 28 2	HERNANDEZ MENESES ALBERTO	35,720,182.23	0.00	10,000.00	2,021,324.74	31/12/2016
E 1 29 2	GONZALEZ CERON GRACIELA	35,720,182.23	0.00	10,000.00	2,021,324.74	31/12/2016
E 1 30 2	MARCELINO MARTINEZ SANDRA LILIANA	35,720,182.23	0.00	10,000.00	2,021,324.74	31/12/2016
E 1 31 2	FLORES BALCAZAR JOSE LUIS	35,720,182.23	0.00	10,000.00	2,021,324.74	31/12/2016
E 1 32 2	PEREZ SORIA PATRICIA	35,720,182.23	0.00	10,000.00	2,021,324.74	31/12/2016
E 1 33 2	MEDINA HERNANDEZ JUAN	35,720,182.23	0.00	10,000.00	2,021,324.74	31/12/2016
E 1 34 2	GUTIERREZ HERNANDEZ YAZMIN	35,720,182.23	0.00	10,000.00	2,021,324.74	31/12/2016
E 1 35 2	MORENO ARCEGA DEMETRIO	35,720,182.23	0.00	10,000.00	2,021,324.74	31/12/2016
E 1 36 2	DE LEON MARTINEZ MARIA DEL CARMEN	35,720,182.23	0.00	10,000.00	2,021,324.74	31/12/2016
E 1 37 2	TORRES MENDOZA ISRAEL ALEJANDRO	35,720,182.23	0.00	10,000.00	2,021,324.74	31/12/2016
E 1 38 2	DOMINGEZ ISIDORO CAMELIA	35,720,182.23	0.00	10,000.00	2,021,324.74	31/12/2016

E 1 39 2	ALVARADO LOPEZ JOSE SAUL	35,720,182.23	0.00	10,000.00	2,021,324.74	31/12/2016
E 1 40 1	CANCELADA	35,720,182.23	0.00	0.00	2,021,324.74	31/12/2016
E 1 41 2	DE LA ROSA CUETO YOSSET FERNANDA	35,720,182.23	0.00	10,000.00	2,021,324.74	31/12/2016
E 1 42 1	CANCELADA	35,720,182.23	0.00	0.00	2,021,324.74	31/12/2016
E 1 43 2	PINEDA ALVAREZ MARIA JUDITH	35,720,182.23	0.00	10,000.00	2,021,324.74	31/12/2016
E 1 44 2	SOLORIO BENITEZ JUAN	35,720,182.23	0.00	10,000.00	2,021,324.74	31/12/2016
E 1 45 2	VENANCIO CASTILLO OSCAR FLORENTINO	35,720,182.23	0.00	10,000.00	2,021,324.74	31/12/2016
E 1 46 1	CANCELADA	35,720,182.23	0.00	0.00	2,021,324.74	31/12/2016
E 1 47 2	SANABRIA AYALA NANCY ANGELICA	35,720,182.23	0.00	10,000.00	2,021,324.74	31/12/2016
E 1 48 2	REYES RIVERA MARIBEL	35,720,182.23	0.00	10,000.00	2,021,324.74	31/12/2016
E 1 51 1	CANCELADA	35,720,182.23	0.00	0.00	2,021,324.74	31/12/2016
E 1 52 4	GOBIERNO DEL ESTADO DE MEXICO	35,720,182.23	0.00	11,286.00	2,021,324.74	31/12/2016
E 1 53 4	CRUZ MARTINEZ CESAR	35,720,182.23	0.00	67,280.16	2,021,324.74	31/12/2016
E 1 54 2	LOPEZ MONROY DOLORES	35,720,182.23	0.00	15,000.00	2,021,324.74	31/12/2016
E 1 55 2	COLIN JEIMY PAMELA	35,720,182.23	0.00	25,000.00	2,021,324.74	31/12/2016
E 1 56 2	VAZQUEZ ROMERO NALLELY	35,720,182.23	0.00	10,000.00	2,021,324.74	31/12/2016
E 1 57 1	CANCELADA	35,720,182.23	0.00	0.00	2,021,324.74	31/12/2016
E 1 58 2	LOPEZ MONROY DOLORES	35,720,182.23	0.00	20,000.00	2,021,324.74	31/12/2016
E 1 59 4	COMISION FEDERAL DE ELECTRICIDAD	35,720,182.23	0.00	7,703.00	2,021,324.74	31/12/2016
E 1 60 4	COMISION FEDERAL DE ELECTRICIDAD	35,720,182.23	0.00	13,188.00	2,021,324.74	31/12/2016
E 1 61 4	COMISION FEDERAL DE ELECTRICIDAD	35,720,182.23	0.00	3,088.00	2,021,324.74	31/12/2016
E 1 62 4	COMISION FEDERAL DE ELECTRICIDAD	35,720,182.23	0.00	7,212.00	2,021,324.74	31/12/2016
E 1 63 4	COMISION FEDERAL DE ELECTRICIDAD	35,720,182.23	0.00	496.00	2,021,324.74	31/12/2016
E 1 64 4	COMISION FEDERAL DE ELECTRICIDAD	35,720,182.23	0.00	1,554.00	2,021,324.74	31/12/2016
E 1 65 4	COMISION FEDERAL DE ELECTRICIDAD	35,720,182.23	0.00	2,774.00	2,021,324.74	31/12/2016
E 1 66 4	COMISION FEDERAL DE ELECTRICIDAD	35,720,182.23	0.00	66.00	2,021,324.74	31/12/2016
E 1 67 4	COMISION FEDERAL DE ELECTRICIDAD	35,720,182.23	0.00	4,533.00	2,021,324.74	31/12/2016
E 1 68 1	CANCELADA	35,720,182.23	0.00	0.00	2,021,324.74	31/12/2016
E 1 69 1	CANCELADA	35,720,182.23	0.00	0.00	2,021,324.74	31/12/2016
E 1 70 1	CANCELADA	35,720,182.23	0.00	0.00	2,021,324.74	31/12/2016
E 1 71 1	CANCELADA	35,720,182.23	0.00	0.00	2,021,324.74	31/12/2016
E 1 72 1	CANCELADA	35,720,182.23	0.00	0.00	2,021,324.74	31/12/2016
E 1 78 2	MARTINEZ VARGAS FERNANDO EDUARDO	35,720,182.23	0.00	10,000.00	2,021,324.74	31/12/2016
E 1 79 1	CANCELADA	35,720,182.23	0.00	0.00	2,021,324.74	31/12/2016
E 1 80 1	CANCELADA	35,720,182.23	0.00	0.00	2,021,324.74	31/12/2016
I 1 2 1	INGRESOS DEL DIA 02 DE ENERO 2016	35,720,182.23	1,543.00	0.00	2,021,324.74	31/12/2016
I 1 2 3	INGRESOS DEL DIA 02 DE ENERO 2016	35,720,182.23	9,276.00	0.00	2,021,324.74	31/12/2016
I 1 4 1	INGRESOS DEL DIA 04 DE ENERO 2016	35,720,182.23	352,985.00	0.00	2,021,324.74	31/12/2016
I 1 4 4	INGRESOS DEL DIA 04 DE ENERO 2016	35,720,182.23	515,396.00	0.00	2,021,324.74	31/12/2016
I 1 5 1	INGRESOS DEL DIA 05 DE ENERO 2016	35,720,182.23	238,806.00	0.00	2,021,324.74	31/12/2016
I 1 5 5	INGRESOS DEL DIA 05 DE ENERO 2016	35,720,182.23	687,281.00	0.00	2,021,324.74	31/12/2016
I 1 6 1	INGRESOS DEL DIA 06 DE ENERO 2016	35,720,182.23	181,241.00	0.00	2,021,324.74	31/12/2016
I 1 6 4	INGRESOS DEL DIA 06 DE ENERO 2016	35,720,182.23	617,150.00	0.00	2,021,324.74	31/12/2016
I 1 7 1	INGRESOS DEL DIA 07 DE ENERO 2016	35,720,182.23	254,315.00	0.00	2,021,324.74	31/12/2016
I 1 7 4	INGRESOS DEL DIA 07 DE ENERO 2016	35,720,182.23	539,278.00	0.00	2,021,324.74	31/12/2016
I 1 8 1	INGRESOS DEL DIA 08 DE ENERO 2016	35,720,182.23	491,104.00	0.00	2,021,324.74	31/12/2016
I 1 8 5	INGRESOS DEL DIA 08 DE ENERO 2016	35,720,182.23	559,199.00	0.00	2,021,324.74	31/12/2016
I 1 9 1	INGRESOS DEL DIA 09 DE ENERO 2016	35,720,182.23	5,175.00	0.00	2,021,324.74	31/12/2016
I 1 9 4	INGRESOS DEL DIA 09 DE ENERO 2016	35,720,182.23	151,005.00	0.00	2,021,324.74	31/12/2016
I 1 10 1	INGRESOS DEL DIA 10 DE ENERO 2016	35,720,182.23	5,845.00	0.00	2,021,324.74	31/12/2016
I 1 11 1	INGRESOS DEL DIA 11 DE ENERO 2016	35,720,182.23	320,328.00	0.00	2,021,324.74	31/12/2016
I 1 11 6	INGRESOS DEL DIA 11 DE ENERO 2016	35,720,182.23	876,741.00	0.00	2,021,324.74	31/12/2016
I 1 12 1	INGRESOS DEL DIA 12 DE ENERO 2016	35,720,182.23	371,246.05	0.00	2,021,324.74	31/12/2016
I 1 12 7	INGRESOS DEL DIA 12 DE ENERO 2016	35,720,182.23	1,015,252.00	0.00	2,021,324.74	31/12/2016
I 1 13 1	INGRESOS DEL DIA 13 DE ENERO 2016	35,720,182.23	657,033.00	0.00	2,021,324.74	31/12/2016
I 1 13 6	INGRESOS DEL DIA 13 DE ENERO 2016	35,720,182.23	712,943.00	0.00	2,021,324.74	31/12/2016
I 1 14 1	INGRESOS DEL DIA 14 DE ENERO 2016	35,720,182.23	402,875.50	0.00	2,021,324.74	31/12/2016
I 1 14 6	INGRESOS DEL DIA 14 DE ENERO 2016	35,720,182.23	632,857.80	0.00	2,021,324.74	31/12/2016
I 1 15 1	INGRESOS DEL DIA 15 DE ENERO 2016	35,720,182.23	270,048.00	0.00	2,021,324.74	31/12/2016
I 1 15 6	INGRESOS DEL DIA 15 DE ENERO 2016	35,720,182.23	681,671.00	0.00	2,021,324.74	31/12/2016
I 1 16 1	INGRESOS DEL DIA 16 DE ENERO 2016	35,720,182.23	6,533.00	0.00	2,021,324.74	31/12/2016
I 1 16 3	INGRESOS DEL DIA 16 DE ENERO 2016	35,720,182.23	72,992.00	0.00	2,021,324.74	31/12/2016
I 1 17 1	INGRESOS DEL DIA 17 DE ENERO 2016	35,720,182.23	5,851.00	0.00	2,021,324.74	31/12/2016
I 1 18 1	INGRESOS DEL DIA 18 DE ENERO 2016	35,720,182.23	836,152.50	0.00	2,021,324.74	31/12/2016
I 1 18 7	INGRESOS DEL DIA 18 DE ENERO 2016	35,720,182.23	829,124.00	0.00	2,021,324.74	31/12/2016
I 1 19 1	INGRESOS DEL DIA 19 DE ENERO 2016	35,720,182.23	370,315.80	0.00	2,021,324.74	31/12/2016
I 1 19 5	INGRESOS DEL DIA 19 DE ENERO 2016	35,720,182.23	842,196.00	0.00	2,021,324.74	31/12/2016
I 1 20 1	INGRESOS DEL DIA 20 DE ENERO 2016	35,720,182.23	570,998.14	0.00	2,021,324.74	31/12/2016

	I 1 20 4	INGRESOS DEL DIA 20 DE ENERO 2016	35,720,182.23	1,348,633.00	0.00	2,021,324.74	31/12/2016
	I 1 21 1	INGRESOS DEL DIA 21 DE ENERO 2016	35,720,182.23	3,568,595.90	0.00	2,021,324.74	31/12/2016
	I 1 21 6	INGRESOS DEL DIA 21 DE ENERO 2016	35,720,182.23	1,035,548.00	0.00	2,021,324.74	31/12/2016
	I 1 22 1	INGRESOS DEL DIA 22 DE ENERO 2016	35,720,182.23	328,083.50	0.00	2,021,324.74	31/12/2016
	I 1 22 6	INGRESOS DEL DIA 22 DE ENERO 2016	35,720,182.23	1,659,366.00	0.00	2,021,324.74	31/12/2016
	I 1 23 1	INGRESOS DEL DIA 23 DE ENERO 2016	35,720,182.23	9,980.00	0.00	2,021,324.74	31/12/2016
	I 1 23 5	INGRESOS DEL DIA 23 DE ENERO 2016	35,720,182.23	68,215.00	0.00	2,021,324.74	31/12/2016
	I 1 24 1	INGRESOS DEL DIA 24 DE ENERO 2016	35,720,182.23	6,994.00	0.00	2,021,324.74	31/12/2016
	I 1 25 1	INGRESOS DEL DIA 25 DE ENERO 2016	35,720,182.23	447,555.36	0.00	2,021,324.74	31/12/2016
	I 1 25 6	INGRESOS DEL DIA 25 DE ENERO 2016	35,720,182.23	1,183,848.00	0.00	2,021,324.74	31/12/2016
	I 1 26 1	INGRESOS DEL DIA 26 DE ENERO 2016	35,720,182.23	495,973.40	0.00	2,021,324.74	31/12/2016
	I 1 26 6	INGRESOS DEL DIA 26 DE ENERO 2016	35,720,182.23	1,903,763.00	0.00	2,021,324.74	31/12/2016
	I 1 27 64	INGRESOS DEL DIA 27 DE ENERO 2016	35,720,182.23	2,088,459.00	0.00	2,021,324.74	31/12/2016
	I 1 27 71	INGRESOS DEL DIA 27 DE ENERO 2016	35,720,182.23	4,351,730.00	0.00	2,021,324.74	31/12/2016
	I 1 28 70	INGRESOS DEL DIA 28 DE ENERO 2016	35,720,182.23	279,299.00	0.00	2,021,324.74	31/12/2016
	I 1 28 76	INGRESOS DEL DIA 28 DE ENERO 2016	35,720,182.23	942,392.00	0.00	2,021,324.74	31/12/2016
	I 1 29 74	INGRESOS DEL DIA 29 DE ENERO 2016	35,720,182.23	1,403,743.00	0.00	2,021,324.74	31/12/2016
	I 1 31 8	INTERESES REC. PROPIOS CTA. 1731 BNT. ENE	35,720,182.23	9,225.54	0.00	2,021,324.74	31/12/2016
	I 1 31 273	PARTICIPACIONES FEDERALES Y ESTATALES EN	35,720,182.23	67,091,187.79	0.00	2,021,324.74	31/12/2016
	I 1 31 274	PARTICIPACIONES FEDERALES Y ESTATALES EN	35,720,182.23	1,768,689.20	0.00	2,021,324.74	31/12/2016
	D 2 153 4	COMISIONES BANCARIAS CTA. 1731 BNT. FEBR	35,720,182.23	0.00	8,484.27	2,021,324.74	31/12/2016
	D 2 154 2	TRASPASO DE LA CTA. 1731 BNT. A LA CTA.	35,720,182.23	0.00	1,408,251.98	2,021,324.74	31/12/2016
	D 2 155 2	TRASPASO DE LA CTA. 1731 BNT. A LA CTA.	35,720,182.23	0.00	8,324,541.25	2,021,324.74	31/12/2016
	I 2 2 5	INGRESOS DEL DIA 02 DE FEBRERO 2016	35,720,182.23	106,533.00	0.00	2,021,324.74	31/12/2016
	I 2 3 5	INGRESOS DEL DIA 03 DE FEBRERO 2016	35,720,182.23	1,610.00	0.00	2,021,324.74	31/12/2016
	I 2 4 5	INGRESOS DEL DIA 04 DE FEBRERO 2016	35,720,182.23	319.00	0.00	2,021,324.74	31/12/2016
	I 2 5 5	INGRESOS DEL DIA 05 DE FEBRERO 2016	35,720,182.23	826.00	0.00	2,021,324.74	31/12/2016
	I 2 6 3	INGRESOS DEL DIA 06 DE FEBRERO 2016	35,720,182.23	518.00	0.00	2,021,324.74	31/12/2016
	I 2 8 5	INGRESOS DEL DIA 08 DE FEBRERO 2016	35,720,182.23	4,996.00	0.00	2,021,324.74	31/12/2016
	I 2 29 8	INTERESES REC. PROPIOS CTA. 1731 BNT. FEB	35,720,182.23	643.25	0.00	2,021,324.74	31/12/2016
	I 2 29 306	IMPUESTO SOBRE LA RENTA FEBRERO 2016	35,720,182.23	8,042,521.00	0.00	2,021,324.74	31/12/2016
	I 3 31 132	INTERESES REC. PROPIOS CTA. 1731 BNT.	35,720,182.23	502.52	0.00	2,021,324.74	31/12/2016
	I 4 30 8	INTERESES REC. PROPIOS CTA. 1731 BNT. ABR	35,720,182.23	486.43	0.00	2,021,324.74	31/12/2016
	I 5 31 168	INTERESES REC. PROPIOS CTA. 1731 BNT. M	35,720,182.23	502.76	0.00	2,021,324.74	31/12/2016
	I 6 30 8	INTERESES REC. PROPIOS CTA. 1731 BNT. JUN	35,720,182.23	486.66	0.00	2,021,324.74	31/12/2016
	D 7 205 2	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	35,720,182.23	0.00	31,208.00	2,021,324.74	31/12/2016
	I 7 31 8	INTERESES REC. PROPIOS CTA 1731 BNT. JULIO	35,720,182.23	502.60	0.00	2,021,324.74	31/12/2016
	D 8 131 2	CANCELACION POLIZA DE DIARIO 205 JUL/16 P	35,720,182.23	31,208.00	0.00	2,021,324.74	31/12/2016
	D 8 181 2	CANCELACION POLIZA DE EGRESOS 161 CHEQUE	35,720,182.23	99,751.32	0.00	2,021,324.74	31/12/2016
	D 8 182 2	CANCELACION POLIZA DE EGRESOS 254 CHEQUE	35,720,182.23	11,083.48	0.00	2,021,324.74	31/12/2016
	I 8 31 8	INTERESES REC. PROPIOS CTA. 1731 BNT. AGO	35,720,182.23	501.88	0.00	2,021,324.74	31/12/2016
	I 9 29 8	INTERESES REC. PROPIOS CTA. 1731 BNT. SEP	35,720,182.23	485.81	0.00	2,021,324.74	31/12/2016
	I 10 31 12	INTERESES REC. PROPIOS CTA. 1731 BNT. O	35,720,182.23	502.12	0.00	2,021,324.74	31/12/2016
	I 11 30 12	INTERESES REC. PROPIOS CTA. 1731 BNT. N	35,720,182.23	486.04	0.00	2,021,324.74	31/12/2016
	I 12 31 12	INTERESES REC. PROPIOS CTA. 1731 BNT. D	35,720,182.23	502.36	0.00	2,021,324.74	31/12/2016
1112 000000011 000000000000025	0854443532 FISM 2010		15,901.59	21.68	0.00	15,923.27	31/12/2016
	I 1 31 12	INTERESES FISM/10 CTA. 3532 BNT. ENERO 2	15,901.59	2.42	0.00	15,923.27	31/12/2016
	I 2 29 12	INTERESES FISM/10 CTA. 3532 BNT. FEBRERO	15,901.59	1.70	0.00	15,923.27	31/12/2016
	I 3 31 136	INTERESES FISM/10 CTA. 3532 BNT. MARZO	15,901.59	1.78	0.00	15,923.27	31/12/2016
	I 4 30 12	INTERESES FISM/10 CTA. 3532 BNT. ABRIL 2	15,901.59	1.72	0.00	15,923.27	31/12/2016
	I 5 31 172	INTERESES FISM/10 CTA. 3532 BNT. MAYO 2	15,901.59	1.78	0.00	15,923.27	31/12/2016
	I 6 30 12	INTERESES FISM/10 CTA. 3532 BNT. JUNIO 2	15,901.59	1.72	0.00	15,923.27	31/12/2016
	I 7 31 12	INTERESES FISM/10 CTA. 3532 BNT. JULIO	15,901.59	1.78	0.00	15,923.27	31/12/2016
	I 8 31 12	INTERESES FISM/10 CTA. 3532 BNT. AGOSTO	15,901.59	1.78	0.00	15,923.27	31/12/2016
	I 9 29 12	INTERESES FISM/10 CTA. 3532 BNT. SEPTIEMB	15,901.59	1.72	0.00	15,923.27	31/12/2016
	I 10 31 16	INTERESES FIS/10 CTA. 3532 BNT. OCTUBRE	15,901.59	1.78	0.00	15,923.27	31/12/2016
	I 11 30 16	INTERESES FISM/10 CTA. 3532 BNT. NOVIEM	15,901.59	1.72	0.00	15,923.27	31/12/2016
1112 000000011 000000000000026	I 12 31 16	INTERESES FISM/10 CTA. 3532 BNT. DICIEM	15,901.59	1.78	0.00	15,923.27	31/12/2016
	0861409433 PAGIM 2010		1,412,793.87	4,208.36	0.00	1,417,002.23	31/12/2016
	I 1 31 16	INTERESES PAGIM/10 CTA. 9433 BNT. ENERO	1,412,793.87	501.83	0.00	1,417,002.23	31/12/2016
	I 2 29 16	INTERESES PAGIM/10 CTA. 9433 BNT. FEBRER	1,412,793.87	338.48	0.00	1,417,002.23	31/12/2016
	I 3 31 140	INTERESES PAGIM/10 CTA. 9433 BNT. MARZO	1,412,793.87	340.84	0.00	1,417,002.23	31/12/2016
	I 4 30 16	INTERESES PAGIM/10 CTA. 9433 BNT. ABRIL	1,412,793.87	329.93	0.00	1,417,002.23	31/12/2016
	I 5 31 176	INTERESES PAGIM/10 CTA. 9433 BNT. MAYO	1,412,793.87	341.00	0.00	1,417,002.23	31/12/2016
	I 6 30 16	INTERESES PAGIM/10 CTA. 9433 BNT. JUNIO	1,412,793.87	330.08	0.00	1,417,002.23	31/12/2016
	I 7 31 16	INTERESES PAGIM/10 CTA. 9433 BNT. JULIO	1,412,793.87	341.17	0.00	1,417,002.23	31/12/2016
	I 8 31 16	INTERESES PAGIM/10 CTA. 9433 BNT. AGOSTO	1,412,793.87	341.25	0.00	1,417,002.23	31/12/2016
	I 9 29 16	INTERESES PAGIM/10 CTA. 9433 BNT. SEPTIE	1,412,793.87	330.32	0.00	1,417,002.23	31/12/2016

	I 10 31 20	INTERESES PAGIM/10 CTA. 9433 BNTE. OCTUB	1,412,793.87	341.41	0.00	1,417,002.23	31/12/2016
	I 11 30 20	INTERESES PAGIM/10 CTA. 9433 BNTE. NOVIEM	1,412,793.87	330.48	0.00	1,417,002.23	31/12/2016
	I 12 31 20	INTERESES PAGIM/10 CTA. 9433 BNTE. DICIE	1,412,793.87	341.57	0.00	1,417,002.23	31/12/2016
1112 000000011 0000000000000028	0859170897	GIS 2011	870.50	0.00	0.00	870.50	31/12/2016
1112 000000011 0000000000000029	0861408717	FISM 2012	268,766.49	73.54	268,766.49	73.54	31/12/2016
	D 1 148 2	TRASPASO DE LA CTA. 8717 BNTE. A LA CTA.	268,766.49	0.00	268,766.49	73.54	31/12/2016
	I 1 31 20	INTERESES FISM/12 CTA. 8717 BNTE. ENERO 2	268,766.49	73.54	0.00	73.54	31/12/2016
1112 000000011 0000000000000031	0861413403	FAFM 2013	315.26	0.00	0.00	315.26	31/12/2016
1112 000000011 0000000000000035	0882756280	FEIEF 2013	36,102.64	49.23	0.00	36,151.87	31/12/2016
	I 1 31 24	INTERESES FEIEF/13 CTA. 6280BNTE. ENERO 2	36,102.64	5.47	0.00	36,151.87	31/12/2016
	I 2 29 20	INTERESES FEIEF/13 CTA. 6280 BNTE. FEBRER	36,102.64	3.85	0.00	36,151.87	31/12/2016
	I 3 31 144	INTERESES FEIEF/13 CTA. 62800 BNTE. MARZ	36,102.64	4.04	0.00	36,151.87	31/12/2016
	I 4 30 20	INTERESES FEIEF/13 CTA. 6280 BNTE. ABRIL	36,102.64	3.91	0.00	36,151.87	31/12/2016
	I 5 31 180	INTERESES FEIFE/13 CTA. 6280 BNTE. MAYO	36,102.64	4.04	0.00	36,151.87	31/12/2016
	I 6 30 20	INTERESES FEIEF/13 CTA. 6280 BNTE. JUNIO	36,102.64	3.91	0.00	36,151.87	31/12/2016
	I 7 31 20	INTERESES FEIEF/13 CTA. 6280 BNTE. JULIO	36,102.64	4.04	0.00	36,151.87	31/12/2016
	I 8 31 20	INTERESES FEIEF/13 CTA. 6280 BNTE. AGOSTO	36,102.64	4.04	0.00	36,151.87	31/12/2016
	I 9 29 20	INTERESES FEIEF/13 CTA. 6280 BNTE. SEPTIE	36,102.64	3.91	0.00	36,151.87	31/12/2016
	I 10 31 24	INTERESES FEIF/13 CTA. 6280 BNTE. OCTUBR	36,102.64	4.05	0.00	36,151.87	31/12/2016
	I 11 30 24	INTERESES FEIEF/13 CTA. 6280 BNTE. NOVIE	36,102.64	3.92	0.00	36,151.87	31/12/2016
	I 12 31 24	INTERESES FEIEF/13 CTA. 6280 BNTE. DICIE	36,102.64	4.05	0.00	36,151.87	31/12/2016
1112 000000011 0000000000000036	0882770352	RECURSOS PROPIOS	-295,078.10	495,103.75	547,941.06	-347,915.41	31/12/2016
	D 1 153 2	TRASPASO DE LA CTA. 0352 BNTE. A LA CTA.	-295,078.10	0.00	51,854.09	-347,915.41	31/12/2016
	E 1 49 1	CANCELADA	-295,078.10	0.00	0.00	-347,915.41	31/12/2016
	E 1 50 4	TIENDAS CHEDRAUI S.A. DE C.V.	-295,078.10	0.00	1,162.65	-347,915.41	31/12/2016
	I 1 31 28	INTERESES REC. PROPIOS CTA. 0352 BNTE. EN	-295,078.10	7.04	0.00	-347,915.41	31/12/2016
	D 2 156 1	TRASPASO DE LA CTA. 0352 BNTE. A LA CTA.	-295,078.10	172,500.00	0.00	-347,915.41	31/12/2016
	E 2 16 1	CANELADO	-295,078.10	0.00	0.00	-347,915.41	31/12/2016
	E 2 18 1	CANCELADA	-295,078.10	0.00	0.00	-347,915.41	31/12/2016
	E 2 19 4	CENTRO OPERACIONAL DE VIVIENDA Y POBLAMIE	-295,078.10	0.00	172,500.00	-347,915.41	31/12/2016
	E 2 59 1	CANCELADO	-295,078.10	0.00	0.00	-347,915.41	31/12/2016
	E 2 60 1	CANCELADO	-295,078.10	0.00	0.00	-347,915.41	31/12/2016
	E 2 61 4	GRUPO COMERCIAL DE MORELOS S.A. DE C.V.	-295,078.10	0.00	183,558.40	-347,915.41	31/12/2016
	E 2 62 4	ARTYSASM S.A. DE C.V.	-295,078.10	0.00	138,865.92	-347,915.41	31/12/2016
	E 2 64 1	CANCELADA	-295,078.10	0.00	0.00	-347,915.41	31/12/2016
	E 2 65 1	CANCELADA	-295,078.10	0.00	0.00	-347,915.41	31/12/2016
	E 2 66 1	CANCELADA	-295,078.10	0.00	0.00	-347,915.41	31/12/2016
	E 2 67 1	CANCELADA	-295,078.10	0.00	0.00	-347,915.41	31/12/2016
	E 2 68 1	CANCELADA	-295,078.10	0.00	0.00	-347,915.41	31/12/2016
	E 2 69 1	CANCELADA	-295,078.10	0.00	0.00	-347,915.41	31/12/2016
	I 2 29 24	INTERESES REC. PROPIOS CTA. 0352 BNTE. FE	-295,078.10	21.55	0.00	-347,915.41	31/12/2016
	D 3 164 3	RECLASIFICACION PARCIAL POLIZA DE EGRESOS	-295,078.10	183,558.40	0.00	-347,915.41	31/12/2016
	D 3 164 5	RECLASIFICACION PARCIAL POLIZA DE EGRESOS	-295,078.10	138,865.92	0.00	-347,915.41	31/12/2016
	I 3 31 148	INTERESES REC. PROPIOS CTA. 0352 BNTE. M	-295,078.10	32.68	0.00	-347,915.41	31/12/2016
	I 4 30 24	INTERESES REC. PROPIOS CTA. 0352 BNTE. AB	-295,078.10	31.64	0.00	-347,915.41	31/12/2016
	I 5 31 184	INTERESES REC. PROPIOS CTA. 0352 BNTE. M	-295,078.10	32.70	0.00	-347,915.41	31/12/2016
	I 6 30 24	INTERESES REC. PROPIOS CTA. 0352 BNTE. JU	-295,078.10	31.65	0.00	-347,915.41	31/12/2016
	I 7 31 24	INTERESES REC. PROPIOS CTA. 0352 BNTE. JU	-295,078.10	22.17	0.00	-347,915.41	31/12/2016
1112 000000011 0000000000000037	0882770343	RECURSOS PROPIOS	-3,462.64	0.00	0.00	-3,462.64	31/12/2016
1112 000000011 0000000000000041	0891799739	RECURSOS PROPIOS	12,742.77	17.38	0.00	12,760.15	31/12/2016
	I 1 31 32	INTERESES REC. PROPIOS CTA. 9739 BNTE. DI	12,742.77	1.93	0.00	12,760.15	31/12/2016
	I 2 29 28	INTERESES REC. PROPIOS CTA. 9739 BNTE. FE	12,742.77	1.35	0.00	12,760.15	31/12/2016
	I 3 31 152	INTERESES REC. PROPIOS CTA. 9739 BNTE. M	12,742.77	1.43	0.00	12,760.15	31/12/2016
	I 4 30 28	INTERESES REC. PROPIOS CTA. 9739 BNTE. AB	12,742.77	1.38	0.00	12,760.15	31/12/2016
	I 5 31 188	INTERESES REC. PROPIOS CTA. 9739 BNTE. M	12,742.77	1.43	0.00	12,760.15	31/12/2016
	I 6 30 28	INTERESES REC. PROPIOS CTA. 9739 BNTE. JU	12,742.77	1.38	0.00	12,760.15	31/12/2016
	I 7 31 28	INTERESES REC. PROPIOS CTA. 9739 BNTE. JU	12,742.77	1.43	0.00	12,760.15	31/12/2016
	I 8 31 24	INTERESES REC. PROPIOS CTA. 9739 BNTE. AG	12,742.77	1.43	0.00	12,760.15	31/12/2016
	I 9 29 24	INTERESES REC. PROPIOS CTA. 9739 BNTE. SE	12,742.77	1.38	0.00	12,760.15	31/12/2016
	I 10 31 28	INTERESES REC. PROPIOS CTA. 9739 BNTE. O	12,742.77	1.43	0.00	12,760.15	31/12/2016
	I 11 30 28	INTERESES REC. PROPIOS CTA. 9739 BNTE. N	12,742.77	1.38	0.00	12,760.15	31/12/2016
	I 12 31 28	INTERESES REC. PROPIOS CTA. 9739 BNTE. D	12,742.77	1.43	0.00	12,760.15	31/12/2016
1112 000000011 0000000000000042	0896073359	FONDO PYME 2013	6,174.16	0.00	5,428.80	745.36	31/12/2016
	D 1 162 4	COMISIONES BANCARIAS CTA. 3359 BNTE. ENRO	6,174.16	0.00	452.40	745.36	31/12/2016
	D 2 157 4	COMISIONES BANCARIAS CTA. 3359 BNTE. FEBR	6,174.16	0.00	452.40	745.36	31/12/2016
	D 3 165 4	COMISIONES BANCARIAS CTA. 3359 BNTE. MARZ	6,174.16	0.00	452.40	745.36	31/12/2016
	D 4 159 4	COMISIONES BANCARIAS CTA. 3359 BNTE. ABRI	6,174.16	0.00	452.40	745.36	31/12/2016
	D 5 263 4	COMISIONES BANCARIAS CTA. 3359 BNTE. MAYO	6,174.16	0.00	452.40	745.36	31/12/2016

	D 6 197 4	COMISIONES BANCARIAS CTA. 3359 BNT. JUNI	6,174.16	0.00	452.40	745.36	31/12/2016
	D 7 102 4	COMISIONES BANCARIAS CTA. 3359 BNT. JULI	6,174.16	0.00	452.40	745.36	31/12/2016
	D 8 134 4	COMISIONES BANCARIAS CTA. 3359 BNT. AGOS	6,174.16	0.00	452.40	745.36	31/12/2016
	D 9 274 4	COMISIONES BANCARIAS CTA. 3359 BNT. SEPT	6,174.16	0.00	452.40	745.36	31/12/2016
	D 10 227 4	COMISIONES BANCARIAS CTA. 3359 BNT. OCT	6,174.16	0.00	452.40	745.36	31/12/2016
	D 11 241 4	COMISIONES BANCARIAS CTA. 3359 BNT. NOVI	6,174.16	0.00	452.40	745.36	31/12/2016
	D 12 295 4	COMISIONES BANCARIAS CTA. 3359 BNT. DIC	6,174.16	0.00	452.40	745.36	31/12/2016
1112 000000011 000000000000043	0206888965	JOVENES EMPRENDEDORES	10,038.66	13.69	0.00	10,052.35	31/12/2016
	I 1 31 36	INTERESES JOVENES EMPRENDEDORES CTA. 8965	10,038.66	1.53	0.00	10,052.35	31/12/2016
	I 2 29 32	INTERESES JOVENES EMPRENDEDORES CTA. 8965	10,038.66	1.07	0.00	10,052.35	31/12/2016
	I 3 31 156	INTERESES JOVENES EMPRENDEDORES CTA. 896	10,038.66	1.12	0.00	10,052.35	31/12/2016
	I 4 30 32	INTERESES JOVENES EMPRENDEDORES CTA. 8965	10,038.66	1.09	0.00	10,052.35	31/12/2016
	I 5 31 192	INTERESES JOVENES EMPRENDEDORES CTA. 896	10,038.66	1.12	0.00	10,052.35	31/12/2016
	I 6 30 32	INTERESES JOVENES EMPRENDEDORES CTA. 8965	10,038.66	1.09	0.00	10,052.35	31/12/2016
	I 7 31 32	INTERESES JOVENES EMPRENDEDORES CTA. 8965	10,038.66	1.12	0.00	10,052.35	31/12/2016
	I 8 31 28	INTERESES JOVENES EMPRENDEDORES CTA. 8965	10,038.66	1.12	0.00	10,052.35	31/12/2016
	I 9 29 28	INTERESES JOVENES EMPRENDEDORES CTA. 8965	10,038.66	1.09	0.00	10,052.35	31/12/2016
	I 10 31 32	INTERESES JOVENES EMPRENDEDORES CTA. 896	10,038.66	1.12	0.00	10,052.35	31/12/2016
	I 11 30 32	INTERESES JOVENES EMPRENDEDORES CTA. 896	10,038.66	1.09	0.00	10,052.35	31/12/2016
	I 12 31 32	INTERESES JOVENES EMPRENDEDORES CTA. 896	10,038.66	1.13	0.00	10,052.35	31/12/2016
1112 000000011 000000000000045	0216714867	FORTAMUNDF 2014	21,109.92	28.80	0.00	21,138.72	31/12/2016
	I 1 31 40	INTERESES FORTAMUN/14 CTA. 4867 BNT. ENE	21,109.92	3.20	0.00	21,138.72	31/12/2016
	I 2 29 36	INTERESES FORTAMUN/14 CTA. 4867 BNT. FEB	21,109.92	2.25	0.00	21,138.72	31/12/2016
	I 3 31 160	INTERESES FORTAMUN/14 CTA. 4867 BNT. MA	21,109.92	2.36	0.00	21,138.72	31/12/2016
	I 4 30 36	INTERESES FORTAMUN/14 CTA. 4867 BNT. ABR	21,109.92	2.29	0.00	21,138.72	31/12/2016
	I 5 31 196	INTERESES FORTAMUN/14 CTA. 4867 BNT. MA	21,109.92	2.36	0.00	21,138.72	31/12/2016
	I 6 30 36	INTERESES FORTAMUN/14 CTA. 4867 BNT. JU	21,109.92	2.29	0.00	21,138.72	31/12/2016
	I 7 31 36	INTERESES FORTAMUN/14 CTA. 4867 BNT. JU	21,109.92	2.36	0.00	21,138.72	31/12/2016
	I 8 31 32	INTERESES FORTAMUN/14 CTA. 4867 BNT. AGO	21,109.92	2.37	0.00	21,138.72	31/12/2016
	I 9 29 32	INTERESES FORTAMUN/14 CTA. 4867 BNT. SEP	21,109.92	2.29	0.00	21,138.72	31/12/2016
	I 10 31 36	INTERESES FORTAMUN/14 CTA. 4867 BNT. OC	21,109.92	2.37	0.00	21,138.72	31/12/2016
	I 11 30 36	INTERESES FORTAMUN/14 CTA. 4867 BNT. NO	21,109.92	2.29	0.00	21,138.72	31/12/2016
	I 12 31 36	INTERESES FORTAMUN/14 CTA. 4867 BNT. DI	21,109.92	2.37	0.00	21,138.72	31/12/2016
1112 000000011 000000000000046	0208420471	RECRSOS PROPIOS (I)	37,690.77	1,485,957,567.93	1,502,915,043.21	-16,919,784.51	31/12/2016
	D 1 69 13	PAGO NOMINA GRAL. 1ERA. QNA. DE ENERO 201	37,690.77	0.00	1,042,722.10	-16,919,784.51	31/12/2016
	D 1 69 14	PAGO NOMINA GRAL. 1ERA. QNA. DE ENERO 201	37,690.77	0.00	8,315,282.56	-16,919,784.51	31/12/2016
	D 1 69 15	PAGO NOMINA GRAL. 1 ERA QNA. ENERO 2016	37,690.77	0.00	9,756,686.10	-16,919,784.51	31/12/2016
	D 1 69 16	PAGO NOMINA GRAL. 1 ERA QNA. ENERO 2016	37,690.77	0.00	227,360.30	-16,919,784.51	31/12/2016
	D 1 69 17	PAGO COMPLEMENTARIO NOMINA GRAL. 1ERA. QN	37,690.77	0.00	3,473.15	-16,919,784.51	31/12/2016
	D 1 69 18	PAGO DE MONEDERO E. NOMINA GRAL. 1 ERA	37,690.77	0.00	1,844,293.70	-16,919,784.51	31/12/2016
	D 1 69 19	PAGO COMPLEMENTO DE MONEDERO ELCETRONICO	37,690.77	0.00	15,596.96	-16,919,784.51	31/12/2016
	D 1 98 14	NOMINA GRAL. 2DA QNA DE ENERO 2016	37,690.77	0.00	18,103,923.29	-16,919,784.51	31/12/2016
	D 1 98 19	PAGO DE NOMINA GRAL. CLABE 2DA QNA DE ENE	37,690.77	0.00	1,042,480.50	-16,919,784.51	31/12/2016
	D 1 98 23	PAGO DE MONEDERO ELEC. 2DA QNA DE EBERO D	37,690.77	0.00	1,730,858.53	-16,919,784.51	31/12/2016
	D 1 98 29	PAGO EXTEMPORANEO PENSION ALIMENTICIA 27-	37,690.77	0.00	11,808.26	-16,919,784.51	31/12/2016
	D 1 139 1	TRASPASO DE LA CTA. 1731 BNT. A LA CTA.	37,690.77	1,848,067.35	0.00	-16,919,784.51	31/12/2016
	D 1 140 1	TRASPASO DE LA CTA. 1731 BNT. A LA CTA.	37,690.77	19,141,308.96	0.00	-16,919,784.51	31/12/2016
	D 1 146 1	TRASPASO DE LA CTA. 1731 BNT. A LA CTA.	37,690.77	246,680.41	0.00	-16,919,784.51	31/12/2016
	D 1 148 1	TRASPASO DE LA CTA. 8717 BNT. A LA CTA.	37,690.77	268,766.49	0.00	-16,919,784.51	31/12/2016
	D 1 149 1	TRASPASO DE LA CTA. 1731 BNT. A LA CTA.	37,690.77	8,678,766.41	0.00	-16,919,784.51	31/12/2016
	D 1 150 1	TRASPASO DE LA CTA.1731 BNT. A LA CTA. 0	37,690.77	978,675.54	0.00	-16,919,784.51	31/12/2016
	D 1 151 1	TRASPASO DE LA CTA. 1731 BNT. A LA CTA.	37,690.77	68,859,876.99	0.00	-16,919,784.51	31/12/2016
	D 1 152 2	TRASPASO DE LA CTA. 1731 BNT. A LA CTA.	37,690.77	14,211,663.27	0.00	-16,919,784.51	31/12/2016
	D 1 153 1	TRASPASO DE LA CTA. 0352 BNT. A LA CTA.	37,690.77	51,854.09	0.00	-16,919,784.51	31/12/2016
	D 1 157 1	TRASPASO DE LA CTA. 1731 BNT. A LA CTA.	37,690.77	6,000,000.00	0.00	-16,919,784.51	31/12/2016
	D 1 163 4	COMISIONES BANCARIAS CTA. 0471 BNT. ENER	37,690.77	0.00	9,412.12	-16,919,784.51	31/12/2016
	D 1 164 1	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	37,690.77	25,000,000.00	0.00	-16,919,784.51	31/12/2016
	D 1 185 4	0208420471 RECRSOS PROPIOS (I)	37,690.77	0.00	8,000,000.00	-16,919,784.51	31/12/2016
	I 1 27 66	INGRESOS DEL DIA 27 DE ENERO 2016	37,690.77	461,822.00	0.00	-16,919,784.51	31/12/2016
	I 1 31 44	INTERESES REC. PROPIOS CTA. 0471 BNT. EN	37,690.77	2,939.39	0.00	-16,919,784.51	31/12/2016
	D 2 70 5	PAGO NOMINA GRAL. 1 ERA QNA. FEBRERO 2017	37,690.77	0.00	1,063,440.28	-16,919,784.51	31/12/2016
	D 2 70 6	PAGO COMPLEMENTARIO,NOMINA GRAL. 1 ERA QN	37,690.77	0.00	3,453.15	-16,919,784.51	31/12/2016
	D 2 70 13	PAGO NOMINA GRAL. 1 ERA QNA. FEBRERO 201	37,690.77	0.00	9,508,489.10	-16,919,784.51	31/12/2016
	D 2 70 14	PAGO NOMINA GRAL. 1 ERA QNA. FEBRERO 201	37,690.77	0.00	9,772,833.40	-16,919,784.51	31/12/2016
	D 2 70 15	PAGO COMPLEMENTARIO,NOMINA GRAL. 1 ERA Q	37,690.77	0.00	584,040.79	-16,919,784.51	31/12/2016
	D 2 70 18	PAGO DE MONEDERO E. NOMINA GRAL. 1 ERA	37,690.77	0.00	1,752,012.99	-16,919,784.51	31/12/2016
	D 2 70 19	PAGO COMPLEMENTARIO DE MONEDERO E. NOMIN	37,690.77	0.00	40,116.54	-16,919,784.51	31/12/2016
	D 2 99 14	NOMINA GRAL. 2DA QNA DE FEBRERO DEL 2016	37,690.77	0.00	20,677,307.75	-16,919,784.51	31/12/2016

D 2 99 19	NOMINA GRAL. CLABE RAMO-33 2DA QNA FEBRER	37,690.77	0.00	1,049,801.08	-16,919,784.51	31/12/2016
D 2 99 24	PAGO DE MONEDERO ELEC. PENSIONES ALIMENTI	37,690.77	0.00	1,789,989.38	-16,919,784.51	31/12/2016
D 2 99 29	PAGOS COMPLEMENTARIOS MONEDERO ELEC.2DA Q	37,690.77	0.00	21,600.32	-16,919,784.51	31/12/2016
D 2 99 32	PAGOS COMPLEMENTARIOS NOMINA GRAL. 2DA QN	37,690.77	0.00	314,494.10	-16,919,784.51	31/12/2016
D 2 100 5	PAGOS EXTEMPORANEOS PENSIONES ALIMENTICIA	37,690.77	0.00	6,326.87	-16,919,784.51	31/12/2016
D 2 100 12	PAGO EXTEMPORANEO PENSION ALIMENTICIA 31	37,690.77	0.00	18,062.60	-16,919,784.51	31/12/2016
D 2 100 14	PAGO EXTEMPORANEO PENSION ALIMENTICIA 31	37,690.77	0.00	1,301.55	-16,919,784.51	31/12/2016
D 2 154 1	TRASPASO DE LA CTA. 1731 BNTE. A LA CTA.	37,690.77	1,408,251.98	0.00	-16,919,784.51	31/12/2016
D 2 155 1	TRASPASO DE LA CTA. 1731 BNTE. A LA CTA.	37,690.77	8,324,541.25	0.00	-16,919,784.51	31/12/2016
D 2 156 2	TRASPASO DE LA CTA. 0352 BNTE. A LA CTA.	37,690.77	0.00	172,500.00	-16,919,784.51	31/12/2016
D 2 158 4	COMISIONES BANCARIAS CTA. 0471 BNTE. FEBR	37,690.77	0.00	3,948.48	-16,919,784.51	31/12/2016
D 2 159 2	TRASPASO DE LA CTA. 0471 BNTE. A LA CTA.	37,690.77	0.00	40,635.83	-16,919,784.51	31/12/2016
D 2 160 2	TRASPASO DE LA CTA. 0471 BNTE. A LA CTA.	37,690.77	0.00	500.00	-16,919,784.51	31/12/2016
D 2 161 2	TRASPASO DE LA CTA. 0471 BNTE. A LA CTA.	37,690.77	0.00	2,132,000.00	-16,919,784.51	31/12/2016
D 2 166 3	PAGO DE IMPUESTOS FEDERALES CORRESPONDIENT	37,690.77	0.00	9,491,727.00	-16,919,784.51	31/12/2016
D 2 173 1	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	37,690.77	41,000,000.00	0.00	-16,919,784.51	31/12/2016
D 2 179 2	TRASPASO DE LA CTA. 0471 BNTE. A LA CTA.	37,690.77	0.00	42,000,000.00	-16,919,784.51	31/12/2016
D 2 181 1	TRASPASO DE LA CTA. 4202 BBVA. A LA CTA.	37,690.77	4,918,687.88	0.00	-16,919,784.51	31/12/2016
D 2 182 1	TRASPASO DE LA CTA. 4202 BBVA. A LA CTA.	37,690.77	480.95	0.00	-16,919,784.51	31/12/2016
D 2 184 4	PAGO CXP 104 FEB/16 F.21412 CONSUMO DE CO	37,690.77	0.00	781,975.07	-16,919,784.51	31/12/2016
D 2 185 4	PAGO CXP 103 FEB/16 FACT. 14519 CONSUMO D	37,690.77	0.00	1,175,280.64	-16,919,784.51	31/12/2016
D 2 186 4	PAGO CXP 321 NOV/15 FACT. SAS4526458 SEGU	37,690.77	0.00	2,994,019.31	-16,919,784.51	31/12/2016
D 2 187 4	PAGO CXP 3 FEB/16 FACT. 3812 SUBSIDIO CO	37,690.77	0.00	8,000,000.00	-16,919,784.51	31/12/2016
D 2 191 4	PAGO CXP 200 DIC/15 FACT.23.IMPLEMENTACIO	37,690.77	0.00	185,600.00	-16,919,784.51	31/12/2016
D 2 192 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	2,003,010.32	-16,919,784.51	31/12/2016
D 2 193 28	PAGO CXP 37 DIC/15FACT.C1680.RTA.DE DOS	37,690.77	0.00	349,180.00	-16,919,784.51	31/12/2016
D 2 194 4	PAGO CXP 11 FEB/15 F.21328 CONSUMO DE GAS	37,690.77	0.00	896,071.00	-16,919,784.51	31/12/2016
D 2 195 4	PAGO CXP 16 FEB/16 F.21329 CONSUMO DE GAS	37,690.77	0.00	737,566.94	-16,919,784.51	31/12/2016
D 2 196 4	PAGO CXP 15 FEB/16 F.14484 CONSUMO DE GAS	37,690.77	0.00	1,185,322.77	-16,919,784.51	31/12/2016
D 2 197 4	PAGO CXP 10 FEB/16 F.14483 CONSUMO DE GAS	37,690.77	0.00	1,098,811.00	-16,919,784.51	31/12/2016
D 2 198 4	PAGO CXP 5 FEB/16 F.21256 CONSUMO DE GASO	37,690.77	0.00	847,048.09	-16,919,784.51	31/12/2016
D 2 199 4	PAGO CXP 4 FEB/16 F.14436 CONSUMO DE GASO	37,690.77	0.00	970,059.08	-16,919,784.51	31/12/2016
D 2 200 4	PAGO CXP 2 FEB/16 F.21235 CONSUMO DE GASO	37,690.77	0.00	731,335.55	-16,919,784.51	31/12/2016
D 2 201 4	PAGO CXP 1 FEB/16 F.14422 CONSUMO DE GASO	37,690.77	0.00	900,998.00	-16,919,784.51	31/12/2016
D 2 203 4	PAGO CXP 49 FEB/16 FACT.3817 SUBSIDIO COR	37,690.77	0.00	8,000,000.00	-16,919,784.51	31/12/2016
D 2 204 1	TRASPASO DE LA CTA. 6619 BNMX. A LA CTA.	37,690.77	3,000,000.00	0.00	-16,919,784.51	31/12/2016
D 2 205 4	PAGO CXP 566 DIC/12 JUICIO ADMINISTRATIVO	37,690.77	0.00	1,392,000.00	-16,919,784.51	31/12/2016
D 2 213 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	3,000,000.00	-16,919,784.51	31/12/2016
D 2 217 4	FIANZAS ASECAM S.A	37,690.77	0.00	371,575.90	-16,919,784.51	31/12/2016
D 2 218 2	TECNOPRO DE MEXICO S.A DE C.V	37,690.77	0.00	1,001,412.98	-16,919,784.51	31/12/2016
D 2 219 2	TECNOPRO DE MEXICO S.A DE C.V	37,690.77	0.00	781,756.26	-16,919,784.51	31/12/2016
D 2 220 4	SKALONA REPRESENTACIONES ARTISTICAS S.A D	37,690.77	0.00	365,400.00	-16,919,784.51	31/12/2016
D 2 221 4	MUNDO JOVEN TRAVEL SHOP S.A DE C.V	37,690.77	0.00	22,838.00	-16,919,784.51	31/12/2016
E 2 3 2	INSTITUTO DEL FONDO NACIONAL PARA EL CONSUM	37,690.77	0.00	216,573.91	-16,919,784.51	31/12/2016
E 2 4 4	CRUZ MARTINEZ CESAR	37,690.77	0.00	349,089.17	-16,919,784.51	31/12/2016
E 2 5 4	HERNANDEZ RODRIGUEZ MARCO ANTONIO	37,690.77	0.00	14,000.00	-16,919,784.51	31/12/2016
E 2 6 2	SOLORIO BENITEZ JUAN	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 2 7 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 2 8 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 2 9 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 2 10 2	GIBIerno DEL ESTADO DE MEXICO	37,690.77	0.00	16,643.00	-16,919,784.51	31/12/2016
E 2 11 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 2 12 2	REYES RIVERA MARIBEL	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 2 13 4	HUESCA DIAZ VICTOR	37,690.77	0.00	45,479.84	-16,919,784.51	31/12/2016
E 2 14 4	TELEFONOS D E MEXICO S.A. DE C.V.	37,690.77	0.00	530,091.57	-16,919,784.51	31/12/2016
E 2 15 4	TELEFONOS DE MEXICO, S.A.B DE C.V.	37,690.77	0.00	514,816.30	-16,919,784.51	31/12/2016
E 2 17 2	S.U.T.E.Y.M.	37,690.77	0.00	1,867,686.60	-16,919,784.51	31/12/2016
E 2 20 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	294,745.00	-16,919,784.51	31/12/2016
E 2 21 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	11,318.00	-16,919,784.51	31/12/2016
E 2 22 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 2 23 4	ABASTECEDORA Y COMERCIALIZADORA ARA Y KARE	37,690.77	0.00	5,320,250.99	-16,919,784.51	31/12/2016
E 2 24 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 2 25 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 2 26 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 2 27 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 2 28 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 2 29 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 2 30 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016

E 2 31 2	GUTIERREZ HERNANDEZ YAZMIN	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 2 32 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 2 33 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 2 34 2	TORRES MENDOZA ISRAEL ALEJANDRO	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 2 35 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 2 36 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 2 37 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 2 38 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 2 39 2	MARTINEZ VARGAS FERNANDO EDUARDO	37,690.77	0.00	20,000.00	-16,919,784.51	31/12/2016
E 2 40 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 2 41 2	SOLORIO BENITEZ JUAN	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 2 42 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 2 43 2	VAZQUEZ ROMERO NALLELY	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 2 44 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 2 45 2	REYES RIVERA MARIBEL	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 2 46 1	0208420471 RECRSOS PROPIOS (I)	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 2 47 2	SANTIAGO SANCHEZ FEDERICO FABRICIO	37,690.77	0.00	20,000.00	-16,919,784.51	31/12/2016
E 2 48 2	GOBIERNO DEL ESTADO DE MEXICO	37,690.77	0.00	20,374.00	-16,919,784.51	31/12/2016
E 2 49 4	GOBIERNO DEL ESTADO DE MEXICO	37,690.77	0.00	10,989.00	-16,919,784.51	31/12/2016
E 2 50 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	7,414.00	-16,919,784.51	31/12/2016
E 2 51 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	6,669.00	-16,919,784.51	31/12/2016
E 2 52 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	2,749.00	-16,919,784.51	31/12/2016
E 2 53 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	3,204.00	-16,919,784.51	31/12/2016
E 2 54 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	22,305.00	-16,919,784.51	31/12/2016
E 2 55 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	14,318.00	-16,919,784.51	31/12/2016
E 2 56 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	1,466.00	-16,919,784.51	31/12/2016
E 2 57 2	MARTINEZ VARGAS FERNANDO EDUARDO	37,690.77	0.00	25,000.00	-16,919,784.51	31/12/2016
E 2 58 2	VARELA FLORES CARLOS ARTURO	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 2 63 2	LOPEZ SOSA ALLAN JAVIER	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 2 70 14	GARCIA NOGUEZ ANTONIO KARIM	37,690.77	0.00	9,999.99	-16,919,784.51	31/12/2016
E 2 77 4	ARRIAGA TRUJANO MARIA EUGENIA DOLORES	37,690.77	0.00	5,266.88	-16,919,784.51	31/12/2016
E 2 78 4	LOZANO LOPEZ YOLANDA	37,690.77	0.00	18,532.12	-16,919,784.51	31/12/2016
E 2 79 4	DAMIAN MARTINEZ MONSERRAT	37,690.77	0.00	5,179.95	-16,919,784.51	31/12/2016
E 2 80 4	SILVA CHICO LUIS JONATHAN	37,690.77	0.00	12,571.95	-16,919,784.51	31/12/2016
E 2 81 4	MORALES ARGUELLO FERNANDO	37,690.77	0.00	4,997.36	-16,919,784.51	31/12/2016
E 2 82 4	GARCIA RIVAS SERGIO	37,690.77	0.00	11,788.16	-16,919,784.51	31/12/2016
E 2 83 4	ANGELES GONZALEZ JOSE FRANCISCO	37,690.77	0.00	5,705.89	-16,919,784.51	31/12/2016
E 2 102 6	ESPEJEL CAMACHO GABRIEL	37,690.77	0.00	5,753.60	-16,919,784.51	31/12/2016
I 2 29 40	INTERESES REC. PROPIOS CTA. 0471 BNT. FE	37,690.77	9,536.63	0.00	-16,919,784.51	31/12/2016
D 3 73 11	PAGO NOMINA GRAL. 1 ERA QNA. MARZO 2016	37,690.77	0.00	277,889.36	-16,919,784.51	31/12/2016
D 3 73 12	PAGO NOMINA GRAL. 1 ERA QNA. MARZO 2016	37,690.77	0.00	9,666,434.60	-16,919,784.51	31/12/2016
D 3 73 13	PAGO NOMINA GRAL. 1 ERA QNA. MARZO 2016	37,690.77	0.00	11,008,650.58	-16,919,784.51	31/12/2016
D 3 73 14	PAGO NOMINA GRAL. 1 ERA QNA. MARZO 2016	37,690.77	0.00	1,041,207.39	-16,919,784.51	31/12/2016
D 3 73 15	PAGO COMPLEMENTARIO,NOMINA GRAL. 1 ERA Q	37,690.77	0.00	9,178.01	-16,919,784.51	31/12/2016
D 3 73 16	PAGO COMPLEMENTARIO,NOMINA GRAL. 1 ERA Q	37,690.77	0.00	262,762.41	-16,919,784.51	31/12/2016
D 3 73 18	PAGO DE MONEDERO E. NOMINA GRAL. 1 ERA	37,690.77	0.00	1,790,271.38	-16,919,784.51	31/12/2016
D 3 73 20	PAGO COMPLEMENTARIO, MONEDERO1 ERA QNA. M	37,690.77	0.00	9,354.30	-16,919,784.51	31/12/2016
D 3 73 38	PAGO NOMINA GRAL. 1 ERA QNA. MARZO 2016	37,690.77	0.00	19,071,412.85	-16,919,784.51	31/12/2016
D 3 73 39	PAGO COMPLEMENTARIO PRIMA VACACIONAL NOM	37,690.77	0.00	345,401.33	-16,919,784.51	31/12/2016
D 3 73 40	PAGO COMPLEMENTARIO PRIMA VACACIONAL NOM	37,690.77	0.00	8,369.38	-16,919,784.51	31/12/2016
D 3 103 14	NOMINA GENERAL 2DA QNA DE MARZO DEL 2016	37,690.77	0.00	20,696,480.84	-16,919,784.51	31/12/2016
D 3 103 19	PAGO DE NOMINA GRAL CLABE 2DA QNA DE MAR	37,690.77	0.00	1,054,047.13	-16,919,784.51	31/12/2016
D 3 103 23	PAGO DE MONEDERO ELEC 2DA QNA DE MARZO D	37,690.77	0.00	1,784,228.86	-16,919,784.51	31/12/2016
D 3 103 28	PAGOS COMPLEMENTARIOS 2DA QNA DE MARZO D	37,690.77	0.00	13,079.38	-16,919,784.51	31/12/2016
D 3 103 31	PAGOS COMPLEMENTARIOS NOMINA GRAL.2DA QN	37,690.77	0.00	188,544.17	-16,919,784.51	31/12/2016
D 3 103 52	PAGOS EXTEMPORANEOS PENSIONES ALIMENTICI	37,690.77	0.00	10,693.98	-16,919,784.51	31/12/2016
D 3 103 60	PAGO COMPLEMENTARIO DE MONEDERO ELECTRON	37,690.77	0.00	10,304.56	-16,919,784.51	31/12/2016
D 3 103 64	PAGO COMPLEMENTARIO ELEC. MARZO 2016	37,690.77	0.00	539,042.06	-16,919,784.51	31/12/2016
D 3 103 77	PAGO EXTEMPORANEO DE PENSION ALIMENTICIA	37,690.77	0.00	9,632.75	-16,919,784.51	31/12/2016
D 3 164 4	RECLASIFICACION PARCIAL POLIZA DE EGRESOS	37,690.77	0.00	183,558.40	-16,919,784.51	31/12/2016
D 3 164 6	RECLASIFICACION PARCIAL POLIZA DE EGRESOS	37,690.77	0.00	138,865.92	-16,919,784.51	31/12/2016
D 3 166 4	COMISIONES BANCARIAS CTA. 0471 BNT. MARZ	37,690.77	0.00	9,738.56	-16,919,784.51	31/12/2016
D 3 167 2	TRASPASO DE LA CTA. 0471 BNT. A LA CTA.	37,690.77	0.00	393,000.00	-16,919,784.51	31/12/2016
D 3 168 1	TRASPASO DE LA CTA. 6619 BNM. A LA CTA.	37,690.77	10,000,000.00	0.00	-16,919,784.51	31/12/2016
D 3 169 1	TRASPASO DE LA CTA 4093 BNM. A LA CTA. 0	37,690.77	16,000,000.00	0.00	-16,919,784.51	31/12/2016
D 3 170 1	TRASPASO DE LA CTA. 4093 BNM. A LA CTA.	37,690.77	1,000,000.00	0.00	-16,919,784.51	31/12/2016
D 3 171 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	37,690.77	70,000,000.00	0.00	-16,919,784.51	31/12/2016
D 3 172 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	37,690.77	9,648,599.25	0.00	-16,919,784.51	31/12/2016

D 3 173 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	2,511,884.52	0.00	-16,919,784.51	31/12/2016
D 3 174 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	291,177.39	0.00	-16,919,784.51	31/12/2016
D 3 175 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	636,026.14	0.00	-16,919,784.51	31/12/2016
D 3 176 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	3,456,239.96	0.00	-16,919,784.51	31/12/2016
D 3 177 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	6,249,055.82	0.00	-16,919,784.51	31/12/2016
D 3 178 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	1,996,704.75	0.00	-16,919,784.51	31/12/2016
D 3 182 2	TRASPASO DE LA CTA. 0471 BNTE. A LA CTA.	37,690.77	0.00	16,000.00	-16,919,784.51	31/12/2016
D 3 183 2	TRASPASO DE LA CTA. 0471 BNTE. A LA CTA.	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
D 3 184 1	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	37,690.77	4,208,336.25	0.00	-16,919,784.51	31/12/2016
D 3 185 7	PAGO CXP 61 Y 62 MAR/16 FACT. 3933 Y 39	37,690.77	0.00	16,000,000.00	-16,919,784.51	31/12/2016
D 3 209 4	PAGO CXP 791 MAR/16 PAGO DE BECA PARA JOV	37,690.77	0.00	36,743.00	-16,919,784.51	31/12/2016
D 3 213 4	PAGO CXP 790 MAR/16 SEGURO PARA FLOTILLA	37,690.77	0.00	4,208,336.25	-16,919,784.51	31/12/2016
D 3 214 4	PAGO CXP 789 MAR/16 ADQ. DE LIQUIDO INDEL	37,690.77	0.00	110,070.08	-16,919,784.51	31/12/2016
D 3 216 2	PAGO CXP 741 MAR/16 PAGO DE NOMINA EN EFE	37,690.77	0.00	1,124,026.15	-16,919,784.51	31/12/2016
D 3 218 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	10,000,010.32	-16,919,784.51	31/12/2016
D 3 221 4	UNIVERSIDAD TECNOLOGICA LATINOAMERICANA	37,690.77	0.00	11,803.32	-16,919,784.51	31/12/2016
E 3 5 8	LOPEZ SOSA ALLAN JAVIER	37,690.77	0.00	5,002.90	-16,919,784.51	31/12/2016
E 3 6 24	LOPEZ SOSA ALLAN JAVIER	37,690.77	0.00	5,002.34	-16,919,784.51	31/12/2016
E 3 7 8	ARTYSAM S.A. DE C.V.	37,690.77	0.00	64,352.16	-16,919,784.51	31/12/2016
E 3 8 8	SANTIAGO SANCHEZ FEDERICO FABRICIO	37,690.77	0.00	20,000.00	-16,919,784.51	31/12/2016
E 3 9 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 10 4	ESTRADA HERNANDEZ JAIME FRANCISCO	37,690.77	0.00	7,540.00	-16,919,784.51	31/12/2016
E 3 11 4	GONZALEZ CERON GRACIELA	37,690.77	0.00	4,800.00	-16,919,784.51	31/12/2016
E 3 12 4	SHOW BOX S.A DE C.V	37,690.77	0.00	580,000.00	-16,919,784.51	31/12/2016
E 3 13 4	SHOW BOX S.A DE C.V	37,690.77	0.00	580,000.00	-16,919,784.51	31/12/2016
E 3 14 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 15 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 16 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 17 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 18 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 19 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 20 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 21 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 22 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 23 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 24 4	LOPEZ SOSA ALLAN JAVIER	37,690.77	0.00	16,000.00	-16,919,784.51	31/12/2016
E 3 25 5	TELEFONOS DE MEXICO S.AS. DE C.V.	37,690.77	0.00	521,840.73	-16,919,784.51	31/12/2016
E 3 26 4	AXTEL S.A. DE C.V.	37,690.77	0.00	3,038.42	-16,919,784.51	31/12/2016
E 3 33 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 34 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 35 4	HOY ESTADO DIGITAL S.A. DE C.V.	37,690.77	0.00	52,200.00	-16,919,784.51	31/12/2016
E 3 36 4	HOY ESTADO DIGITAL S.A. DE C.V.	37,690.77	0.00	17,400.00	-16,919,784.51	31/12/2016
E 3 37 4	INFANTE SANCHEZ CHRISTIAN RAMON	37,690.77	0.00	29,000.00	-16,919,784.51	31/12/2016
E 3 38 4	PADILLA ZUÑIGA ARMANDO	37,690.77	0.00	29,000.00	-16,919,784.51	31/12/2016
E 3 39 4	LOPEZ ZAMUNDIO UZZIEL GADIEL	37,690.77	0.00	46,400.00	-16,919,784.51	31/12/2016
E 3 40 4	VELASCO SANCHEZ MARIA DE LOS ANGELES	37,690.77	0.00	17,400.00	-16,919,784.51	31/12/2016
E 3 41 4	DE LA ROSA CANIZALEZ ESTEBAN	37,690.77	0.00	17,400.00	-16,919,784.51	31/12/2016
E 3 42 4	PADILLA ZUÑIGA CELESTE ESTEFANI	37,690.77	0.00	11,600.00	-16,919,784.51	31/12/2016
E 3 43 4	HERNANDEZ JIMENEZ FELIX	37,690.77	0.00	11,600.00	-16,919,784.51	31/12/2016
E 3 44 4	CICERON SERVICIOS LEGALES S.C.	37,690.77	0.00	17,400.00	-16,919,784.51	31/12/2016
E 3 46 4	ADMINISTRACION PLAZA SENDERO ECATEPEC A.C	37,690.77	0.00	58,270.00	-16,919,784.51	31/12/2016
E 3 47 8	AUTOTRAVEL S.A. DE C.V.	37,690.77	0.00	58,812.00	-16,919,784.51	31/12/2016
E 3 48 4	ZOMBIE T.V. COM. S.A. DE C.V.	37,690.77	0.00	268,714.45	-16,919,784.51	31/12/2016
E 3 49 4	ARROYO MARTINEZ ALDO	37,690.77	0.00	178,767.60	-16,919,784.51	31/12/2016
E 3 50 2	CREDIPRESTO S.A. DE C.V. SOFOM ENR	37,690.77	0.00	538,862.73	-16,919,784.51	31/12/2016
E 3 51 12	VARELA FLORES CARLOS ARTURO	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 3 71 4	ABASTECEDORA Y COMERCIALIZADORA KEREN S.A	37,690.77	0.00	3,799,000.00	-16,919,784.51	31/12/2016
E 3 72 4	VEI VISION E IMPRESION S.A. DE C.V.	37,690.77	0.00	9,648,599.24	-16,919,784.51	31/12/2016
E 3 73 4	ARROYO MARTINEZ ALDO	37,690.77	0.00	287,735.68	-16,919,784.51	31/12/2016
E 3 74 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 75 4	NAVARRO CISNEROS JAVIER CRYSTIAN	37,690.77	0.00	19,720.00	-16,919,784.51	31/12/2016
E 3 79 4	COMISION FEEDERAL DE ELECTRICIDAD	37,690.77	0.00	153,973.00	-16,919,784.51	31/12/2016
E 3 80 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	24,103.00	-16,919,784.51	31/12/2016
E 3 81 4	ACEVEDO ESCUDERO MARIA CONSUELO	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 82 4	AGUILAR ESTRADA ALMALIA	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 83 4	AGUILAR MORA MARIA MERCEDES	37,690.77	0.00	22,298.76	-16,919,784.51	31/12/2016
E 3 84 4	AGUILAR PIOQUINTO GUADALUPE	37,690.77	0.00	30,824.34	-16,919,784.51	31/12/2016
E 3 85 4	AGUILAR VEGA GLORIA	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016

E 3 86 4	AGUILAR HERNANDEZ ROSALVA	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 87 4	AGUIRRE MONTIEL SILVIA	37,690.77	0.00	25,800.00	-16,919,784.51	31/12/2016
E 3 88 4	ALONSO SANCHEZ GUAMECINDA VERONICA	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 89 4	ALVAREZ ALFARO JUAN CARLOS	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 90 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 91 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 92 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 93 4	ARCINEGA SALINAS MARIA MAGDALENA	37,690.77	0.00	19,204.26	-16,919,784.51	31/12/2016
E 3 94 4	ASIAIN SANCHEZ AMELIA	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 95 4	LALANDRANO CRUZ SOCORRO	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 96 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 97 4	BERNAL SORIA MANUEL	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 98 4	CAMPOS CABRERA CELINA	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 99 4	CAMPOS OCAMPO ADAN	37,690.77	0.00	30,824.34	-16,919,784.51	31/12/2016
E 3 100 4	CARRAZCO CORTEZ EUSTOLIA	37,690.77	0.00	30,824.34	-16,919,784.51	31/12/2016
E 3 101 4	CASTAÑEDA DIAZ MARIA DEL ROSARIO	37,690.77	0.00	30,875.16	-16,919,784.51	31/12/2016
E 3 102 4	CASTAÑEDA MARTINEZ JESUS ERNESTO	37,690.77	0.00	22,133.22	-16,919,784.51	31/12/2016
E 3 103 4	CASTILLO CALDERON JORGE	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 104 4	CASTILLO MUÑOZ MARIA YOLANDA	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 105 4	CEJA SANCHEZ JESUS ULISES	37,690.77	0.00	22,298.76	-16,919,784.51	31/12/2016
E 3 106 4	CELIS ROMERO JUANA PATRICIA	37,690.77	0.00	46,239.96	-16,919,784.51	31/12/2016
E 3 107 4	CERVANTES FUENTES MONICA	37,690.77	0.00	22,124.22	-16,919,784.51	31/12/2016
E 3 108 4	CHALE CEJA JUAN JOSE	37,690.77	0.00	24,638.40	-16,919,784.51	31/12/2016
E 3 109 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 110 4	CONTRERAS ARGUELLO GUSTAVO	37,690.77	0.00	22,298.76	-16,919,784.51	31/12/2016
E 3 111 4	CORREA CABRAL ELVIRA	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 112 4	CORTES ROSAS ADRIANA	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 113 4	CORTEZ JUAREZ LOURDES JANETH	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 114 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 115 4	CUNA HERNANDEZ MARIA GUADALUPE	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 116 4	DIAZ GONZALEZ YADIRA JAZMIN	37,690.77	0.00	30,552.24	-16,919,784.51	31/12/2016
E 3 117 4	DOMINGO ORDOÑEZ CATALINA	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 118 4	ELVIR PINEDA MARINA	37,690.77	0.00	22,298.76	-16,919,784.51	31/12/2016
E 3 119 4	ESCALONA JIMENEZ VIRGINIA	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 120 4	ESCALONA ALVARADO EVA IDALIA	37,690.77	0.00	22,124.22	-16,919,784.51	31/12/2016
E 3 121 4	FLORES CERRITOS MARIA DE LOURDES	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 122 4	FLORES ORTEGA VICENTE	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 123 4	FLORES RODRIGUEZ LILIANA	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 124 4	GARCIA MARTINEZ ALFREDO	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 125 4	GARCIA MARTINEZ CELEDONIO	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 126 4	GARCIA MARTINEZ MARIA DEL REFUGIO	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 127 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 128 4	GARCIA PACHECO MONICA	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 129 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 130 4	GARCIA URIARTE JUAN DE DIOS	37,690.77	0.00	22,298.76	-16,919,784.51	31/12/2016
E 3 131 4	GARIBAY RODRIGUEZ ROCIO MAGDALENA	37,690.77	0.00	22,298.76	-16,919,784.51	31/12/2016
E 3 132 4	GONZALEZ LOPEZ ELZA	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 133 4	GONZALEZ LOPEZ OFELIA	37,690.77	0.00	22,298.76	-16,919,784.51	31/12/2016
E 3 134 4	GONZALEZ OLVERA CARMEN	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 135 4	GONZALEZ REYES MARIA DE LOURDES	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 136 4	GONZALEZ ROLDAN MARTHA IMELDA	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 137 4	GONZALEZ VEGA JUANA	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 138 4	GRANADOS MARMOLEJO MARIA LUISA	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 139 4	GUERRERO GARCIA PATRICIA	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 140 4	GUERRERO GARCIA PATRICIA	37,690.77	0.00	45,000.00	-16,919,784.51	31/12/2016
E 3 141 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 142 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 143 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 144 4	HERNANDEZ FLORES RODRIGO	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 145 4	HERNANDEZ GALVAN ROSENDO	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 146 4	HERNANDEZ HIDALGO ARELI NANCY	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 147 4	HERNANDEZ PEREZ ROSALBA ANTONIA	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 148 4	HERRERA AVILA RITA ANGELICA	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 149 4	HERRERA MENDEZ MARIA GUADALUPE	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 150 4	HINOJOSA MEJIA ALEJANDR	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 151 4	HUERTA VELAZQUEZ PATRICIA GUADALUPE	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 152 4	LABRADA ARRELANO ROSALBA	37,690.77	0.00	22,298.76	-16,919,784.51	31/12/2016
E 3 153 4	LLAMAS ZAMBRANO MARIQUITA	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016

E 3 154 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 155 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 156 4	LOPEZ PEREZ CECILIA	37,690.77	0.00	30,824.34	-16,919,784.51	31/12/2016
E 3 157 4	LOYO CUEVAS ROGELIA	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 158 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 159 4	MARCELINO MARTINEZ CONCEPCION GUADALUPE	37,690.77	0.00	30,824.34	-16,919,784.51	31/12/2016
E 3 160 4	MARTINEZ GOMEZ NORA LUISA	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 161 4	MARTINEZ GONZALEZ BELEN	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 162 4	MARTINEZ LOPEZ JUAN CARLOS	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 163 4	MARTINEZ SANCHEZ GALO	37,690.77	0.00	30,824.34	-16,919,784.51	31/12/2016
E 3 164 4	MARTINEZ SOTO GIOVANA ELEYNA	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 165 4	MARTINEZ VILLASEÑOR JUANA	37,690.77	0.00	46,298.76	-16,919,784.51	31/12/2016
E 3 166 4	MARTINEZ VILLASEÑOR ROSA ISELA	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 167 4	MENDEZ MONTEVERDE VERONICA CLEMENTINA	37,690.77	0.00	6,824.40	-16,919,784.51	31/12/2016
E 3 168 4	MENDOZA LOYO CLARA	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 169 4	MOCIÑOZ HERNANDEZ MARIA TRINIDAD	37,690.77	0.00	22,298.76	-16,919,784.51	31/12/2016
E 3 170 4	MOLINA ISLAS ANTONIA	37,690.77	0.00	22,298.76	-16,919,784.51	31/12/2016
E 3 171 4	MONROY AGUIRRE ESTELA	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 172 4	MORALES RODRIGUEZ MARIA GUADALUPE	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 173 4	MORGA AVILA VICENTE	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 174 4	NOYA LEON CRISTINA	37,690.77	0.00	22,298.76	-16,919,784.51	31/12/2016
E 3 175 4	NUÑEZ RODRIGUEZ MARIA	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 176 4	OCAMPO PEREZ EVANGELINA	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 177 4	OLVERA VALLADARES AURELIA	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 178 4	ORTIZ RODRIGUEZ JUANA	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 179 4	PACHECO URZUA VENANCIA LILIA	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 180 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 181 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 182 4	PEDRAZA CRUZ MARIA ISABEL	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 183 4	PERALTA REYES MARIA DE JESUS	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 184 4	PEREZ HERNANDEZ MARIA CRISTINA	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 185 4	PINEDA BRISEÑO YOLANDA	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 186 4	PINTOR ARCINIEGA LINDA ELIZABETH	37,690.77	0.00	10,766.34	-16,919,784.51	31/12/2016
E 3 187 4	PITA MERCADO JOSE	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 188 4	PRECIADO RIOS ELENA	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 403 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 404 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 405 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 406 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 407 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 408 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 409 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 410 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 411 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 412 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 413 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 414 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 415 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 416 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 417 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 418 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 419 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 420 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 421 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 422 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 423 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 424 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 425 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 426 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 427 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 428 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 429 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 430 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 431 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 432 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 433 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 434 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 435 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016

E 3 436 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 437 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 438 4	GONZALEZ BARCENAS MIGUEL ANGEL	37,690.77	0.00	120,000.00	-16,919,784.51	31/12/2016
E 3 439 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 440 4	OCAMPO PEREZ EVANGELINA	37,690.77	0.00	22,239.96	-16,919,784.51	31/12/2016
E 3 441 4	GARCIA BAÑOS GRISELDA BELEM	37,690.77	0.00	120,000.00	-16,919,784.51	31/12/2016
E 3 442 4	ALVAREZ GOMEZ JOSE SIMON	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 3 443 4	SOTO OSEGUERA FRANCISCO	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 3 444 4	ORTIZ MUÑOZ ERIKA RAQUEL	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 3 445 4	LOPEZ LUNA GUSTAVO	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 3 446 4	GONZALEZ SERNA LILIA GREGORIA	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 3 447 4	VARELA FLORES CARLOS ARTURO	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 3 448 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 449 4	CENTENO AMARO TERESA WENDOLINE	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 3 450 4	ALVAREZ VILLANUEVA SILVIA	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 3 451 4	HERRERA OLGUIN VERONICA	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 3 452 3	MERCADO HERNANDEZ ESTEBAN GERARDO	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 3 453 4	CASTILLO NUÑEZ JOSE LUIS	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 3 454 4	CHAVEZ GONZALEZ YAMILI YURITZI	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 3 455 4	SANTILLAN GOMEZ CESAR REFUGIO	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 3 456 4	SANTILLAN RAMIREZ ALVARO	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 3 457 4	CRUZ AHUMADA JOSE ARTURO	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 3 458 4	HERNANDEZ AVELINO JOSE SEBASTIAN	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 3 459 4	JUAREZ GOMEZ ALEJANDRA LIZETH	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 3 460 4	SANTILLAN VEGA ALBERTO	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 3 461 4	ARANDA SANCHEZ RUBEN ISRAEL	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 3 462 4	GUERRERO SALAS GAMALIEL AMINADAB	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 3 463 4	MALAGON CHAVEZ URIEL	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 3 464 4	PEREZ ISLAS ELEUTERIO	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 3 465 4	TALAMARES SOSA DORA JULIETA	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 3 466 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 467 4	SALDIVAR VELEZ SALVADOR ALEJANDRO	37,690.77	0.00	50,000.00	-16,919,784.51	31/12/2016
E 3 468 4	RODRIGUEZ ZAMUDIO MIGUEL ANGEL	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 3 469 4	ROMERO CASTRO VICTOR HUGO	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 3 470 4	VIVAR CARDENAS GABRIEL	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 3 471 4	RAMIREZ MATA JUAN ADRIAN	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 3 472 4	MAYA PINEDA JOSE LIVIO	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 3 473 4	FLORES TOLEDO OSCAR DANIEL	37,690.77	0.00	67,000.00	-16,919,784.51	31/12/2016
E 3 474 4	RODRIGUEZ REBOLLEDO DIEGO FERNANDO	37,690.77	0.00	67,000.00	-16,919,784.51	31/12/2016
E 3 475 4	RAMOS LOPEZ JUAN	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 3 476 4	JIMENEZ CERON JESUS	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 3 477 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 478 4	MARES SANTANA BERNABE	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 3 479 4	FLORES HERNANDEZ MAXIMO	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 3 480 4	PEREZ ZARAGOZA JUAN ABDIAS	37,690.77	0.00	67,000.00	-16,919,784.51	31/12/2016
E 3 481 4	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 482 4	LARA GALVAN CARLOS	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 3 483 4	DIAZ DE LEON ZAMUDIO SANDRA	37,690.77	0.00	67,000.00	-16,919,784.51	31/12/2016
E 3 484 4	CASTRO GONZALEZ MARDEN OLIMPIA	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 485 4	VITE SIERRA ROSA ELVIRA	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 486 4	CARAPIA ESCOBEDO UBALDO	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 487 4	COLIN DIAZ SOFIA MAGDALENA	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 488 4	CORTES SUAREZ ARCADIO	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 489 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 490 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 491 4	MAYA MARTINEZ LUIS MANUEL	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 492 4	RAMIREZ GALLO FRANCISCA FABIOLA	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 493 4	AGUILAR ROMERO GUADALUPE	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 494 4	AJOLEZA SANCHEZ OMAR	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 495 4	ALMAGUER ESPINOZA GUSTAVO	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 496 4	AVILA ROSALES FERNANDO	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 497 4	BONILLA RAMIREZ MARIO	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 498 4	BRAVO ANGELES CARLOS ARTURO	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 499 4	CASTELAN MUÑOZ MIGUEL ANGEL	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 500 4	ENRIQUEZ MARTINEZ ALFONSO ENRIQUE	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 501 4	ESPINOZA ROMERO JULIO CESAR	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 502 1	0208420471 RECRSOS PROPIOS (I)	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 503 4	GUTIERREZ MEJIA ALFONSO	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016

E 3 504 4	HERNANDEZ BECERRIL MARIO ALBERTO	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 505 4	JIMENEZ MARTINEZ MARTIN FERNANDO	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 506 4	LEMUS HERNANDEZ VICTOR DANIEL	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 507 4	LOVERA ESCOBAR SILVESTRE	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 508 4	LUNA BARAJAS ALEJANDRO FRANCISCO	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 509 4	MALDONADO RAMIREZ LEANDRO	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 510 4	MATA CABRERA VICTOR MANUEL	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 511 4	MAYEN LUGO HERLINDO	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 512 4	MEDRANO CEDILLO ERNESTINA	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 513 4	MONTOYA ORDUÑO MARTIN OMAR	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 514 4	MORALES GALINDO FERNANDO	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 515 4	MORALES MIRANDA ANTONIO	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 516 4	PORTILLO FRANCO ALEJANDRO	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 517 1	0208420471 RECRSOS PROPIOS (I)	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 518 4	TORRES ARREDONDO GERMAN EDUARDO	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 519 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 520 4	GARCIA TEUTLI JUAN MANUEL	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 521 4	LOZADA NERI HECTOR	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 522 4	GUZMAN BAUTISTA RAYMUNDO	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 523 4	GONZALEZ CORTES VICTOR MANUEL	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 524 4	TORRES HERRERA DAMIEN ALEJANDRO	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 525 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 526 4	RODRIGUEZ VARGAS WENCESLAO	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 527 4	QUEZADA SAMANIEGO DOLORES ROSALIA	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 528 4	SOTO MENDEZ MARIA LUCIA	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 529 4	MAGUEYAL ZONGUA HECTOR	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 530 4	LUNA AGUILAR MAURICIO DARIO	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 531 4	ANDRADE MURILLO ANDRES	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 532 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 575 4	CIMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	5,730.00	-16,919,784.51	31/12/2016
E 3 576 4	ALVARADO CEBALLOS DIANA GABRIELA	37,690.77	0.00	11,575.92	-16,919,784.51	31/12/2016
E 3 577 4	RUIZ PAREDES MAURICIO JESUS	37,690.77	0.00	8,000.00	-16,919,784.51	31/12/2016
E 3 578 4	HAM CARMONA JORGE MARCOS	37,690.77	0.00	4,517.60	-16,919,784.51	31/12/2016
E 3 579 4	ABARCA PACHECO MARIA ARMIDA	37,690.77	0.00	2,320.19	-16,919,784.51	31/12/2016
E 3 580 4	TRIGUEROS MARTINEZ JESUS ALEJANDRO	37,690.77	0.00	13,636.38	-16,919,784.51	31/12/2016
E 3 581 4	0208420471 RECRSOS PROPIOS (I)	37,690.77	0.00	6,567.55	-16,919,784.51	31/12/2016
E 3 582 4	ESPARZA ROJO JUAN	37,690.77	0.00	10,231.68	-16,919,784.51	31/12/2016
E 3 583 4	ABUNDIZ GOMEZ NICTE NAYELI	37,690.77	0.00	9,550.37	-16,919,784.51	31/12/2016
E 3 584 4	SERRANO CAMACHO EDGAR ROBERTO	37,690.77	0.00	10,231.68	-16,919,784.51	31/12/2016
E 3 585 6	PONCE RUIZ GUADALUPE	37,690.77	0.00	7,106.51	-16,919,784.51	31/12/2016
E 3 586 4	JUAREZ RANGEL MARIA ISABEL	37,690.77	0.00	7,723.56	-16,919,784.51	31/12/2016
E 3 587 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 588 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 589 4	INSTITUTO DE ADMINSITRACION PUBLICA DEL E	37,690.77	0.00	406,000.00	-16,919,784.51	31/12/2016
E 3 590 4	INSTITUTO DE ADMINISTRACION PUBLICA DEL ES	37,690.77	0.00	580,000.00	-16,919,784.51	31/12/2016
E 3 591 4	INSTITUTO DE ADMINISTRACION PUBLICA DEL E	37,690.77	0.00	580,000.00	-16,919,784.51	31/12/2016
E 3 592 6	LOPEZ SOSA ALLAN JAVIER	37,690.77	0.00	5,104.00	-16,919,784.51	31/12/2016
E 3 593 12	LOPEZ SOSA ALLAN JAVIER	37,690.77	0.00	4,987.90	-16,919,784.51	31/12/2016
E 3 594 4	AUTOTRAVEL S.A. DE C.V.	37,690.77	0.00	158,688.00	-16,919,784.51	31/12/2016
E 3 595 6	MARTINEZ JUAREZ JAVIER	37,690.77	0.00	29,000.00	-16,919,784.51	31/12/2016
E 3 596 4	LEEG ESQUIVEL URSUS FELIPE	37,690.77	0.00	416,578.61	-16,919,784.51	31/12/2016
E 3 597 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 598 4	GARCIA ZURITA MIRNA VANESSA	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 3 599 4	SANCHEZ RAMIREZ FERNANDO JONATHAN	37,690.77	0.00	12,000.00	-16,919,784.51	31/12/2016
E 3 600 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 601 4	GONZALEZ RAMIREZ JAIME	37,690.77	0.00	12,000.00	-16,919,784.51	31/12/2016
E 3 602 4	HERNANDEZ ALVAREZ BENJAMIN	37,690.77	0.00	46,770.00	-16,919,784.51	31/12/2016
E 3 603 4	BASTIDA JARAMILLO MARIA CONCEPCION	37,690.77	0.00	9,600.00	-16,919,784.51	31/12/2016
E 3 604 4	ESTRELLA ORTEGA MARIA DEL CARMEN	37,690.77	0.00	16,500.00	-16,919,784.51	31/12/2016
E 3 605 4	LOPEZ MENDOZA DULCE CAROLINA	37,690.77	0.00	69,000.00	-16,919,784.51	31/12/2016
E 3 606 4	SANCHEZ HERNANDEZ HUGO LUIS	37,690.77	0.00	9,600.00	-16,919,784.51	31/12/2016
E 3 607 4	FLORES TOLEDO ALBERTO	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 3 608 4	LOPEZ GARFIAS FERNANDO IVAN CRISTOPHER	37,690.77	0.00	15,000.00	-16,919,784.51	31/12/2016
E 3 609 4	RIOS LOPEZ NAYELI	37,690.77	0.00	43,500.00	-16,919,784.51	31/12/2016
E 3 610 4	MADRIGAL TERAN SERGIO ORLANDO	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 3 611 4	LARA GARCIA CESAR	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 3 612 4	AZPEITIA MUÑOZ ENRIQUE JAIR	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 3 613 4	VARGAS SIGUENZA MAURICIA	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016

E 3 614 4	CABELLO ARREDONDO RAQUEL	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 615 4	CONTRERAS GONZALEZ ROSA MARIA ANTONIETA	37,690.77	0.00	25,000.00	-16,919,784.51	31/12/2016
E 3 616 4	ISLAS ORTEGA JUAN RODOLFO	37,690.77	0.00	30,000.00	-16,919,784.51	31/12/2016
E 3 617 4	LANDA PONCE CIRENIA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 3 618 4	RODRIGUEZ HERNANDEZ PAULA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 3 619 4	NAPOLES QUIROZ VICTOR ELIGIO	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 3 620 4	MARTINEZ JAIME ARACELI	37,690.77	0.00	60,000.00	-16,919,784.51	31/12/2016
E 3 621 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 622 4	ESCOBEDO CAMACHO FAUSTINA LETICIA	37,690.77	0.00	24,000.00	-16,919,784.51	31/12/2016
E 3 623 4	GARCIA RIVAS JOSE ALBERTO	37,690.77	0.00	24,000.00	-16,919,784.51	31/12/2016
E 3 624 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 625 4	GUTIERREZ HERNANDEZ MARIA GUADALUPE	37,690.77	0.00	24,000.00	-16,919,784.51	31/12/2016
E 3 626 4	TREJO CESARIO JOSE LUIS	37,690.77	0.00	51,000.00	-16,919,784.51	31/12/2016
E 3 627 4	FLORES MONTES LUIS	37,690.77	0.00	30,000.00	-16,919,784.51	31/12/2016
E 3 628 4	VALDEZ FLORES ERNESTO LAVOISIER	37,690.77	0.00	20,000.00	-16,919,784.51	31/12/2016
E 3 629 4	GUERRERO ELIZALDE JOSE ANTONIO	37,690.77	0.00	20,000.00	-16,919,784.51	31/12/2016
E 3 630 4	BRITO MEDELLIN ANTONIO	37,690.77	0.00	20,000.00	-16,919,784.51	31/12/2016
E 3 631 4	BENEDICTO BASTARD LUIS MIGUEL	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 632 4	SAMANIEGO MONTAÑO MARTIN	37,690.77	0.00	20,000.00	-16,919,784.51	31/12/2016
E 3 633 4	CERON PEREZ JOSE BENJAMIN	37,690.77	0.00	20,000.00	-16,919,784.51	31/12/2016
E 3 634 4	LARA CISNEROS JUAN CARLOS	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 3 635 4	MENDOZA ALVAREZ FABIOLA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 3 636 4	CABALLERO VELAZQUEZ DAVID	37,690.77	0.00	15,000.00	-16,919,784.51	31/12/2016
E 3 637 4	MARTINEZ CARDENAS PEDRO	37,690.77	0.00	15,000.00	-16,919,784.51	31/12/2016
E 3 638 4	MURILLO MARTINEZ GUILLEROMO ADOLFO	37,690.77	0.00	15,000.00	-16,919,784.51	31/12/2016
E 3 639 4	PEREZ CERON IRMA NATALY	37,690.77	0.00	15,000.00	-16,919,784.51	31/12/2016
E 3 640 4	GONZALEZ GUTIERREZ JESUS	37,690.77	0.00	15,000.00	-16,919,784.51	31/12/2016
E 3 641 4	PEREZ ROQUE EMMA	37,690.77	0.00	15,000.00	-16,919,784.51	31/12/2016
E 3 642 4	PINEDA ROJAS JONATHAN ALONSO	37,690.77	0.00	15,000.00	-16,919,784.51	31/12/2016
E 3 643 4	CASAB TAVARES ELENA	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 644 4	BARRERA SOLORIO SARA OLIVIA	37,690.77	0.00	15,000.00	-16,919,784.51	31/12/2016
E 3 645 4	AGUILAR GONZALEZ GABRIEL EDUARDO	37,690.77	0.00	15,000.00	-16,919,784.51	31/12/2016
E 3 646 4	SANCHEZ OJEDA SILVIA LORENA	37,690.77	0.00	15,000.00	-16,919,784.51	31/12/2016
E 3 647 4	MORENO HERNANDEZ SAMUEL	37,690.77	0.00	15,000.00	-16,919,784.51	31/12/2016
E 3 648 4	TORRES LOPEZ HUGO	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 649 4	JUAREZ HERNANDEZ MARIO	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 650 4	ESCALONA CASTRO MOISES	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 3 651 4	BRISEÑO PAZ JULIO ISAAC	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 652 4	REYES IBARRA ESTELA	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 653 4	HERNANDEZ CASTILLO VIANEY	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 3 654 4	CHALE CEJA JUAN JOSE	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 3 655 4	JIMENEZ GONZALEZ CHRISTOPHER SERGIO	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 3 656 4	PEREZ CUANDO SAUL	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 3 657 4	CARMONA RAMIREZ ARTURO	37,690.77	0.00	30,000.00	-16,919,784.51	31/12/2016
E 3 658 4	SANDOVAL ALATORRE EDGAR	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 3 659 4	ALCALA ALCOCER ERNESTO	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 660 4	ESCAMILLA REYES ADELINA GABRIELA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 3 661 4	GARCIA BAÑOS GRICELDA BELEM	37,690.77	0.00	120,000.00	-16,919,784.51	31/12/2016
E 3 662 4	REYES VILCHIS JORGE	37,690.77	0.00	12,000.00	-16,919,784.51	31/12/2016
E 3 663 1	CANCELADAO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 664 4	MORELOS PADILLA CRISTIAN IRBIN	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 3 665 4	PANIAGUA ORTIZ MARIA DEL CARMEN EMMA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 3 666 4	GONZALEZ RIVERA VIRIDIANA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 3 667 4	MORELOS PADILLA EDAIN	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 3 668 4	GARCIA GARCIA LUIS ARMANDO	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 3 669 4	CRUZ MARES KARLA MARIA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 3 670 4	GOMEZ MONTES DE OCA JAVIER	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 3 671 4	SEPULVEDA CARDONA ANTONIO	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 3 672 4	JIMENEZ SANTIAGO JOSE ANGEL	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 3 673 4	FRAGOSO CURIEL RUBI YESENIA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 3 674 4	GOMEZ GOMEZ MA. GUADALUPE	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 3 675 4	GARCIA CANSECO LUIS ANGEL	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 3 676 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 677 4	MARTINEZ JIMENEZ JORGE ALBERTO	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 678 4	GUERRA OLEA VICENTE	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 679 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 680 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 681 4	TREJO AGUILERA ELIZETH	37,690.77	0.00	13,000.00	-16,919,784.51	31/12/2016

E 3 682 4	POLANCO BARRON EDER	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 683 4	ESTRADA RAMIRES OSCAR	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 684 4	VIRAMONTES QUINTERO HECTOR	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 3 685 4	LUNA HERNANDEZ KARINA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 3 686 4	GUEVARA ARIZMENDI EDUARDO TONATIUH	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 3 687 4	HERNANDEZ ANGELES NANCY	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 3 688 4	GUERRERO ELIZALDE JOSE ANTONIO	37,690.77	0.00	20,000.00	-16,919,784.51	31/12/2016
E 3 693 4	MORALES RAMIREZ JOSE MANUEL	37,690.77	0.00	24,000.00	-16,919,784.51	31/12/2016
E 3 694 4	MARTINEZ VARGAS EDUARDO	37,690.77	0.00	12,000.00	-16,919,784.51	31/12/2016
E 3 695 4	ESPINOZA ROMERO JULIO CESAR	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 3 696 4	TELLEZ RANGEL JOEL	37,690.77	0.00	2,000,000.00	-16,919,784.51	31/12/2016
E 3 697 4	ORTIZ MUÑOZ ERIKA RAQUEL	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 3 698 4	S.U.T.E.Y.M.	37,690.77	0.00	69,600.00	-16,919,784.51	31/12/2016
E 3 699 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 700 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 3 701 2	S.U.T.E.Y.M.	37,690.77	0.00	1,973,934.89	-16,919,784.51	31/12/2016
E 3 702 2	S.U.T.E.Y.M.	37,690.77	0.00	2,132,520.93	-16,919,784.51	31/12/2016
E 3 703 4	AXTEL, S.A. DE C.V.	37,690.77	0.00	3,285.20	-16,919,784.51	31/12/2016
E 3 704 4	TELEFONOS DE MEXICO, S.A. DE C.V.	37,690.77	0.00	494,213.78	-16,919,784.51	31/12/2016
E 3 705 4	JAREDA ROJAS ERIK	37,690.77	0.00	12,000.00	-16,919,784.51	31/12/2016
E 3 706 4	MARTINEZ JUAREZ JAVIER	37,690.77	0.00	324,800.00	-16,919,784.51	31/12/2016
E 3 707 4	MAQUINARIA MALO S.A. DE C.V.	37,690.77	0.00	520,480.78	-16,919,784.51	31/12/2016
E 3 708 10	GARCIA NOGUEZ ANTONIO KARIM	37,690.77	0.00	9,950.90	-16,919,784.51	31/12/2016
E 3 709 4	JIMENEZ GONZALEZ ROBERTO	37,690.77	0.00	49,561.29	-16,919,784.51	31/12/2016
E 3 710 4	CRUZ MARTINEZ CESAR	37,690.77	0.00	387,532.80	-16,919,784.51	31/12/2016
E 3 711 4	CRUZ MARTINEZ CESAR	37,690.77	0.00	194,880.00	-16,919,784.51	31/12/2016
E 3 712 4	DIAZ ÑIGUEZ DAVID ENRIQUE	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 3 713 4	DOMINGUEZ MORALES VICTOR	37,690.77	0.00	179,972.10	-16,919,784.51	31/12/2016
E 3 714 4	DOMINGUEZ MORALES VICTOR	37,690.77	0.00	8,589.60	-16,919,784.51	31/12/2016
E 3 715 4	DOMINGUEZ MORALES VICTOR	37,690.77	0.00	8,589.60	-16,919,784.51	31/12/2016
E 3 716 4	DOMINGUEZ MORALES VICTOR	37,690.77	0.00	8,589.60	-16,919,784.51	31/12/2016
E 3 717 4	HOY ESTADO DIGITAL S.A. DE C.V.	37,690.77	0.00	52,200.00	-16,919,784.51	31/12/2016
E 3 718 4	HOY ESTADO DIGITAL S.A. DE C.V.	37,690.77	0.00	17,400.00	-16,919,784.51	31/12/2016
E 3 719 4	INFANTE SANCHEZ CHRISTIAN RAMON	37,690.77	0.00	29,000.00	-16,919,784.51	31/12/2016
E 3 720 4	LOPEZ ZAMUDIO UZZIEL GADIEL	37,690.77	0.00	46,400.00	-16,919,784.51	31/12/2016
E 3 721 4	VELASCO SANCHEZ MARIAA DE LOS ANGELES	37,690.77	0.00	17,400.00	-16,919,784.51	31/12/2016
E 3 722 4	DE ROSAS ZANIZALEZ ESTEBAN	37,690.77	0.00	17,400.00	-16,919,784.51	31/12/2016
E 3 723 4	PADILLA ZUÑIGA CELENE ESTEFANI	37,690.77	0.00	23,200.00	-16,919,784.51	31/12/2016
E 3 724 4	HERNANDEZ JIMENEZ FELIX	37,690.77	0.00	11,600.00	-16,919,784.51	31/12/2016
E 3 725 4	VIPAC CONSTRUCCION E INGENIERIA CIVIL, S.	37,690.77	0.00	168,922.25	-16,919,784.51	31/12/2016
E 3 726 4	SANTIAGO SANCHEZ FEDERICO FABRICIO	37,690.77	0.00	30,000.00	-16,919,784.51	31/12/2016
E 3 727 4	ARTYSAM, S.A. DE C.V.	37,690.77	0.00	553,756.80	-16,919,784.51	31/12/2016
E 3 728 6	MEZA OCARIZ ANA SARA	37,690.77	0.00	10,317.50	-16,919,784.51	31/12/2016
E 3 729 2	MONROY CARAVEZ MARIA ANTONIA	37,690.77	0.00	1,254.09	-16,919,784.51	31/12/2016
E 3 730 4	CHAVEZ SANCHEZ JOSE ANTONIO	37,690.77	0.00	8,575.00	-16,919,784.51	31/12/2016
E 3 731 4	FERNANDEZ LOPEZ MIGUEL ANGEL	37,690.77	0.00	785.00	-16,919,784.51	31/12/2016
E 3 732 4	SANTIAGO SANCHEZ FEDERICO FABRICIO	37,690.77	0.00	30,000.00	-16,919,784.51	31/12/2016
I 3 31 164	INTERESES REC. PROPIOS CTA. 0471 BNT. M	37,690.77	2,260.19	0.00	-16,919,784.51	31/12/2016
D 4 71 5	PAGO NOMINA GRAL. 1 ERA QNA. ABRIL 2016	37,690.77	0.00	1,058,390.41	-16,919,784.51	31/12/2016
D 4 71 6	COMPLEMENTO DE PAGO DE NOMINA GRAL. 1 ER	37,690.77	0.00	3,891.11	-16,919,784.51	31/12/2016
D 4 71 13	PAGO NOMINA GRAL. 1 ERA QNA. ABRIL 2016	37,690.77	0.00	21,018,679.09	-16,919,784.51	31/12/2016
D 4 71 14	COMPLEMENTO DE PAGO DE NOMINA GRAL. 1 E	37,690.77	0.00	137,349.01	-16,919,784.51	31/12/2016
D 4 71 16	PAGO DE MONEDERO E. NOMINA GRAL. 1 ERA	37,690.77	0.00	1,792,243.12	-16,919,784.51	31/12/2016
D 4 71 17	PAGO COMP. DE MONEDERO E. NOMINA GRAL.	37,690.77	0.00	5,763.53	-16,919,784.51	31/12/2016
D 4 100 14	NOMINA GENERAL 2DA QNA DE ABRIL DEL 2016	37,690.77	0.00	20,915,715.71	-16,919,784.51	31/12/2016
D 4 100 19	PAGO DE NOMINA GENERAL CLABE 2DA QNA ABR	37,690.77	0.00	1,044,302.48	-16,919,784.51	31/12/2016
D 4 100 23	PAGO DE MONEDERO ELEC.. 2DA QNA DE ABRIL	37,690.77	0.00	1,776,045.91	-16,919,784.51	31/12/2016
D 4 100 30	PAGO EXTEMPORANEO DE PENSIONES ALIMENTIC	37,690.77	0.00	14,706.50	-16,919,784.51	31/12/2016
D 4 100 33	PAGO EXTEMPORANEO DE PENSIONES ALIEMNTIC	37,690.77	0.00	860.69	-16,919,784.51	31/12/2016
D 4 149 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	37,690.77	1,000,000.00	0.00	-16,919,784.51	31/12/2016
D 4 150 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	37,690.77	1,000,000.00	0.00	-16,919,784.51	31/12/2016
D 4 151 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	37,690.77	4,000,000.00	0.00	-16,919,784.51	31/12/2016
D 4 152 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	37,690.77	1,500,000.00	0.00	-16,919,784.51	31/12/2016
D 4 154 1	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	37,690.77	3,000,000.00	0.00	-16,919,784.51	31/12/2016
D 4 155 1	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	37,690.77	2,000,000.00	0.00	-16,919,784.51	31/12/2016
D 4 158 4	CANCELACION POLIZA DE EGRESOS 704 MARZO 2	37,690.77	494,213.78	0.00	-16,919,784.51	31/12/2016
D 4 160 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	37,690.77	23,876,719.24	0.00	-16,919,784.51	31/12/2016
D 4 161 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	37,690.77	8,000,000.00	0.00	-16,919,784.51	31/12/2016

D 4 162 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	6,000,000.00	0.00	-16,919,784.51	31/12/2016
D 4 163 1	TRASPASO DE LA CTA. 6619 BNMX. A LA CTA.	37,690.77	10,000,000.00	0.00	-16,919,784.51	31/12/2016
D 4 164 4	COMPLEMENTO POLIZA DE EGRESOS 578 CHEQUE	37,690.77	0.00	54.00	-16,919,784.51	31/12/2016
D 4 188 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.0	37,690.77	988,210.64	0.00	-16,919,784.51	31/12/2016
D 4 190 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	500,000.00	0.00	-16,919,784.51	31/12/2016
D 4 194 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	500,000.00	0.00	-16,919,784.51	31/12/2016
D 4 195 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	1,000,000.00	0.00	-16,919,784.51	31/12/2016
D 4 204 6	PAGO CXP 31 ABR/16 FACT. A154551,81,A1546	37,690.77	0.00	922,607.38	-16,919,784.51	31/12/2016
D 4 213 4	PAGO CXP 258 ABR/16 FACT. A228 ADQ DE JUG	37,690.77	0.00	2,204,000.00	-16,919,784.51	31/12/2016
D 4 246 4	COMISIONES BANCARIAS CTA. 0471 DEL MES DE	37,690.77	0.00	8,024.64	-16,919,784.51	31/12/2016
E 4 1 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 4 2 4	PADILLA ZUÑIGA ARMANDO	37,690.77	0.00	29,000.00	-16,919,784.51	31/12/2016
E 4 3 4	HERNANDEZ LOPEZ GRACIELA	37,690.77	0.00	212,918.21	-16,919,784.51	31/12/2016
E 4 5 4	MORENO ARCEGA DEMETRIO	37,690.77	0.00	20,000.00	-16,919,784.51	31/12/2016
E 4 6 4	DE LEON MARTINEZ MARIA DEL CARMEN	37,690.77	0.00	20,000.00	-16,919,784.51	31/12/2016
E 4 7 4	HERNANDEZ MENESES ALBERTO	37,690.77	0.00	20,000.00	-16,919,784.51	31/12/2016
E 4 8 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 4 9 4	MARTINEZ VARGAS FERNANDO EDUARDO	37,690.77	0.00	20,000.00	-16,919,784.51	31/12/2016
E 4 10 4	REYES RIVERA MARIBL	37,690.77	0.00	20,000.00	-16,919,784.51	31/12/2016
E 4 11 4	PINDEDA ALAVAREZ MARIA JUDITH	37,690.77	0.00	20,000.00	-16,919,784.51	31/12/2016
E 4 12 4	SOLORIO BENITEZ JUAN	37,690.77	0.00	20,000.00	-16,919,784.51	31/12/2016
E 4 13 4	GONZALEZ CERON GRACIELA	37,690.77	0.00	30,000.00	-16,919,784.51	31/12/2016
E 4 14 4	TRUJILLO ISLAS ANTONIO	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 4 15 4	PEREZ SORIA PATRICIA	37,690.77	0.00	20,000.00	-16,919,784.51	31/12/2016
E 4 16 2	LOPEZ LUNA GUSTAVO	37,690.77	0.00	5,581.00	-16,919,784.51	31/12/2016
E 4 17 2	LOPEZ LUNA GUSTAVO	37,690.77	0.00	4,774.00	-16,919,784.51	31/12/2016
E 4 190 4	VALDEZ TRUJILLO RAUL	37,690.77	0.00	23,027.85	-16,919,784.51	31/12/2016
E 4 191 4	VARGAS ANITA MARCELINO	37,690.77	0.00	23,027.85	-16,919,784.51	31/12/2016
E 4 192 4	SALCEDO SALINAS EDGAR ERNESTO	37,690.77	0.00	30,740.00	-16,919,784.51	31/12/2016
E 4 193 4	FLORES ARMENTA JUAN EDUARDO	37,690.77	0.00	1,175.38	-16,919,784.51	31/12/2016
E 4 194 4	AYOCLA DOMINGUEZ HECTOR EDUARDO	37,690.77	0.00	1,060.14	-16,919,784.51	31/12/2016
E 4 195 4	GUZMAN CABRERA HUMBERTO	37,690.77	0.00	1,490.46	-16,919,784.51	31/12/2016
E 4 197 4	ANGELES VALENCIA MAURO ALBERTO	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 4 198 6	SANTIAGO SANCHEZ FEDERICO FABRICIO	37,690.77	0.00	30,000.00	-16,919,784.51	31/12/2016
E 4 199 4	VALDEZ LOPEZ SALVADOR	37,690.77	0.00	24,000.00	-16,919,784.51	31/12/2016
E 4 200 4	BOBADILLA MONTELLANO ERIKA	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 4 201 2	ESPINOZA ZAMORA MARTHA IVONNE	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 4 206 4	MARTINEZ JUAREZ JAVIER	37,690.77	0.00	2,505.60	-16,919,784.51	31/12/2016
E 4 207 4	SERVICIOS TURISTICOS SIGLO XXI S.A. DE C.	37,690.77	0.00	411,800.00	-16,919,784.51	31/12/2016
E 4 208 4	AUTOTRAVEL S.A. DE C.V.	37,690.77	0.00	464,000.00	-16,919,784.51	31/12/2016
E 4 209 4	CRUZ MARTINEZ CESAR	37,690.77	0.00	114,990.34	-16,919,784.51	31/12/2016
E 4 210 4	MULTITRUEQUE CH S.A. DE C.V.	37,690.77	0.00	322,480.00	-16,919,784.51	31/12/2016
E 4 211 6	IDENTATRONICS DE MEXICO S.A. D E C.V.	37,690.77	0.00	229,796.00	-16,919,784.51	31/12/2016
E 4 212 4	LUXUS COMERCIALIZADORA METROPOLITANA S.A.	37,690.77	0.00	435,000.00	-16,919,784.51	31/12/2016
E 4 213 4	ESTRADA HERNANDEZ JAIME FRANCISCO	37,690.77	0.00	3,480.00	-16,919,784.51	31/12/2016
E 4 214 4	SOLAZ COMERCIALIZACION S.A. DE C.V.	37,690.77	0.00	579,996.52	-16,919,784.51	31/12/2016
E 4 215 6	ALAMBRADOS ACUARIO S.A. DE C.V.	37,690.77	0.00	84,449.74	-16,919,784.51	31/12/2016
E 4 216 4	ZOMBIET T.V. COM. S.A. DE C.V.	37,690.77	0.00	527,800.00	-16,919,784.51	31/12/2016
E 4 217 6	OPERADORA DE TECNOLOGIA VEC S.A. DE C.V.	37,690.77	0.00	8,662.24	-16,919,784.51	31/12/2016
E 4 218 8	REM-IT S DE R.L. DE C.V.	37,690.77	0.00	615,614.11	-16,919,784.51	31/12/2016
E 4 219 6	DIAMONO TRADING S.A. DE C.V.	37,690.77	0.00	480,412.93	-16,919,784.51	31/12/2016
E 4 220 8	VERSOZA COMERCIALIZADORA S.A. DE C.V.	37,690.77	0.00	689,395.80	-16,919,784.51	31/12/2016
E 4 221 8	SOLUCION Y ABASTECEDORA PARA CONSTRUIR S.	37,690.77	0.00	418,783.20	-16,919,784.51	31/12/2016
E 4 222 22	COMERCIALIZADORA Y ABASTECEDORA BRAYLEY	37,690.77	0.00	527,549.21	-16,919,784.51	31/12/2016
E 4 232 4	CAOMPAÑIA MUEBLERA ESCOLAR S.A. DE C.V.	37,690.77	0.00	3,678,360.00	-16,919,784.51	31/12/2016
E 4 233 4	OLICON TOLEDO ERNESTO	37,690.77	0.00	450,701.05	-16,919,784.51	31/12/2016
E 4 234 4	IMPRESA DE MEDIOS S.A. DE C.V.	37,690.77	0.00	63,104.00	-16,919,784.51	31/12/2016
E 4 235 4	CT PRINT S.A. DE C.V.	37,690.77	0.00	50,460.00	-16,919,784.51	31/12/2016
E 4 236 4	VASAKKO DE MEXICO S.A. DE C.V.	37,690.77	0.00	578,840.00	-16,919,784.51	31/12/2016
E 4 237 4	CORPORACION TANDERSOM S.A. DE C.V.	37,690.77	0.00	574,200.00	-16,919,784.51	31/12/2016
E 4 240 4	MARTINEZ VARGAS FERNANDO EDUARDO	37,690.77	0.00	70,000.00	-16,919,784.51	31/12/2016
E 4 242 2	LOPEZ LUNA GUSTAVO	37,690.77	0.00	3,000.00	-16,919,784.51	31/12/2016
E 4 243 2	LOPEZ LUNA GUSTAVO	37,690.77	0.00	72,199.00	-16,919,784.51	31/12/2016
E 4 244 6	MOTA VAZQUEZ CESAR ISRAEL	37,690.77	0.00	1,202.83	-16,919,784.51	31/12/2016
E 4 245 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 4 246 2	ROJAS SILVA CLAUDIA	37,690.77	0.00	1,202.83	-16,919,784.51	31/12/2016
E 4 247 2	LOPEZ LUNA GUSTAVO	37,690.77	0.00	3,135.00	-16,919,784.51	31/12/2016
I 4 30 40	INTERESES REC. PROPIOS CTA. 0471 BNTE. AB	37,690.77	639.04	0.00	-16,919,784.51	31/12/2016

D 5 73 11	PAGO NOMINA GRAL. 1 ERA QNA. MAYO 2016	37,690.77	0.00	1,047,730.28	-16,919,784.51	31/12/2016
D 5 73 12	PAGO NOMINA GRAL. 1 ERA QNA. MAYO 2016	37,690.77	0.00	603,480.69	-16,919,784.51	31/12/2016
D 5 73 13	PAGO NOMINA GRAL. 1 ERA QNA. MAYO 2016	37,690.77	0.00	9,320,923.17	-16,919,784.51	31/12/2016
D 5 73 14	PAGO NOMINA GRAL. 1 ERA QNA. MAYO 2016	37,690.77	0.00	10,655,387.84	-16,919,784.51	31/12/2016
D 5 73 15	PAGO COMPLEMENTARIO,NOMINA GRAL. 1 ERA Q	37,690.77	0.00	257,087.28	-16,919,784.51	31/12/2016
D 5 73 16	PAGO COMPLEMENTARIO,NOMINA GRAL. 1 ERA Q	37,690.77	0.00	9,631.03	-16,919,784.51	31/12/2016
D 5 73 21	PAGO DE MONEDERO E. NOMINA GRAL. 1 ERA	37,690.77	0.00	1,766,100.11	-16,919,784.51	31/12/2016
D 5 73 22	PAGO COMPLEMENTARIO,NOMINA GRAL. 1 ERA Q	37,690.77	0.00	17,911.83	-16,919,784.51	31/12/2016
D 5 102 14	NOMINA GRAL. 2DA QNA DE MAYO 2016	37,690.77	0.00	21,222,657.80	-16,919,784.51	31/12/2016
D 5 102 19	PAGO DE NOMINA GRAL. CLBE 2DA QNA DE MAY	37,690.77	0.00	1,060,967.68	-16,919,784.51	31/12/2016
D 5 102 23	PAGO DE MONEDERO ELEC. 2DA QNA DE MAYO D	37,690.77	0.00	1,777,670.98	-16,919,784.51	31/12/2016
D 5 102 28	PAGOS COMPLEMENTARIOS MONEDEROS ELEC. 2D	37,690.77	0.00	13,922.17	-16,919,784.51	31/12/2016
D 5 102 31	PAGOS COMPLEMENTARIOS ELEC. 2DA QNA ABRI	37,690.77	0.00	239,743.46	-16,919,784.51	31/12/2016
D 5 102 40	PAGO EXTEMPORANEO PENSIONES ALIEMNTICIAS	37,690.77	0.00	12,444.31	-16,919,784.51	31/12/2016
D 5 102 44	PAGOS EXTEMPRANEO DE PENSIONES ALIMENTI	37,690.77	0.00	1,176.98	-16,919,784.51	31/12/2016
D 5 180 4	PAGO CXP 135 ABR/16 FACT.14 MITTO INTEGRAL	37,690.77	0.00	545,200.00	-16,919,784.51	31/12/2016
D 5 181 4	PAGO CXP 250 MAY/16 FACT.3C83 ADQ DE BAND	37,690.77	0.00	1,581,827.04	-16,919,784.51	31/12/2016
D 5 182 4	PAGO CXP 255 MAY/16 FACT.926 A LA 929 ANT	37,690.77	0.00	1,009,174.65	-16,919,784.51	31/12/2016
D 5 184 4	PAGO CXP 78 MAY/16 SERV. 516-000-203-064	37,690.77	0.00	15,726,842.00	-16,919,784.51	31/12/2016
D 5 185 4	PAGO CXP 254 MAY/16 FACT.1 ANTICIPO 30% E	37,690.77	0.00	5,513,229.06	-16,919,784.51	31/12/2016
D 5 190 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	23,400,902.07	0.00	-16,919,784.51	31/12/2016
D 5 203 1	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	37,690.77	52,788.00	0.00	-16,919,784.51	31/12/2016
D 5 209 4	CANCELACION DE PE 726-MARZ-16 CHEQUE 498	37,690.77	30,000.00	0.00	-16,919,784.51	31/12/2016
D 5 233 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	2,000,000.00	0.00	-16,919,784.51	31/12/2016
D 5 235 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	2,000,000.00	0.00	-16,919,784.51	31/12/2016
D 5 239 1	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	37,690.77	1,000,000.00	0.00	-16,919,784.51	31/12/2016
D 5 240 1	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	37,690.77	1,200,000.00	0.00	-16,919,784.51	31/12/2016
D 5 241 1	TRASPASO DE LA CTA. 0284 BNTE. A LA CTA.	37,690.77	2,000,000.00	0.00	-16,919,784.51	31/12/2016
D 5 245 1	TRASPASO DE LA CTA. 0284 BNTE. A LA CTA.	37,690.77	2,000,000.00	0.00	-16,919,784.51	31/12/2016
D 5 248 1	TRASPASO DE LA CTA. 0284 BNTE. A LA CTA.	37,690.77	7,000,000.00	0.00	-16,919,784.51	31/12/2016
D 5 252 1	TRASPASO DE LA CTA. 0284 BNTE. A LA CTA.	37,690.77	25,000,000.00	0.00	-16,919,784.51	31/12/2016
D 5 253 4	PAGO CXP 317 MAY/16 ADQUICISION DE CONCRE	37,690.77	0.00	94,250.00	-16,919,784.51	31/12/2016
D 5 254 4	PAGO CXP 318 MAY/16 ADQUICISION DE CONCRE	37,690.77	0.00	179,800.00	-16,919,784.51	31/12/2016
D 5 260 12	PAGO CXP 316 MAY/16 ADQ DE PAPELERIA,TON	37,690.77	0.00	176,077.45	-16,919,784.51	31/12/2016
D 5 264 4	COMISIONES BANCARIAS CTA. 0471 BNTE. MAYO	37,690.77	0.00	11,267.04	-16,919,784.51	31/12/2016
E 5 3 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	48,924.00	-16,919,784.51	31/12/2016
E 5 4 4	AT&T COMUNICACIONES DIGITALES S. DE R.L. DE	37,690.77	0.00	96,281.52	-16,919,784.51	31/12/2016
E 5 5 4	AXTEL S.A.B. DE C.V.	37,690.77	0.00	3,305.23	-16,919,784.51	31/12/2016
E 5 6 4	MARTINEZ CASTILLO PEDRO MANUEL	37,690.77	0.00	4,693.04	-16,919,784.51	31/12/2016
E 5 7 4	RUIZ GONZALEZ GUADALUPE	37,690.77	0.00	7,424.24	-16,919,784.51	31/12/2016
E 5 8 4	ROCHA TORRES RAYMUNDO ISMAEL	37,690.77	0.00	1,005.20	-16,919,784.51	31/12/2016
E 5 9 6	REYES ZARAGOZA KARINA	37,690.77	0.00	3,548.28	-16,919,784.51	31/12/2016
E 5 10 4	PEREZ PAREDES JOAQUIN	37,690.77	0.00	322.18	-16,919,784.51	31/12/2016
E 5 11 4	AT&T COMUNICACIONES DIGITALES S.A D E R.L.	37,690.77	0.00	115,706.39	-16,919,784.51	31/12/2016
E 5 12 14	VARELA FLORES CARLOS ARTURO	37,690.77	0.00	10,149.69	-16,919,784.51	31/12/2016
E 5 13 14	LOPEZ SOSA ALLAN JAVIER	37,690.77	0.00	6,344.96	-16,919,784.51	31/12/2016
E 5 17 18	GARCIA NOGUEZ ANTONIO KARIM	37,690.77	0.00	10,001.89	-16,919,784.51	31/12/2016
E 5 38 4	CALVARIO OLVERA JOSE RICARDO	37,690.77	0.00	187,021.72	-16,919,784.51	31/12/2016
E 5 39 4	BASF MEXICANA S.A. DE C.V.	37,690.77	0.00	85,171.50	-16,919,784.51	31/12/2016
E 5 40 4	RODRIGUEZ CANSECO CRISTIAN	37,690.77	0.00	181,326.05	-16,919,784.51	31/12/2016
E 5 41 4	RAMOS CARLOS ALFONSO	37,690.77	0.00	150,232.54	-16,919,784.51	31/12/2016
E 5 42 4	LOPEZ FRAGOSO CHRISTOPHER LENIN	37,690.77	0.00	16,152.68	-16,919,784.51	31/12/2016
E 5 43 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 5 44 4	CHAVEZ GONZALEZ HECTOR BENJAMIN	37,690.77	0.00	157,474.94	-16,919,784.51	31/12/2016
E 5 45 4	RODRIGUEZ ESPINDOLA CESAR	37,690.77	0.00	329,846.85	-16,919,784.51	31/12/2016
E 5 46 4	DURAN LICEA ALBERTO GELACIO	37,690.77	0.00	236,481.72	-16,919,784.51	31/12/2016
E 5 47 4	ARCOS MORALES ADALBERTO JUAN	37,690.77	0.00	348,756.89	-16,919,784.51	31/12/2016
E 5 48 2	S.U.T.E.Y.M.	37,690.77	0.00	1,306,691.54	-16,919,784.51	31/12/2016
E 5 49 2	S.U.T.E.Y.M.	37,690.77	0.00	1,137,503.95	-16,919,784.51	31/12/2016
E 5 50 2	S.U.T.E.Y.M.	37,690.77	0.00	470,000.00	-16,919,784.51	31/12/2016
E 5 51 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 5 52 4	MARTINEZ JUAREZ JAVIER	37,690.77	0.00	332,340.00	-16,919,784.51	31/12/2016
E 5 53 6	MARTINEZ JUAREZ JAVIER	37,690.77	0.00	29,000.00	-16,919,784.51	31/12/2016
E 5 54 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 5 55 4	ABASTECEDORA Y COMERCIALIZADORA ARA Y KERE	37,690.77	0.00	376,120.72	-16,919,784.51	31/12/2016
E 5 56 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 5 57 2	DEPOSITO POR APERTURA DE CUENTA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 5 58 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016

E 5 60 4	SANTIAGO SANCHEZ FEDERICO FABRICIO	37,690.77	0.00	30,000.00	-16,919,784.51	31/12/2016
E 5 61 2	IMPULSORA PROMOBIE S.A. DE C.V.	37,690.77	0.00	1,033,357.50	-16,919,784.51	31/12/2016
E 5 62 2	IMPULSORA PROMOBIE S.A. DE C.V.	37,690.77	0.00	1,005,516.55	-16,919,784.51	31/12/2016
E 5 96 4	ANIMAL ENCOUNTER S.A. DE C.V.	37,690.77	0.00	81,200.00	-16,919,784.51	31/12/2016
E 5 97 4	IMPRESIONES COMETAS S.A. DE C.V.	37,690.77	0.00	373,520.00	-16,919,784.51	31/12/2016
E 5 98 2	CREDIPRESTO S.A. DE C.V. SOFOM ENR	37,690.77	0.00	475,284.87	-16,919,784.51	31/12/2016
E 5 99 2	CREDIPRESTO S.A. DE C.V. SOFOM, ENR	37,690.77	0.00	342,271.26	-16,919,784.51	31/12/2016
E 5 100 2	CREDIPRESTO S.A. DE C.V. SOFOM ENR	37,690.77	0.00	80,881.54	-16,919,784.51	31/12/2016
E 5 101 4	MA. CLARITA MAGAÑA MORA	37,690.77	0.00	27,300.00	-16,919,784.51	31/12/2016
E 5 102 4	OTERO RODRIGURZ CARLOS	37,690.77	0.00	10,600.00	-16,919,784.51	31/12/2016
E 5 105 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 5 106 4	TORRES GUZMAN PATRICIA HERMELINDA	37,690.77	0.00	13,040.00	-16,919,784.51	31/12/2016
E 5 107 4	DELGADILLO SANCHEZ DIANA	37,690.77	0.00	46,342.00	-16,919,784.51	31/12/2016
E 5 108 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 5 109 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 5 110 18	DROGUERIA Y FARMACIA EL GLOBO S.A. DE C.	37,690.77	0.00	926,285.55	-16,919,784.51	31/12/2016
E 5 111 4	FIGUEROA VARELA MARYLIN	37,690.77	0.00	4,468.37	-16,919,784.51	31/12/2016
E 5 112 4	LOPEZ LARA ANDREA	37,690.77	0.00	3,270.04	-16,919,784.51	31/12/2016
E 5 113 6	SALAZAR BARRERA JORGE IVAN	37,690.77	0.00	7,413.83	-16,919,784.51	31/12/2016
E 5 114 4	MORALES ELIAS VICTOR HUGO	37,690.77	0.00	2,318.14	-16,919,784.51	31/12/2016
E 5 115 4	ESCOBAR CORRAL MIGUEL ANGEL	37,690.77	0.00	2,079.72	-16,919,784.51	31/12/2016
E 5 116 4	ACOSTA HERNANDEZ GERARDO	37,690.77	0.00	15,351.90	-16,919,784.51	31/12/2016
E 5 117 4	GONZALEZ BAEZ MARISELA	37,690.77	0.00	30,703.80	-16,919,784.51	31/12/2016
E 5 118 4	GAVERSI CONSTRUCCIONES S.A. DE C.V.	37,690.77	0.00	40,832.00	-16,919,784.51	31/12/2016
E 5 124 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 5 125 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 5 126 8	ANIMAL ENCOUNTER S.A. DE C.V.	37,690.77	0.00	243,600.00	-16,919,784.51	31/12/2016
E 5 127 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	87,129.00	-16,919,784.51	31/12/2016
E 5 128 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	303,914.00	-16,919,784.51	31/12/2016
E 5 129 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	18,403.00	-16,919,784.51	31/12/2016
E 5 131 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	6,055.00	-16,919,784.51	31/12/2016
E 5 132 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	790.00	-16,919,784.51	31/12/2016
E 5 133 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	1,730.00	-16,919,784.51	31/12/2016
E 5 136 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 5 137 14	LOPEZ SOSA ALLAN JAVIER	37,690.77	0.00	4,502.15	-16,919,784.51	31/12/2016
E 5 138 4	ZAMUDIO SIERRA ELISEO	37,690.77	0.00	1,045.00	-16,919,784.51	31/12/2016
E 5 139 2	IMPULSORA PROMOBIE S.A. DE C.V.	37,690.77	0.00	914,001.26	-16,919,784.51	31/12/2016
E 5 140 2	IMPULSORA PROMOBIE S.A. DE C.V.	37,690.77	0.00	889,918.75	-16,919,784.51	31/12/2016
E 5 141 2	IMPULSORA PROMOBIE S.A. DE C.V.	37,690.77	0.00	836,588.00	-16,919,784.51	31/12/2016
E 5 142 2	IMPULSORA PROMOBIE S.A. DE C.V.	37,690.77	0.00	805,493.30	-16,919,784.51	31/12/2016
E 5 143 2	IMPULSORA PROMOBIE S.A. DE C.V.	37,690.77	0.00	789,662.96	-16,919,784.51	31/12/2016
E 5 144 2	IMPULSORA PROMOBIE S.A. DE C.V.	37,690.77	0.00	743,398.00	-16,919,784.51	31/12/2016
E 5 145 2	IMPULSORA PROMOBIE S.A. DE C.V.	37,690.77	0.00	710,913.24	-16,919,784.51	31/12/2016
E 5 146 2	IMPULSORA PROMOBIE S.A. DE C.V.	37,690.77	0.00	627,052.34	-16,919,784.51	31/12/2016
E 5 147 4	RAMOS PONCE BIANCA CANDY	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 5 148 4	HERNANDEZ MENESES ALBERTO	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 5 149 4	MARCELINO MARTINEZ SANDRA LILIANA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 5 150 4	FLORES BALCAZAR JOSE LUIS	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 5 151 4	PEREZ SORIA PATRICIA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 5 152 4	MEDINA MARTINEZ JUAN	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 5 153 4	GUTIERREZ HERNANDEZ YASMIN	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 5 154 4	MORENO ARCEGA DEMETRIO	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 5 155 4	DE LEON MARTINEZ MARIA DEL CARMEN	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 5 156 4	TORRES MENDOZA ISRAEL ALEJANDRO	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 5 157 4	DOMINGUEZ ISIDORO CAMELIA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 5 158 4	ALVARADO LOPEZ SAUL	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 5 159 4	ESPINOZA ZAMORA MARTHA IVONE	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 5 160 4	S.U.T.EY.M.	37,690.77	0.00	513,500.00	-16,919,784.51	31/12/2016
E 5 164 4	GARDUÑO FUENTES ARMANDO	37,690.77	0.00	295,521.60	-16,919,784.51	31/12/2016
E 5 165 4	BONILLA CORRES ALFONSO	37,690.77	0.00	570,720.00	-16,919,784.51	31/12/2016
E 5 166 4	ORTIZ GARCIA ARE YURIRIA	37,690.77	0.00	208,800.00	-16,919,784.51	31/12/2016
E 5 167 4	VALENCIA MEDINA JUAN JOSUHE	37,690.77	0.00	104,400.00	-16,919,784.51	31/12/2016
E 5 168 4	MARTINEZ JUAREZ JAVIER	37,690.77	0.00	99,992.00	-16,919,784.51	31/12/2016
E 5 169 4	AYALA HERNANDEZ MIGUEL ANGEL	37,690.77	0.00	283,000.00	-16,919,784.51	31/12/2016
E 5 170 4	ALAMBRADOS ACUARIO S.A. DE C.V.	37,690.77	0.00	514,162.34	-16,919,784.51	31/12/2016
E 5 171 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 5 172 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 5 173 4	DOMINGUEZ MENDOZA MARIO	37,690.77	0.00	328,924.50	-16,919,784.51	31/12/2016

E 5 174 10	ARROYO MARTINEZ ALDO	37,690.77	0.00	579,942.00	-16,919,784.51	31/12/2016
E 5 175 8	VERSOZA COMERCIALIZADORA S.A. DE C.V.	37,690.77	0.00	861,269.36	-16,919,784.51	31/12/2016
E 5 176 16	NIÑO DE RIVERA LEAL YUNUEN	37,690.77	0.00	65,544.00	-16,919,784.51	31/12/2016
E 5 177 4	MULTITRUEQUE CH S.A. DE C.V.	37,690.77	0.00	551,000.00	-16,919,784.51	31/12/2016
E 5 178 4	CELIO SANCHEZ ERNEDIRA ANAYANTZY	37,690.77	0.00	251,523.96	-16,919,784.51	31/12/2016
E 5 179 9	INTEGRADORA VERSUHEN S. DE R.L. DE C.V.	37,690.77	0.00	9,059.00	-16,919,784.51	31/12/2016
E 5 180 6	SANTIAGO SANCHEZ FEDERICO FABRICIO	37,690.77	0.00	30,000.00	-16,919,784.51	31/12/2016
E 5 181 4	TORRES GUZMAN PATRICIA HERMELINDA	37,690.77	0.00	16,800.00	-16,919,784.51	31/12/2016
E 5 182 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 5 183 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 5 184 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	4,030.00	-16,919,784.51	31/12/2016
E 5 185 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 5 186 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	1,522.00	-16,919,784.51	31/12/2016
E 5 187 4	ARIAS GARCIA CARLOS ALBERTO	37,690.77	0.00	44,080.00	-16,919,784.51	31/12/2016
E 5 188 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 5 195 4	GARRIDO PACHECO BRENDA ELISA	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 5 196 4	ROLDAN CEBALLOS GERARDO	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 5 197 4	MARTINEZ VARGAS FERNANDO EDUARDO	37,690.77	0.00	90,000.00	-16,919,784.51	31/12/2016
E 5 198 4	RAMOS PONCE BIANCA CANDY	37,690.77	0.00	40,000.00	-16,919,784.51	31/12/2016
E 5 201 4	GUERRERO SORIA MAGDALENA	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 5 207 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 5 208 4	0208420471 RECRSOS PROPIOS (I)	37,690.77	0.00	9,898.02	-16,919,784.51	31/12/2016
E 5 212 4	EN EL UMBRAL DE LA CREACION S.A. DE C.V.	37,690.77	0.00	580,000.00	-16,919,784.51	31/12/2016
E 5 213 4	RIVERO DIAZ MARIA AMOR	37,690.77	0.00	151,050.00	-16,919,784.51	31/12/2016
E 5 214 4	HOY ESTADO DIGITAL S.A. DE C.V.	37,690.77	0.00	69,600.00	-16,919,784.51	31/12/2016
E 5 215 4	VELASCO SANCHEZ MARIA DE LOS ANGELES	37,690.77	0.00	17,400.00	-16,919,784.51	31/12/2016
E 5 216 4	VELAZCO SANCHEZ MARIA DE LOS ANGELES	37,690.77	0.00	17,400.00	-16,919,784.51	31/12/2016
E 5 217 4	PADILLA ZUÑIGA ARMANDO	37,690.77	0.00	29,000.00	-16,919,784.51	31/12/2016
E 5 218 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 5 219 4	CICERON SERVICIOS LEGALES S.C.	37,690.77	0.00	11,600.00	-16,919,784.51	31/12/2016
E 5 220 4	DE LA ROSAS CANIZALEZ ESTEBAN	37,690.77	0.00	17,400.00	-16,919,784.51	31/12/2016
E 5 221 4	PADILLA ZUÑIGA CELENE ESTEFANI	37,690.77	0.00	23,200.00	-16,919,784.51	31/12/2016
E 5 222 4	HERNANDEZ JIMENEZ FELIX	37,690.77	0.00	11,600.00	-16,919,784.51	31/12/2016
E 5 223 4	LOPEZ ZAMUDIO UZAZIEL GADIEL	37,690.77	0.00	15,999.99	-16,919,784.51	31/12/2016
E 5 224 4	EDITORIAL OVACIONES S.A. DE C.V.	37,690.77	0.00	9,085.12	-16,919,784.51	31/12/2016
E 5 225 4	ESPECIALISTA EN MEDIOS S.A. DE .C.V.	37,690.77	0.00	70,570.37	-16,919,784.51	31/12/2016
E 5 226 4	BARROSO TOLEDO GREGORIO	37,690.77	0.00	30,000.00	-16,919,784.51	31/12/2016
E 5 227 4	MAC EDICIONES Y PUBLICACIONES SA. DE C.V.	37,690.77	0.00	46,400.00	-16,919,784.51	31/12/2016
E 5 228 4	ALBACARA & ZAHEN S.A. DE C.V.	37,690.77	0.00	11,600.00	-16,919,784.51	31/12/2016
E 5 229 4	MATEOS SANTAELLA ROSA MARIA	37,690.77	0.00	11,600.00	-16,919,784.51	31/12/2016
E 5 232 4	LOPEZ ZAMUDIO UZZIEL GADIEL	37,690.77	0.00	46,400.00	-16,919,784.51	31/12/2016
E 5 233 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	3,215.00	-16,919,784.51	31/12/2016
E 5 234 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	6,628.00	-16,919,784.51	31/12/2016
E 5 235 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	1,973.00	-16,919,784.51	31/12/2016
I 5 31 200	INTERESES REC. PROPIOS CTA. 0471 BNTE. M	37,690.77	2,254.50	0.00	-16,919,784.51	31/12/2016
D 6 148 1	RECLASIFICACION PD 179 MAY/16 POR ERROR E	37,690.77	15,000,000.00	0.00	-16,919,784.51	31/12/2016
D 6 149 1	RECLASIFICACION PD 271 MAY/16 POR ERROR E	37,690.77	4,500,000.00	0.00	-16,919,784.51	31/12/2016
D 6 150 1	RECLASIFICACION PD 183 MAYO 2016 POR ERRO	37,690.77	15,726,842.00	0.00	-16,919,784.51	31/12/2016
D 6 151 1	RECLASIFICACION PD 169 MAYO 2016 POR ERRO	37,690.77	1,000,000.00	0.00	-16,919,784.51	31/12/2016
D 6 152 1	RECLASIFICACION PD 201 MAYO 2016 POR ERRO	37,690.77	0.00	1,636,841.14	-16,919,784.51	31/12/2016
D 6 154 4	PAGO CXP 315 MAY/16 FACT.2 ESTM. 01 ECA/D	37,690.77	0.00	2,279,004.02	-16,919,784.51	31/12/2016
D 6 158 4	PAGO CXP 100 MAY/16 FACT. 533 ARREGLOS FL	37,690.77	0.00	226,780.00	-16,919,784.51	31/12/2016
D 6 159 2	PAGO DE PENSIONES ALIMENTICIAS EXTENPORAN	37,690.77	0.00	4,876.41	-16,919,784.51	31/12/2016
D 6 159 4	PAGO DE PENSIONES ALIMENTICIAS EXTENPORAN	37,690.77	0.00	860.69	-16,919,784.51	31/12/2016
D 6 160 1	TRASPASO DE LA CTA. 2016 BNTE A LA CTA. 0	37,690.77	2,000,000.00	0.00	-16,919,784.51	31/12/2016
D 6 176 4	CANCELACION DE PE 03-ABRIL-16 CHEQUE 507	37,690.77	212,918.21	0.00	-16,919,784.51	31/12/2016
D 6 185 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	2,000,000.00	0.00	-16,919,784.51	31/12/2016
D 6 195 11	PAGO NOMINA GRAL. 1 ERA QNA. JUNIO 2016	37,690.77	0.00	790,786.42	-16,919,784.51	31/12/2016
D 6 195 12	PAGO NOMINA GRAL. 1 ERA QNA. JUNIO 2016	37,690.77	0.00	9,376,559.70	-16,919,784.51	31/12/2016
D 6 195 13	PAGO NOMINA GRAL. 1 ERA QNA. JUNIO 2016	37,690.77	0.00	11,186,840.96	-16,919,784.51	31/12/2016
D 6 195 14	PAGO NOMINA GRAL. 1 ERA QNA. JUNIO 2016	37,690.77	0.00	1,095,626.13	-16,919,784.51	31/12/2016
D 6 195 15	PAGO COMPLEMENTARIO,NOMINA GRAL. 1 ERA	37,690.77	0.00	190,281.02	-16,919,784.51	31/12/2016
D 6 195 16	PAGO COMPLEMENTARIO,NOMINA GRAL. 1 ERA	37,690.77	0.00	1,620.46	-16,919,784.51	31/12/2016
D 6 195 18	PAGO DE MONEDERO E. NOMINA GRAL. 1 ERA	37,690.77	0.00	1,775,309.07	-16,919,784.51	31/12/2016
D 6 195 20	PAGO COMPLEMENTARIO DE MONEDRO 1 ERA Q	37,690.77	0.00	12,306.84	-16,919,784.51	31/12/2016
D 6 195 22	PAGO COMPLEMENTARIO,NOMINA GRAL. 2DA.	37,690.77	0.00	187,031.08	-16,919,784.51	31/12/2016
D 6 195 24	PAGO COMPLEMENTARIO DE MONEDRO 2DA QNA	37,690.77	0.00	9,973.81	-16,919,784.51	31/12/2016
D 6 195 26	PAGO EXTEMPORANEO PENSION ALIMENTICIA 15	37,690.77	0.00	963.13	-16,919,784.51	31/12/2016

D 6 195 28	PAGO EXTEMPORANEO PENSION ALIMENTICIA 15	37,690.77	0.00	6,420.86	-16,919,784.51	31/12/2016
D 6 195 30	PAGO EXTEMPORANEO PENSION ALIMENTICIA 31	37,690.77	0.00	1,000.00	-16,919,784.51	31/12/2016
D 6 195 32	PAGO EXTEMPORANEO PENSION ALIMENTICIA 15	37,690.77	0.00	422.73	-16,919,784.51	31/12/2016
D 6 195 34	PAGO EXTEMPORANEO PENSION ALIMENTICIA 15	37,690.77	0.00	437.96	-16,919,784.51	31/12/2016
D 6 195 36	PAGO EXTEMPORANEO PENSION ALIMENTICIA 15	37,690.77	0.00	1,822.98	-16,919,784.51	31/12/2016
D 6 195 38	PAGO EXTEMPORANEO PENSION ALIMENTICIA 30	37,690.77	0.00	8,527.93	-16,919,784.51	31/12/2016
D 6 195 40	PAGO EXTEMPORANEO PENSION ALIMENTICIA 31	37,690.77	0.00	422.73	-16,919,784.51	31/12/2016
D 6 195 42	PAGO EXTEMPORANEO PENSION ALIMENTICIA 15	37,690.77	0.00	437.96	-16,919,784.51	31/12/2016
D 6 195 44	PAGO EXTEMPORANEO PENSION ALIMENTICIA 30	37,690.77	0.00	1,822.98	-16,919,784.51	31/12/2016
D 6 196 31	PAGO NOMINA GRAL. 2DA. QNA. JUNIO 2016	37,690.77	0.00	1,075,490.01	-16,919,784.51	31/12/2016
D 6 196 32	PAGO NOMINA GRAL. 2DA. QNA. JUNIO 2016	37,690.77	0.00	928,788.46	-16,919,784.51	31/12/2016
D 6 196 33	PAGO NOMINA GRAL. 2DA. QNA. JUNIO 2016	37,690.77	0.00	9,476,276.88	-16,919,784.51	31/12/2016
D 6 196 34	PAGO NOMINA GRAL. 2DA. QNA. JUNIO 2016	37,690.77	0.00	11,114,106.50	-16,919,784.51	31/12/2016
D 6 196 36	PAGO DE MONEDERO E. NOMINA GRAL. 2DA.	37,690.77	0.00	1,767,579.52	-16,919,784.51	31/12/2016
D 6 198 4	COMISIONES BANCARIAS CTA. 0471 BNTE. JUNI	37,690.77	0.00	5,399.56	-16,919,784.51	31/12/2016
D 6 217 4	PAGO CXP 191 JUNIO/16 FACT. B11 ADQ DE LI	37,690.77	0.00	174,000.00	-16,919,784.51	31/12/2016
D 6 218 2	PAGO CXP 190 DE NOMINA EN EFECTIVO CORRES	37,690.77	0.00	374,815.99	-16,919,784.51	31/12/2016
D 6 243 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	24,231,556.55	0.00	-16,919,784.51	31/12/2016
D 6 244 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	2,000,000.00	0.00	-16,919,784.51	31/12/2016
D 6 265 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	2,000,000.00	0.00	-16,919,784.51	31/12/2016
D 6 289 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	24,370,616.73	0.00	-16,919,784.51	31/12/2016
D 6 304 4	COMPLEMETO POLIZA DE EGRESOS 216 CHEQUE 8	37,690.77	0.00	11,600.00	-16,919,784.51	31/12/2016
E 6 1 4	COMERCIALIZADORA RONQUILLO S.A. DE C.V.	37,690.77	0.00	1,000,000.00	-16,919,784.51	31/12/2016
E 6 9 22	VARELA FLORES CARLOS ARTURO	37,690.77	0.00	12,855.90	-16,919,784.51	31/12/2016
E 6 10 12	LOPEZ SOSA ALLAN JAVIER	37,690.77	0.00	2,517.40	-16,919,784.51	31/12/2016
E 6 11 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 6 12 2	S.U.T.E.Y.M.	37,690.77	0.00	1,282,213.60	-16,919,784.51	31/12/2016
E 6 13 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	2,094.00	-16,919,784.51	31/12/2016
E 6 14 2	S.U.T.E.Y.M.	37,690.77	0.00	1,235,205.39	-16,919,784.51	31/12/2016
E 6 15 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 6 16 4	LOPEZ SOSA ALLAN JAVIER	37,690.77	0.00	60,000.00	-16,919,784.51	31/12/2016
E 6 19 4	MULTIGRAFICA PUBLICITARIA S.A. DE C.V.	37,690.77	0.00	169,360.00	-16,919,784.51	31/12/2016
E 6 20 10	BENITEZ SANCHEZ ARACELI	37,690.77	0.00	120,840.00	-16,919,784.51	31/12/2016
E 6 21 10	SALAZAR FRAGOSO ALFREDO	37,690.77	0.00	25,864.00	-16,919,784.51	31/12/2016
E 6 22 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 6 23 10	SANCHEZ MARTINEZ JOEL	37,690.77	0.00	125,928.00	-16,919,784.51	31/12/2016
E 6 24 4	CERON BARRON DIANA FABIOLA	37,690.77	0.00	6,193.73	-16,919,784.51	31/12/2016
E 6 25 8	GONZALEZ JUAREZ SARA	37,690.77	0.00	10,971.00	-16,919,784.51	31/12/2016
E 6 26 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 6 27 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 6 30 6	SANCHEZ SANCHEZ FEDERICO FABRICIO	37,690.77	0.00	30,000.00	-16,919,784.51	31/12/2016
E 6 31 4	DUARTE ROSAS MANUEL	37,690.77	0.00	254,400.00	-16,919,784.51	31/12/2016
E 6 32 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 6 33 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 6 34 4	MANZUR SALAZAR ALAN	37,690.77	0.00	79,500.00	-16,919,784.51	31/12/2016
E 6 35 12	FRAGOSO SANTANA ESAU	37,690.77	0.00	106,000.00	-16,919,784.51	31/12/2016
E 6 36 12	FRAGOSO SANTANA ESAU	37,690.77	0.00	106,000.00	-16,919,784.51	31/12/2016
E 6 37 4	MARCELINO MARTINEZ SANDRA LILIANA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 6 38 4	FLORES BALCAZAR JOSE LUIS	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 6 39 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 6 40 4	MEDINA HERNANDEZ JUAN	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 6 41 4	GUTIERREZ HERNANDEZ YAZMIN	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 6 42 4	MORENO ARCEAGA DEMETRIO	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 6 43 4	DE LEON MARTINEZ MARIA DEL CARMEN	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 6 44 4	TORRES MENDOZA ISRAEL ALEJANDRO	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 6 45 4	DOMINGUEZ ISIDORO CAMELIA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 6 46 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 6 47 4	ESPINOZA ZAMORA MARTHA IVONNE	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 6 48 4	PEREZ SORIA PATRICIA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 6 49 4	ALVARADO LOPEZ JOSE SAUL	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 6 50 4	0208420471 RECRSOS PROPIOS (I)	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 6 51 4	HERNANDEZ MENESES ALBERTO	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 6 53 2	LOPEZ LUNA GUSTAVO	37,690.77	0.00	428,736.00	-16,919,784.51	31/12/2016
E 6 54 4	DEL ROSARIO CUEVAS MARIA IXTLACIHUALTL	37,690.77	0.00	980.51	-16,919,784.51	31/12/2016
E 6 55 6	ROMERO MELCHOR JORGE ARMANDO	37,690.77	0.00	26,642.10	-16,919,784.51	31/12/2016
E 6 56 4	PITA SANCHEZ GUSTAVO JAVIER	37,690.77	0.00	3,134.05	-16,919,784.51	31/12/2016
E 6 57 4	ARRIAGA DAVALOS JOSE LUIS	37,690.77	0.00	2,079.72	-16,919,784.51	31/12/2016
E 6 58 4	CERON GARCIA RICARDO	37,690.77	0.00	3,406.02	-16,919,784.51	31/12/2016

E 6 59 4	RAMIREZ HERNANDEZ CRISTIAN	37,690.77	0.00	2,079.72	-16,919,784.51	31/12/2016
E 6 60 4	RODRIGUEZ SORIANO JENNIFER MUSMETH	37,690.77	0.00	2,381.66	-16,919,784.51	31/12/2016
E 6 61 6	FLORES BECERRA FELIPE MARTIN	37,690.77	0.00	6,426.39	-16,919,784.51	31/12/2016
E 6 62 4	QUEZADA PEREZ ADRIANA JOCELYN	37,690.77	0.00	6,567.55	-16,919,784.51	31/12/2016
E 6 63 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 6 64 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 6 65 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 6 66 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 6 67 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 6 68 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 6 69 8	CONSTRUCTORA PROCESBLANCK S.A. DE C.V.	37,690.77	0.00	825,460.16	-16,919,784.51	31/12/2016
E 6 70 4	GONZALEZ JUAREZ SARA	37,690.77	0.00	3,657.00	-16,919,784.51	31/12/2016
E 6 71 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	968.00	-16,919,784.51	31/12/2016
E 6 178 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 6 373 4	RIOS ORTEGA RAUL SADOC	37,690.77	0.00	3,003.00	-16,919,784.51	31/12/2016
E 6 508 4	RIVERO DIAZ MARIA AMOR	37,690.77	0.00	30,210.00	-16,919,784.51	31/12/2016
E 6 509 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 6 510 4	MANZUR SALAZAR ALAN	37,690.77	0.00	79,500.00	-16,919,784.51	31/12/2016
E 6 511 4	FRAGOSO SANTANA ESAU	37,690.77	0.00	21,200.00	-16,919,784.51	31/12/2016
E 6 512 4	FRAGOSO SANTANA ESAU	37,690.77	0.00	21,200.00	-16,919,784.51	31/12/2016
E 6 513 12	SALCEDO SALINAS EDGAR ERNESTO	37,690.77	0.00	76,850.00	-16,919,784.51	31/12/2016
E 6 514 14	CEDILLO SEGURA JOSEFINA	37,690.77	0.00	61,692.00	-16,919,784.51	31/12/2016
E 6 515 6	GONZALEZ JUREZ SARA	37,690.77	0.00	7,314.00	-16,919,784.51	31/12/2016
E 6 516 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 6 533 4	QUETZALCOATL SISTEMAS S. A. DE C.V.	37,690.77	0.00	81,153.60	-16,919,784.51	31/12/2016
E 6 534 14	VEI VISION E IMPRESION S.A. DE C.V.	37,690.77	0.00	308,966.00	-16,919,784.51	31/12/2016
E 6 535 4	DELGADILLO SANCHEZ DIANA	37,690.77	0.00	34,794.20	-16,919,784.51	31/12/2016
E 6 537 4	ESCODEM S.A. DE C.V.	37,690.77	0.00	175,450.00	-16,919,784.51	31/12/2016
E 6 538 10	GARCIA NOGUEZ ANTONIO KARIM	37,690.77	0.00	9,934.98	-16,919,784.51	31/12/2016
E 6 573 4	0208420471 RECRSOS PROPIOS (I)	37,690.77	0.00	162,604.25	-16,919,784.51	31/12/2016
E 6 574 4	CENTRO OPERATIVO DE VIVIENDA Y POBLAMIENT	37,690.77	0.00	30,000.00	-16,919,784.51	31/12/2016
E 6 575 4	LOPEZ ZAMUDIO UZZIEL GADIEL	37,690.77	0.00	46,400.00	-16,919,784.51	31/12/2016
E 6 576 4	EIDTORIAL DDM,S.A. DE C.V.	37,690.77	0.00	17,400.00	-16,919,784.51	31/12/2016
E 6 577 4	DOMINGUEZ ORTIZ JORGE	37,690.77	0.00	11,600.00	-16,919,784.51	31/12/2016
E 6 578 4	PADILLA ZUÑIGA ARMANDO	37,690.77	0.00	29,000.00	-16,919,784.51	31/12/2016
E 6 579 4	INFANTE SANCHEZ CHRISTIAN RAMON	37,690.77	0.00	29,000.00	-16,919,784.51	31/12/2016
E 6 580 4	CAMACHO CAMARILLO EVA	37,690.77	0.00	41,597.60	-16,919,784.51	31/12/2016
E 6 581 4	AGUILAR ESPINOSA REMI GEORGE	37,690.77	0.00	9,280.00	-16,919,784.51	31/12/2016
E 6 582 4	ALBACARA & ZAHEN, S.A. DE C.V.	37,690.77	0.00	11,600.00	-16,919,784.51	31/12/2016
E 6 583 4	ESPINOSA GONZALEZ MARGARITA	37,690.77	0.00	9,280.00	-16,919,784.51	31/12/2016
E 6 584 4	JIMENEZ GARCIA FAUSTO MIGUEL	37,690.77	0.00	9,280.00	-16,919,784.51	31/12/2016
E 6 585 4	GUTIERREZ MUÑOZ YOLANDA ALICIA	37,690.77	0.00	13,920.00	-16,919,784.51	31/12/2016
E 6 586 4	MANDUJANO LEZO GABRIELA	37,690.77	0.00	11,600.00	-16,919,784.51	31/12/2016
E 6 587 4	EDITORIAL DDEM, S.A. DE C.V.	37,690.77	0.00	17,400.00	-16,919,784.51	31/12/2016
E 6 588 4	ESPECIALISTA EN MEDIOS, S.A. DE C.V.	37,690.77	0.00	70,570.37	-16,919,784.51	31/12/2016
E 6 589 4	ZOMBIE T.V. COM. S.A. DE C.V.	37,690.77	0.00	278,369.33	-16,919,784.51	31/12/2016
E 6 590 4	PADILLA ZUÑIGA CELENE ESTAFANI	37,690.77	0.00	23,200.00	-16,919,784.51	31/12/2016
E 6 591 4	AGUSTIN MARTINEZ ANGELINA	37,690.77	0.00	9,280.00	-16,919,784.51	31/12/2016
E 6 592 4	TV AZTECA S.A.B. DE C.V.	37,690.77	0.00	85,840.00	-16,919,784.51	31/12/2016
E 6 593 4	HOY ESTADO DIGITAL S.A. DE C.V.	37,690.77	0.00	69,600.00	-16,919,784.51	31/12/2016
E 6 642 4	VEGA ALMAZAN FERNANDO	37,690.77	0.00	5,152.72	-16,919,784.51	31/12/2016
E 6 644 4	CHAVES SANCHEZ JOSE ANTONIO	37,690.77	0.00	8,575.00	-16,919,784.51	31/12/2016
E 6 645 4	FERNANDEZ LOPEZ MIGUEL ANGEL	37,690.77	0.00	785.00	-16,919,784.51	31/12/2016
E 6 666 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	1,237.00	-16,919,784.51	31/12/2016
E 6 667 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	4,688.00	-16,919,784.51	31/12/2016
E 6 668 4	CARRERÑO DUARTE MIRNA EUDELIA	37,690.77	0.00	29,000.00	-16,919,784.51	31/12/2016
E 6 669 4	DIAZ GONZALEZ RAQUEL	37,690.77	0.00	69,600.00	-16,919,784.51	31/12/2016
E 6 670 6	SANTIAGO SANCHEZ FEDERICO FABRICIO	37,690.77	0.00	30,000.00	-16,919,784.51	31/12/2016
I 6 30 44	INTERESES REC. PROPIOS CTA. 0471 BNTÉ. JU	37,690.77	1,112.68	0.00	-16,919,784.51	31/12/2016
D 7 100 9	PAGO NOMINA GRAL. 1 ERA QNA. JULIO 2016	37,690.77	0.00	22,548,771.60	-16,919,784.51	31/12/2016
D 7 100 10	PAGO COMPLEMENTARIO,NOMINA GRAL. 1 ERA	37,690.77	0.00	197,403.63	-16,919,784.51	31/12/2016
D 7 100 12	PAGO DE MONEDERO E. NOMINA GRAL. 1 ERA	37,690.77	0.00	1,787,306.53	-16,919,784.51	31/12/2016
D 7 100 14	PAGO COMPLEMENTARIO MONEDERO. 1 ERA QN	37,690.77	0.00	10,414.46	-16,919,784.51	31/12/2016
D 7 100 16	PAGO COMPLEMENTARIO NOMINA GRAL. 2DA. Q	37,690.77	0.00	153,477.37	-16,919,784.51	31/12/2016
D 7 100 18	PAGO COMPLEMENTARIO NOMINA GRAL. 2DA. Q	37,690.77	0.00	7,857.37	-16,919,784.51	31/12/2016
D 7 100 20	PAGO COMPLEMENTARIO MONEDERO. 2DA. QNA.	37,690.77	0.00	11,790.56	-16,919,784.51	31/12/2016
D 7 100 24	PAGO EXTEMPORANEO PENSION ALIMENTICIA VA	37,690.77	0.00	4,380.76	-16,919,784.51	31/12/2016
D 7 100 26	PAGO EXTEMPORANEO PENSION ALIMENTICIA 31	37,690.77	0.00	437.96	-16,919,784.51	31/12/2016

D 7 100 28	PAGO EXTEMPORANEO PENSION ALIMENTICIA 15	37,690.77	0.00	437.96	-16,919,784.51	31/12/2016
D 7 100 30	PAGO EXTEMPORANEO PENSION ALIMENTICIA 31	37,690.77	0.00	1,310.14	-16,919,784.51	31/12/2016
D 7 101 9	PAGO NOMINA GRAL. 2DA QNA. JULIO 2016	37,690.77	0.00	23,051,995.95	-16,919,784.51	31/12/2016
D 7 101 14	PAGO DE MONEDERO E. NOMINA GRAL. 2DA Q	37,690.77	0.00	1,781,947.47	-16,919,784.51	31/12/2016
D 7 103 1	TRASPASO DE LA CTA. 2203 BNTE. A LA CTA.	37,690.77	3,695,257.67	0.00	-16,919,784.51	31/12/2016
D 7 104 1	REINTEGRO DE LA CTA. 0284 BNTE. A LA CTA.	37,690.77	14,526,593.00	0.00	-16,919,784.51	31/12/2016
D 7 105 1	REINTEGRO DE LA CTA. 0284 BNTE. A LA CTA.	37,690.77	6,280,000.00	0.00	-16,919,784.51	31/12/2016
D 7 106 1	REINTEGRO DE LA CTA. 2146 BNTE. A LA CTA.	37,690.77	33,900,000.00	0.00	-16,919,784.51	31/12/2016
D 7 107 2	RECLASIFICACION PARCIAL POLIZA DE DIARIO	37,690.77	0.00	229,371.83	-16,919,784.51	31/12/2016
D 7 108 4	COMISIONES BANCARIAS CTA. 0471 BNTE. JULI	37,690.77	0.00	10,323.28	-16,919,784.51	31/12/2016
D 7 109 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	1,000,000.00	0.00	-16,919,784.51	31/12/2016
D 7 110 4	CANCELACION POLIZA DE EGRESOS 62 CHEQUE 7	37,690.77	6,567.55	0.00	-16,919,784.51	31/12/2016
D 7 133 6	PAGO CXP 275 JUL/16 FACT. A165173,85,A165	37,690.77	0.00	2,384,987.62	-16,919,784.51	31/12/2016
D 7 135 4	PAGO CXP 197 JUL/16 PAGO DE LISTA DE RAYA	37,690.77	0.00	189,000.00	-16,919,784.51	31/12/2016
D 7 139 4	CANCELACION DE PE 731/MARZ/2016 CHEQUE 50	37,690.77	785.00	0.00	-16,919,784.51	31/12/2016
D 7 141 4	CANCELACION DE PE 730/MARZ/2016 CHEQUE 50	37,690.77	8,575.00	0.00	-16,919,784.51	31/12/2016
D 7 142 4	CANCELACION DE PE 138/MAY/2016 CHEQUE 630	37,690.77	1,045.00	0.00	-16,919,784.51	31/12/2016
D 7 143 4	CANCELACION DE PE 45/MAY/2016 CHEQUE 581	37,690.77	329,846.85	0.00	-16,919,784.51	31/12/2016
D 7 158 1	TRASPASO DE LA CTA. 206 BNTE. A LA CTA. 0	37,690.77	1,000,000.00	0.00	-16,919,784.51	31/12/2016
D 7 177 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	3,000,000.00	0.00	-16,919,784.51	31/12/2016
D 7 185 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	24,370,134.29	0.00	-16,919,784.51	31/12/2016
D 7 187 2	TRASPASO DE LA CTA.0471 BNTE. A LA CTA. 6	37,690.77	0.00	2,672,658.62	-16,919,784.51	31/12/2016
D 7 190 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	4,000,000.00	0.00	-16,919,784.51	31/12/2016
D 7 198 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	5,000,000.00	0.00	-16,919,784.51	31/12/2016
D 7 199 1	TRASPASO DE LA CTA. 2016 BNTE. ALA CTA. 0	37,690.77	6,000,000.00	0.00	-16,919,784.51	31/12/2016
D 7 207 33	0208420471 RECRSOS PROPIOS (I)	37,690.77	0.00	191,861.46	-16,919,784.51	31/12/2016
D 7 223 4	PAGO CXP 283 JUL/13 SERV. 516-010-503-783	37,690.77	0.00	14,526,593.00	-16,919,784.51	31/12/2016
D 7 231 2	PAGO CXP 2270 JUL/16 NOMINA EN EFECTIVO C	37,690.77	0.00	252,664.40	-16,919,784.51	31/12/2016
E 7 2 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 7 3 4	COMERCIALIZADORA RONQUILLO S.A. DE C.V.-	37,690.77	0.00	1,000,000.00	-16,919,784.51	31/12/2016
E 7 4 2	S.U.T.E.Y.M.	37,690.77	0.00	1,303,140.14	-16,919,784.51	31/12/2016
E 7 5 2	S.U.T.E.Y.M.	37,690.77	0.00	1,311,352.26	-16,919,784.51	31/12/2016
E 7 8 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 7 9 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 7 10 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 7 11 1	CANCELDO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 7 12 1	CANCELDO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 7 13 1	CANCELDO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 7 16 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 7 67 20	LOPEZ SOSA ALLAN JAVIER	37,690.77	0.00	5,786.51	-16,919,784.51	31/12/2016
E 7 68 18	LOPEZ SOSA ALLAN JAVIER	37,690.77	0.00	11,248.50	-16,919,784.51	31/12/2016
E 7 69 4	MENDOZA ESCOBEDO WENCESLAO	37,690.77	0.00	30,000.00	-16,919,784.51	31/12/2016
E 7 70 4	RODRIGUEZ VALLEJO ANTONIA DE JESUS	37,690.77	0.00	872.48	-16,919,784.51	31/12/2016
E 7 71 4	LEAL MEJIA ANTONIO	37,690.77	0.00	9,986.37	-16,919,784.51	31/12/2016
E 7 72 4	HERDIA GUZMAN JESUS ERNESTO	37,690.77	0.00	7,759.26	-16,919,784.51	31/12/2016
E 7 73 4	GARCILAZO VELASCO JOSE PEDRO	37,690.77	0.00	8,373.17	-16,919,784.51	31/12/2016
E 7 74 4	CARMONA FLORES MARTIN	37,690.77	0.00	9,101.80	-16,919,784.51	31/12/2016
E 7 75 4	CRUZ GUTIERREZ MARTIN	37,690.77	0.00	23,993.64	-16,919,784.51	31/12/2016
E 7 106 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 7 107 6	MARTINEZ JUAREZ JAVIER	37,690.77	0.00	506,751.80	-16,919,784.51	31/12/2016
E 7 108 4	MARTIN GONZALEZ VICTORIA DE LA ASUNCION	37,690.77	0.00	101,616.00	-16,919,784.51	31/12/2016
E 7 109 4	SANCHEZ PEREZ JONNY ROY	37,690.77	0.00	5,104.00	-16,919,784.51	31/12/2016
E 7 110 4	CORPORATIVO LANIX SA.DE C.V.	37,690.77	0.00	751,216.00	-16,919,784.51	31/12/2016
E 7 111 4	AT&T COMUNICACIONES DIGITALES, S.A. DE R.	37,690.77	0.00	185,674.31	-16,919,784.51	31/12/2016
E 7 112 4	AXTEL S.A. DE C.V.	37,690.77	0.00	7,138.00	-16,919,784.51	31/12/2016
E 7 113 4	SALAZAR FRAGOSO ALFREDO	37,690.77	0.00	12,932.00	-16,919,784.51	31/12/2016
E 7 114 4	ZAMUDIO SIERRA ELISEO	37,690.77	0.00	1,045.00	-16,919,784.51	31/12/2016
E 7 119 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	4,764.00	-16,919,784.51	31/12/2016
E 7 120 4	COMISION FEDERASL DE ELECTRICIDAD	37,690.77	0.00	3,095.00	-16,919,784.51	31/12/2016
E 7 121 4	COMISION FEDERAQL DE ELECTRICIDAD	37,690.77	0.00	25,975.00	-16,919,784.51	31/12/2016
E 7 122 4	COMISION FEDERAQL DE ELECTRICIDAD	37,690.77	0.00	1,613.00	-16,919,784.51	31/12/2016
E 7 123 14	VARELA FLORES CARLOS ARTURO	37,690.77	0.00	24,814.40	-16,919,784.51	31/12/2016
E 7 129 2	S.U.T.E.Y.M.	37,690.77	0.00	1,420,116.27	-16,919,784.51	31/12/2016
E 7 138 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	4,773.00	-16,919,784.51	31/12/2016
E 7 139 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	1,572.00	-16,919,784.51	31/12/2016
E 7 140 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	8,331.00	-16,919,784.51	31/12/2016
E 7 156 8	ANIMAL ENCONOUNTER S.A. DE C.V.	37,690.77	0.00	243,600.00	-16,919,784.51	31/12/2016
E 7 2011 2	LOPEZ LUNA GUSTAVO	37,690.77	0.00	140,000.00	-16,919,784.51	31/12/2016

E 7 2012 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 7 2579 4	MENDOZA ESCOBEDO WENCESLAO	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 7 2580 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 7 2581 8	GARCIA NOGUEZ ANTONIO KARIM	37,690.77	0.00	9,964.00	-16,919,784.51	31/12/2016
E 7 2582 4	COMISION FEDERAL DE ELCTRICIDAD	37,690.77	0.00	136.00	-16,919,784.51	31/12/2016
E 7 2583 4	COMISION FEDERAL DE ELCTRICIDAD	37,690.77	0.00	184.00	-16,919,784.51	31/12/2016
E 7 2584 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 7 2589 4	LOPEZ SOSA ALLAN JAVIER	37,690.77	0.00	4,640.00	-16,919,784.51	31/12/2016
E 7 2590 4	COMISION FEDERAL DE ELCTRICIDAD	37,690.77	0.00	1,456.00	-16,919,784.51	31/12/2016
E 7 2591 10	CASTRO MENDOZA RAUL	37,690.77	0.00	148,938.20	-16,919,784.51	31/12/2016
E 7 2592 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 7 2593 50	COMERCIALIZADORA Y ABASTECEDORA BRAYLY	37,690.77	0.00	322,322.26	-16,919,784.51	31/12/2016
E 7 2594 34	PEREZ TORRES TEOFILO	37,690.77	0.00	598,075.12	-16,919,784.51	31/12/2016
E 7 2595 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 7 2596 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 7 2597 8	ABASTECEDORA Y COMERCIALIZADORA ARA Y KE	37,690.77	0.00	37,652.44	-16,919,784.51	31/12/2016
E 7 2598 26	ARROYO MARTINEZ ALDO	37,690.77	0.00	341,434.40	-16,919,784.51	31/12/2016
E 7 2599 10	ALAMBRADO ACUARIO S. A DE .C.V	37,690.77	0.00	860,112.16	-16,919,784.51	31/12/2016
E 7 2600 8	VERZOSA COMERCIALIZADORA, S.A. DE C.V.	37,690.77	0.00	146,478.13	-16,919,784.51	31/12/2016
E 7 2601 4	MARIJO JUNTOS S. DE R.L.M.I.	37,690.77	0.00	33,640.00	-16,919,784.51	31/12/2016
E 7 2602 4	MULTITRUEQUE CH SA DE CV	37,690.77	0.00	429,526.10	-16,919,784.51	31/12/2016
E 7 2603 4	DOMINGUEZ MENDOZA MARIO	37,690.77	0.00	371,200.00	-16,919,784.51	31/12/2016
E 7 2604 4	SANCHEZ FIERRO VICTOR HUGO	37,690.77	0.00	67,164.00	-16,919,784.51	31/12/2016
E 7 2605 4	AUTOTRAVEL S.A. DE C.V .	37,690.77	0.00	19,140.00	-16,919,784.51	31/12/2016
E 7 2639 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 7 2640 4	LOPEZ ZAMUDIO UZZIEL GADIEL	37,690.77	0.00	46,400.00	-16,919,784.51	31/12/2016
E 7 2641 4	JESHOM PUBLICIDAD Y MERCADOTECNIA S.A D	37,690.77	0.00	305,080.00	-16,919,784.51	31/12/2016
E 7 2642 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 7 2643 4	JESHOM PUBLICIDAD Y MERCADOTECNIA S.A D	37,690.77	0.00	305,080.00	-16,919,784.51	31/12/2016
E 7 2644 4	MAC EDICIONES Y PUBLICACIONES S.A. DE C.	37,690.77	0.00	46,400.00	-16,919,784.51	31/12/2016
E 7 2645 4	PADILLA ZUÑIGA ARMANDO	37,690.77	0.00	29,000.00	-16,919,784.51	31/12/2016
E 7 2646 4	INFANTE SANCHEZ CHRISTIAN RAMON	37,690.77	0.00	29,000.00	-16,919,784.51	31/12/2016
E 7 2647 4	CAMACHO CAMARILLO EVA	37,690.77	0.00	41,597.60	-16,919,784.51	31/12/2016
E 7 2648 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 7 2649 4	ARTES GRAFICAS EN PERIODISMO S.A. DE C.V	37,690.77	0.00	19,482.90	-16,919,784.51	31/12/2016
E 7 2650 4	ARTES GRAFICAS EN PERIODISMO S.-A. DE C.	37,690.77	0.00	45,835.08	-16,919,784.51	31/12/2016
E 7 2651 4	CORPARACION EDITORIAL LE MUET S.A. DE C	37,690.77	0.00	1,740.00	-16,919,784.51	31/12/2016
E 7 2652 4	MAC EDICIONES Y PUBLICACIONES S.A. DE C.	37,690.77	0.00	46,400.00	-16,919,784.51	31/12/2016
E 7 2653 4	ESPECIALISTA EN MEDIOS S.A. DE C.V.	37,690.77	0.00	70,570.37	-16,919,784.51	31/12/2016
E 7 2654 4	CELENE ESTEFANI PADILLA ZAÑIGA	37,690.77	0.00	23,200.00	-16,919,784.51	31/12/2016
E 7 2655 4	DELGADO GUERRERO FELIPE DE JESUS	37,690.77	0.00	4,640.00	-16,919,784.51	31/12/2016
E 7 2656 4	TV AZTECA S.A. B. DE C.V.	37,690.77	0.00	85,840.00	-16,919,784.51	31/12/2016
E 7 2657 4	HOY ESTADI DIGITAL	37,690.77	0.00	69,600.00	-16,919,784.51	31/12/2016
E 7 2658 4	EDITORIAL DDM S.A. DE C.V.	37,690.77	0.00	17,000.00	-16,919,784.51	31/12/2016
E 7 2659 4	EDITYORIAL OVACIONES S.A. DE C.V.	37,690.77	0.00	8,259.20	-16,919,784.51	31/12/2016
E 7 2660 4	EDITORIAL OVACIONES S.A. DE C.V.	37,690.77	0.00	6,194.40	-16,919,784.51	31/12/2016
E 7 2661 4	EDITORIAL OVACIONES S.A. DE C.V.	37,690.77	0.00	9,085.12	-16,919,784.51	31/12/2016
E 7 2662 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 7 2663 4	BARROSO TOLEDO GREGORIO	37,690.77	0.00	50,000.00	-16,919,784.51	31/12/2016
E 7 2664 4	JESHOM PUBLICIDAD Y MERCADOTECNIA S.A D	37,690.77	0.00	305,080.00	-16,919,784.51	31/12/2016
E 7 2665 4	ALBACARA & ZAHEN S.A. DE C.V.	37,690.77	0.00	11,600.00	-16,919,784.51	31/12/2016
E 7 2666 4	MULTIGRAFICA PUBLICITARIA S.A. DE C.V.	37,690.77	0.00	141,520.00	-16,919,784.51	31/12/2016
I 7 31 44	INTERESES REC. PROPIOS CTA. 0471 BNT. JU	37,690.77	1,810.96	0.00	-16,919,784.51	31/12/2016
D 8 101 9	PAGO NOMINA GRAL. 1 ERA QNA. AGOSTO 2016	37,690.77	0.00	1,112,248.82	-16,919,784.51	31/12/2016
D 8 101 10	PAGO NOMINA GRAL. 1 ERA QNA. AGOSTO 201	37,690.77	0.00	12,566,453.23	-16,919,784.51	31/12/2016
D 8 101 11	PAGO NOMINA GRAL. 1 ERA QNA. AGOSTO 201	37,690.77	0.00	12,806,338.17	-16,919,784.51	31/12/2016
D 8 101 12	PAGO NOMINA GRAL. 1 ERA QNA. AGOSTO 201	37,690.77	0.00	1,973,931.00	-16,919,784.51	31/12/2016
D 8 101 13	PAGO COMPLEMENTARIO,NOMINA GRAL. 1 ERA	37,690.77	0.00	199,217.38	-16,919,784.51	31/12/2016
D 8 101 18	PAGO DE MONEDERO E. NOMINA GRAL. 1 ERA	37,690.77	0.00	2,671,313.49	-16,919,784.51	31/12/2016
D 8 101 19	PAGO COMPLEMENTARIO DE MONEDERO NOMINA G	37,690.77	0.00	14,682.62	-16,919,784.51	31/12/2016
D 8 101 21	PAGO COMPLEMENTARIO NOMINA GRAL. 2DA QN	37,690.77	0.00	158,253.15	-16,919,784.51	31/12/2016
D 8 101 23	PAGO EXTEMPORANEO PENSION ALIMENTICIA	37,690.77	0.00	3,290.84	-16,919,784.51	31/12/2016
D 8 101 34	PAGO COMPLEMENTARIO DE MONEDERO NOMINA G	37,690.77	0.00	12,674.56	-16,919,784.51	31/12/2016
D 8 126 13	ALAMBRADOS ACUARIO S.A. DE C.V.	37,690.77	0.00	860,112.16	-16,919,784.51	31/12/2016
D 8 133 9	PAGO NOMINA GRAL. 2DA QNA. AGOSTO 2016	37,690.77	0.00	1,178,554.28	-16,919,784.51	31/12/2016
D 8 133 10	PAGO NOMINA GRAL. 2DA QNA. AGOSTO 2016	37,690.77	0.00	12,536,452.04	-16,919,784.51	31/12/2016
D 8 133 11	PAGO NOMINA GRAL. 2DA QNA. AGOSTO 2016	37,690.77	0.00	12,564,221.02	-16,919,784.51	31/12/2016
D 8 133 12	PAGO NOMINA GRAL. 2DA QNA. AGOSTO 2016	37,690.77	0.00	1,860,455.32	-16,919,784.51	31/12/2016

D 8 133 16	PAGO DE MONEDERO E. NOMINA GRAL. 2DA Q	37,690.77	0.00	2,678,543.09	-16,919,784.51	31/12/2016
D 8 133 18	PAGO EXTEMPORANEO PENSION ALIMENTICIA	37,690.77	0.00	5,485.41	-16,919,784.51	31/12/2016
D 8 135 4	COMISIONES BANCARIAS CTA. 0471 BNTE. AGOS	37,690.77	0.00	4,815.24	-16,919,784.51	31/12/2016
D 8 137 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	31,142,776.89	0.00	-16,919,784.51	31/12/2016
D 8 138 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	8,000,000.00	0.00	-16,919,784.51	31/12/2016
D 8 139 1	TRASPASO DE LA CTA. 6619 BNMX. A LA CTA.	37,690.77	1,396,027.00	0.00	-16,919,784.51	31/12/2016
D 8 140 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	30,834,655.00	0.00	-16,919,784.51	31/12/2016
D 8 141 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	200,000.00	0.00	-16,919,784.51	31/12/2016
D 8 142 1	TRASPASO DE LA CTA. 2360 BNTE. A LA CTA. 0	37,690.77	374,491.70	0.00	-16,919,784.51	31/12/2016
D 8 143 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	54,456.00	0.00	-16,919,784.51	31/12/2016
D 8 171 2	PAGO CXP 55 JUL/16 RETENCIONES A TRABAJAD	37,690.77	0.00	204,428.85	-16,919,784.51	31/12/2016
D 8 172 3	PAGO CXP 316 Y CXP 416 NOV/15 RETENCIONE	37,690.77	0.00	575,708.00	-16,919,784.51	31/12/2016
D 8 173 3	RETENCIONES A TRABAJADORES CORRRESP. 2DA	37,690.77	0.00	712,022.07	-16,919,784.51	31/12/2016
D 8 174 3	PAGO CXP 42 Y CXP 52 JUL/16 RETENCIONES A	37,690.77	0.00	1,365,470.69	-16,919,784.51	31/12/2016
D 8 175 3	PAGO CXP 47 Y CXP 49 JUL/16 RETENCIONES A	37,690.77	0.00	205,112.57	-16,919,784.51	31/12/2016
D 8 183 4	CANCELACION POLIZA DE EGRESOS 176 CHEQUE	37,690.77	22,239.96	0.00	-16,919,784.51	31/12/2016
D 8 184 4	CANCELACION POLIZA DE EGRESOS 501 CHEQUE	37,690.77	36,000.00	0.00	-16,919,784.51	31/12/2016
D 8 185 4	CANCELACION POLIZA DE EGRESOS 444 CHEQUE	37,690.77	37,000.00	0.00	-16,919,784.51	31/12/2016
D 8 196 10	OPERADORADETECNOLOGIA VEC S.A. DE C.V.	37,690.77	0.00	61,003.03	-16,919,784.51	31/12/2016
D 8 197 20	PAGO CXP 162 AGO/16 FACT. A26 ADQ DE DIV	37,690.77	0.00	200,019.96	-16,919,784.51	31/12/2016
D 8 199 2	TRASPASO DE LA CTA. 0471 BNTE. A LA CTA.	37,690.77	0.00	4,288,700.01	-16,919,784.51	31/12/2016
D 8 200 2	TRASPASO DE LA CTA. 0471 BNTE. A LA CTA.	37,690.77	0.00	134,274.00	-16,919,784.51	31/12/2016
D 8 236 4	PAGO CXP 201 AGO/16 FACT. A25 ADQ DE GLUC	37,690.77	0.00	301,368.00	-16,919,784.51	31/12/2016
E 8 16 4	SANTIAGO SANCHEZ FEDERICO FABRICIO	37,690.77	0.00	30,000.00	-16,919,784.51	31/12/2016
E 8 17 4	GUTIERREZ HERNANDEZ EDGAR	37,690.77	0.00	3,645.69	-16,919,784.51	31/12/2016
E 8 18 4	PUEBLA RAMOS HECTOR	37,690.77	0.00	3,645.69	-16,919,784.51	31/12/2016
E 8 19 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 8 20 4	NAJAR ASCENCIO URSULA	37,690.77	0.00	8,039.73	-16,919,784.51	31/12/2016
E 8 21 8	PEREZ GARCIA MARCO ANTONIO	37,690.77	0.00	14,328.31	-16,919,784.51	31/12/2016
E 8 22 4	RIVERO DIAZ MARIA LETICIA	37,690.77	0.00	585.76	-16,919,784.51	31/12/2016
E 8 23 6	DUARTE ROSAS MANUEL	37,690.77	0.00	127,200.00	-16,919,784.51	31/12/2016
E 8 24 2	S.U.T.E.Y.M.	37,690.77	0.00	1,330,206.78	-16,919,784.51	31/12/2016
E 8 25 4	DOMINGUEZ MENDOZA MARIO	37,690.77	0.00	321,552.00	-16,919,784.51	31/12/2016
E 8 26 4	TREJO CARBAJAL OMAR ALEJANDRO	37,690.77	0.00	5,005.55	-16,919,784.51	31/12/2016
E 8 35 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 8 36 4	CONSTRUCTORA PROCESBLACK S.A. DE C.V.	37,690.77	0.00	206,365.04	-16,919,784.51	31/12/2016
E 8 37 4	AT&T COMUNICACIONES DIGITALES S. DE R.L. D	37,690.77	0.00	103,795.18	-16,919,784.51	31/12/2016
E 8 38 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 8 39 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	307.00	-16,919,784.51	31/12/2016
E 8 40 4	MENDOZA ESCOBEDO WENCESLAO	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 8 41 4	CLARIANT PRODUCTOS QUIMICOS S.A. DE C.V.	37,690.77	0.00	18,887.24	-16,919,784.51	31/12/2016
E 8 42 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 8 47 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 8 48 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 8 49 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 8 50 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 8 51 4	ESTRATEGIA BEEK S.A. DE C.V.	37,690.77	0.00	10,800,000.00	-16,919,784.51	31/12/2016
E 8 52 4	SI VALE MEXICO S.A. DE C.V.	37,690.77	0.00	288,120.00	-16,919,784.51	31/12/2016
E 8 53 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 8 54 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 8 55 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 8 56 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 8 57 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 8 58 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 8 59 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 8 60 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 8 61 4	CIDER CENTRO INTEGRAL DE DECORACIONES Y RE	37,690.77	0.00	8,000,000.00	-16,919,784.51	31/12/2016
E 8 62 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 8 63 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 8 64 4	BONILLA CORTES EVARISTO	37,690.77	0.00	750,288.00	-16,919,784.51	31/12/2016
E 8 65 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 8 66 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 8 67 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 8 68 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 8 73 4	GRUPO CONSTRUCTOR MYGAE S.A. DE C.V.	37,690.77	0.00	426,607.50	-16,919,784.51	31/12/2016
E 8 74 4	CONCRETOS ASFALTICOS DE MEXICO S.A. DE C.V	37,690.77	0.00	263,062.02	-16,919,784.51	31/12/2016
E 8 75 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 8 76 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016

E 8 77 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 8 78 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 8 79 4	CENTRO DE COMERCIO INTERNACIONAL ESTRELLA	37,690.77	0.00	2,109,198.46	-16,919,784.51	31/12/2016
E 8 80 4	EDIFICACIONES STOA S.A. DE C.V.	37,690.77	0.00	327,187.84	-16,919,784.51	31/12/2016
E 8 81 4	CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO S.A.	37,690.77	0.00	57,746.49	-16,919,784.51	31/12/2016
E 8 82 4	COMPANIA CONSTRUCTOR E INMOBILIARIA KALTEC	37,690.77	0.00	553,388.42	-16,919,784.51	31/12/2016
E 8 83 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 8 84 4	ORTIZ GARCIA ARELI YURIRIA	37,690.77	0.00	1,597,320.00	-16,919,784.51	31/12/2016
E 8 85 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 8 86 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 8 87 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 8 88 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 8 89 4	SANTIAGO SANCHEZ FEDERICO FABRICIO	37,690.77	0.00	30,000.00	-16,919,784.51	31/12/2016
E 8 91 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 8 92 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 8 94 4	CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO S.A.	37,690.77	0.00	376,139.84	-16,919,784.51	31/12/2016
E 8 95 4	EDIFICACIONES STOA, S.A. DE C.V.	37,690.77	0.00	337,035.77	-16,919,784.51	31/12/2016
E 8 98 4	PEREZ VERA RAFAEL	37,690.77	0.00	119,400.00	-16,919,784.51	31/12/2016
E 8 99 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 8 100 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 8 101 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 8 102 12	GRUPO COMPETITIVO DE COMERCIO S.A. DE C.	37,690.77	0.00	68,169.31	-16,919,784.51	31/12/2016
E 8 103 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 8 105 1	CANCELADA	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 8 106 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 8 107 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 8 108 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 8 109 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 8 110 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 8 111 8	INTEGRADORA VERSUHEN S. DE R.L. DE C.V.	37,690.77	0.00	19,063.46	-16,919,784.51	31/12/2016
E 8 112 4	CRUZ MARTINEZ CESAR	37,690.77	0.00	82,371.60	-16,919,784.51	31/12/2016
E 8 113 4	CELIO SANCHEZ ERENDIRA ANAYANTZY	37,690.77	0.00	46,400.00	-16,919,784.51	31/12/2016
E 8 114 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 8 238 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 8 239 20	LOPEZ SOSA ALLAN JAVIER	37,690.77	0.00	10,784.27	-16,919,784.51	31/12/2016
E 8 240 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 8 241 4	MARTINEZ VILLEGAS JACQUELINNE	37,690.77	0.00	147,604.35	-16,919,784.51	31/12/2016
E 8 242 4	MARTINEZ VILLEGAS JACQUELINNE	37,690.77	0.00	147,604.35	-16,919,784.51	31/12/2016
E 8 243 4	MANZUR SALAZAR ALAN	37,690.77	0.00	79,500.00	-16,919,784.51	31/12/2016
E 8 252 4	GAMBOA HERNANDEZ JOSE HERMELINDO	37,690.77	0.00	750,000.00	-16,919,784.51	31/12/2016
E 8 253 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 8 254 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 8 255 4	CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO S.A.	37,690.77	0.00	373,386.66	-16,919,784.51	31/12/2016
E 8 256 4	CONSTRUCTORA T ESTUDIOS DEL SUBSUELO S.A.	37,690.77	0.00	383,479.00	-16,919,784.51	31/12/2016
E 8 258 4	VISION LGHTEC S.A. D E C.V.	37,690.77	0.00	580,000.00	-16,919,784.51	31/12/2016
E 8 259 4	AT&T COMUNICACIONES DITALES S. DE R.L. DE	37,690.77	0.00	104,278.47	-16,919,784.51	31/12/2016
E 8 260 4	AXTEL S.A. B. DE C.V.	37,690.77	0.00	2,345.44	-16,919,784.51	31/12/2016
E 8 261 4	AXTEL S.A. DE C.V.	37,690.77	0.00	3,870.00	-16,919,784.51	31/12/2016
E 8 262 6	GARCIA MOGUEZ ANTONIO KARIM	37,690.77	0.00	9,901.00	-16,919,784.51	31/12/2016
E 8 263 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	27,635.00	-16,919,784.51	31/12/2016
E 8 264 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	1,109.00	-16,919,784.51	31/12/2016
E 8 265 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	1,200.00	-16,919,784.51	31/12/2016
E 8 266 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	6,263.00	-16,919,784.51	31/12/2016
E 8 267 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	1,216.00	-16,919,784.51	31/12/2016
E 8 268 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	14,011.00	-16,919,784.51	31/12/2016
E 8 269 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	3,022.00	-16,919,784.51	31/12/2016
E 8 272 4	ARTES GRAFICAS EN PERIODICO S.A. DE C.V.	37,690.77	0.00	48,705.08	-16,919,784.51	31/12/2016
E 8 273 4	ALBAZARA & ZAHEN S.A. DE C.V.	37,690.77	0.00	17,400.00	-16,919,784.51	31/12/2016
E 8 274 4	INFANTE SANCHEZ CHRISTIAN RAMON	37,690.77	0.00	29,000.00	-16,919,784.51	31/12/2016
E 8 275 4	PADILLA ZUÑIGA ARMANDO	37,690.77	0.00	29,000.00	-16,919,784.51	31/12/2016
E 8 276 4	LOPEZ ZAMUDIO UZZIEL GADIEL	37,690.77	0.00	46,400.00	-16,919,784.51	31/12/2016
E 8 277 4	PADILLA ZUÑIGA CELESTE ESTEFANI	37,690.77	0.00	23,200.00	-16,919,784.51	31/12/2016
E 8 278 4	CICERON SERVICIOS LEGALES S.C.	37,690.77	0.00	11,600.00	-16,919,784.51	31/12/2016
E 8 279 4	CAMACHO CAMARILLO EVA	37,690.77	0.00	41,597.60	-16,919,784.51	31/12/2016
E 8 280 4	BARROSO TOLEDO GREGORIO	37,690.77	0.00	30,000.00	-16,919,784.51	31/12/2016
E 8 281 4	CARREÑO DUARTE MIRNA EUDELIA	37,690.77	0.00	29,000.00	-16,919,784.51	31/12/2016
E 8 282 4	MAC EDICIONES Y PUBLICIDAD S.A. DE C.V.	37,690.77	0.00	46,400.00	-16,919,784.51	31/12/2016
E 8 283 4	HOY ESTADO DIGITAL S.A. D E C.V.	37,690.77	0.00	60,600.00	-16,919,784.51	31/12/2016

E 8 284 4	GRC COMUNICACIONES S.A. DE C.V.	37,690.77	0.00	156,948.00	-16,919,784.51	31/12/2016
E 8 285 4	DELGADO GUERRERO FELIPE DE JESUS	37,690.77	0.00	4,640.00	-16,919,784.51	31/12/2016
E 8 287 8	INTEGRADORA VERSUHEN S. DE RL. DE C.V	37,690.77	0.00	19,063.46	-16,919,784.51	31/12/2016
I 8 31 36	INTERESES REC. PROPIOS CTA. 0471 BNTE. AG	37,690.77	2,972.68	0.00	-16,919,784.51	31/12/2016
D 9 75 9	PAGO NOMINA GRAL. 1 ERA QNA. SEPTIEMBRE 2	37,690.77	0.00	808,356.34	-16,919,784.51	31/12/2016
D 9 75 10	PAGO NOMINA GRAL. 1 ERA QNA. SEPTIEMBRE	37,690.77	0.00	9,821,487.32	-16,919,784.51	31/12/2016
D 9 75 11	PAGO NOMINA GRAL. 1 ERA QNA. SEPTIEMBRE	37,690.77	0.00	11,462,532.32	-16,919,784.51	31/12/2016
D 9 75 12	PAGO NOMINA GRAL. 1 ERA QNA. SEPTIEMBRE	37,690.77	0.00	1,186,471.45	-16,919,784.51	31/12/2016
D 9 75 13	PAGO COMPLEMENTARIO,NOMINA GRAL. 1 ERA Q	37,690.77	0.00	21,940.90	-16,919,784.51	31/12/2016
D 9 75 14	PAGO COMPLEMENTARIO,NOMINA GRAL. 1 ERA Q	37,690.77	0.00	250,001.72	-16,919,784.51	31/12/2016
D 9 75 18	PAGO DE MONEDERO E. NOMINA GRAL. 1 ERA	37,690.77	0.00	1,882,309.48	-16,919,784.51	31/12/2016
D 9 75 22	PAGO COMPLEMENTARIO DE MONEDERO NOMINA GR	37,690.77	0.00	25,258.15	-16,919,784.51	31/12/2016
D 9 104 12	NOMINA GENERAL 2DA QNA DE SEPTIEMBRE DEL	37,690.77	0.00	21,889,192.87	-16,919,784.51	31/12/2016
D 9 104 16	PAGO DE NOMINA GRAL. CLABE 2DA QNA SEPTI	37,690.77	0.00	1,169,324.47	-16,919,784.51	31/12/2016
D 9 104 21	PAGO DE MONEDERO ELEC. 2DA QNA SEP-16	37,690.77	0.00	1,894,807.71	-16,919,784.51	31/12/2016
D 9 104 25	PAGOS COMPLEMENTARIOS DE MONEDERO ELECTR	37,690.77	0.00	9,918.45	-16,919,784.51	31/12/2016
D 9 104 28	PAGO COMPLEMENTARIO ELEC. 2DA QNA AGOSTO	37,690.77	0.00	110,116.96	-16,919,784.51	31/12/2016
D 9 105 7	PAGOS EXTEMPORANEOS DE PENSIONES ALIMENTI	37,690.77	0.00	5,448.50	-16,919,784.51	31/12/2016
D 9 105 10	PAGOS EXTEMPORANEOS PENSION ALIMENTICIA	37,690.77	0.00	3,321.17	-16,919,784.51	31/12/2016
D 9 168 4	CANCELACION DE PE 38/MAYO/2016 CHEQUE 574	37,690.77	187,021.72	0.00	-16,919,784.51	31/12/2016
D 9 169 10	CANCELACION DE PE 2599/JULIO/2016 CHEQUE	37,690.77	860,112.16	0.00	-16,919,784.51	31/12/2016
D 9 171 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	10,800,000.00	0.00	-16,919,784.51	31/12/2016
D 9 174 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	580,000.00	0.00	-16,919,784.51	31/12/2016
D 9 176 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	10,600,000.00	0.00	-16,919,784.51	31/12/2016
D 9 177 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	620,000.00	0.00	-16,919,784.51	31/12/2016
D 9 178 2	REINTEGRO DE LA CTA. 0471 BNTE. A LA CTA.	37,690.77	0.00	10,600,000.00	-16,919,784.51	31/12/2016
D 9 180 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	8,112,112.82	0.00	-16,919,784.51	31/12/2016
D 9 181 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	10,600,000.00	0.00	-16,919,784.51	31/12/2016
D 9 183 4	RECLASIFICACION PARCIAL P,E 51 AGO/16 PA	37,690.77	3,800,000.00	0.00	-16,919,784.51	31/12/2016
D 9 185 2	TRASPASO DE LA CTA. 0471 BNTE. A LA CTA.	37,690.77	0.00	15,000,000.00	-16,919,784.51	31/12/2016
D 9 189 1	TRASPASO DE LA CTA. 2016 A LA CTA. 0471 B	37,690.77	120,618.74	0.00	-16,919,784.51	31/12/2016
D 9 194 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	119,400.00	0.00	-16,919,784.51	31/12/2016
D 9 195 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	750,288.00	0.00	-16,919,784.51	31/12/2016
D 9 197 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	10,106.64	0.00	-16,919,784.51	31/12/2016
D 9 202 1	TRASPASO DE LA CTA. 2016 BNMX. A LA CTA.	37,690.77	633,005.05	0.00	-16,919,784.51	31/12/2016
D 9 204 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	700,000.00	0.00	-16,919,784.51	31/12/2016
D 9 206 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	6,215.44	0.00	-16,919,784.51	31/12/2016
D 9 208 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	30,000.00	0.00	-16,919,784.51	31/12/2016
D 9 209 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	200,000.00	0.00	-16,919,784.51	31/12/2016
D 9 211 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	25,171,059.00	0.00	-16,919,784.51	31/12/2016
D 9 218 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	321,552.00	0.00	-16,919,784.51	31/12/2016
D 9 219 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	104,278.47	0.00	-16,919,784.51	31/12/2016
D 9 225 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	297,199.29	0.00	-16,919,784.51	31/12/2016
D 9 233 1	TRASPASO DE LA CTA. 0471BNTE. A LA CTA. 0	37,690.77	93,000.00	0.00	-16,919,784.51	31/12/2016
D 9 235 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	5,334,460.00	0.00	-16,919,784.51	31/12/2016
D 9 237 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	3,600,000.00	0.00	-16,919,784.51	31/12/2016
D 9 238 1	TRASPASO DE LA CTA.2016 BNTE. A LA CTA. 0	37,690.77	407,234.83	0.00	-16,919,784.51	31/12/2016
D 9 240 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	650,000.00	0.00	-16,919,784.51	31/12/2016
D 9 242 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	580,000.00	0.00	-16,919,784.51	31/12/2016
D 9 246 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	691,101.00	0.00	-16,919,784.51	31/12/2016
D 9 247 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	33,242,763.60	0.00	-16,919,784.51	31/12/2016
D 9 249 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	339,443.92	0.00	-16,919,784.51	31/12/2016
D 9 250 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	585,608.58	0.00	-16,919,784.51	31/12/2016
D 9 251 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	112,752.00	0.00	-16,919,784.51	31/12/2016
D 9 253 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	14,946,338.00	0.00	-16,919,784.51	31/12/2016
D 9 254 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	30,890,405.13	0.00	-16,919,784.51	31/12/2016
D 9 255 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	71,048.00	0.00	-16,919,784.51	31/12/2016
D 9 256 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	5,091,629.12	0.00	-16,919,784.51	31/12/2016
D 9 257 1	TRASPASO DE LA CTA. 0471 BNTE. A LA CTA.	37,690.77	0.00	4,500,000.00	-16,919,784.51	31/12/2016
D 9 259 1	TRASPASO DE LA CTA. 0480 BNTE. A LA CTA.	37,690.77	11,000.00	0.00	-16,919,784.51	31/12/2016
D 9 262 1	TRASPASO DE LA CTA. 2360 BNTE. A LA CTA.	37,690.77	500,000.00	0.00	-16,919,784.51	31/12/2016
D 9 267 4	PAGO CXP 105 SEP/16 FACT. B00003687 SOTW	37,690.77	0.00	112,752.00	-16,919,784.51	31/12/2016
D 9 268 2	TRASPASO DE LA CTA. 0471 BNTE. A LA CTA.	37,690.77	0.00	6,198,337.07	-16,919,784.51	31/12/2016
D 9 269 1	TRASPASO DELA CTA. 2360 BNTE. A LA CTA. 0	37,690.77	396,030.00	0.00	-16,919,784.51	31/12/2016
D 9 270 1	TRASPASO DE LA CTA. 2146 BNTE. A LA CTA.	37,690.77	1,608,533.41	0.00	-16,919,784.51	31/12/2016
D 9 275 4	COMISIONES BANCARIAS CTA. 0471 BNTE. SEPT	37,690.77	0.00	5,275.64	-16,919,784.51	31/12/2016
D 9 277 1	TRASPASO DE LA CTA. 2360 BNTE. A LA CTA.	37,690.77	50,000.00	0.00	-16,919,784.51	31/12/2016
D 9 282 2	TRASPASO DE LA CTA. 0471 BNTE. A LA CTA.	37,690.77	0.00	73,870.00	-16,919,784.51	31/12/2016

D 9 285 2	TRASPASO DE LA CTA. 0471 BNT. A LA CTA.	37,690.77	0.00	71,048.00	-16,919,784.51	31/12/2016
D 9 290 5	PAGO DE IMPUESTOS FEDERALES CORRESPONDIENTE	37,690.77	0.00	14,946,338.00	-16,919,784.51	31/12/2016
D 9 291 4	PAGO CXP 852 SEP/16 RECARGA DE TARJETA EL	37,690.77	0.00	2,000.00	-16,919,784.51	31/12/2016
D 9 294 2	TRASPASO DE LA CTA. 0471 BNT. A LA CTA.	37,690.77	0.00	30,890,405.13	-16,919,784.51	31/12/2016
D 9 308 4	PAGO CXP 1461 SEP/16 FACT. 5129 SUBSIDIO	37,690.77	0.00	3,200,000.00	-16,919,784.51	31/12/2016
D 9 312 2	PAGO CXP 1484 SEP/16 DE NOMINA EN EFECTIVO	37,690.77	0.00	302,801.73	-16,919,784.51	31/12/2016
D 9 326 8	CANCELACION PARCIAL DE LA POLIZA DE EGRES	37,690.77	19,063.46	0.00	-16,919,784.51	31/12/2016
D 9 327 4	ALBARRAN VELAZQUEZ JORGE ALEJANDRO CHEQUE	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 9 1 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 9 4 4	CONSORCIO INTERNACIONAL COEM S.A. DE C.V.	37,690.77	0.00	8,112,112.82	-16,919,784.51	31/12/2016
E 9 5 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 9 55 4	HERNANDEZ LOPEZ ARIANA SUGEY	37,690.77	0.00	157,403.04	-16,919,784.51	31/12/2016
E 9 56 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 9 57 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 9 58 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 9 59 4	CLARIANT PRODUCTOS QUIMICOS S.A. DE C.V.	37,690.77	0.00	35.88	-16,919,784.51	31/12/2016
E 9 60 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 9 61 8	SANTIAGO SANCHEZ FEDERICO FABRICIO	37,690.77	0.00	30,000.00	-16,919,784.51	31/12/2016
E 9 62 18	DE ALBA MORALES MARIA GUADALUPE	37,690.77	0.00	80,560.00	-16,919,784.51	31/12/2016
E 9 63 4	RIOS ORTEGA RAUL SADO	37,690.77	0.00	3,003.45	-16,919,784.51	31/12/2016
E 9 154 2	RAMOS LOPEZ JUAN	37,690.77	0.00	3,000.00	-16,919,784.51	31/12/2016
E 9 155 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	8,957.58	-16,919,784.51	31/12/2016
E 9 156 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	8,680.00	-16,919,784.51	31/12/2016
E 9 157 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 9 158 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	48,834.00	-16,919,784.51	31/12/2016
E 9 159 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	11,059.00	-16,919,784.51	31/12/2016
E 9 160 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	14,290.00	-16,919,784.51	31/12/2016
E 9 161 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	253.00	-16,919,784.51	31/12/2016
E 9 162 6	RIVERO DIAZ MARIA AMOR	37,690.77	0.00	60,420.00	-16,919,784.51	31/12/2016
E 9 163 4	CRUZ SANTOS LEONEL	37,690.77	0.00	4,770.00	-16,919,784.51	31/12/2016
E 9 164 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	1,809.00	-16,919,784.51	31/12/2016
E 9 165 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	31,153.00	-16,919,784.51	31/12/2016
E 9 166 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	9,999.00	-16,919,784.51	31/12/2016
E 9 167 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	9,774.00	-16,919,784.51	31/12/2016
E 9 168 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	6,411.00	-16,919,784.51	31/12/2016
E 9 169 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	5,432.00	-16,919,784.51	31/12/2016
E 9 170 4	LEON MENDOZA BERTIN	37,690.77	0.00	23,993.64	-16,919,784.51	31/12/2016
E 9 172 4	MENDOZA SANDOVAL MARTHA GUADALUPE	37,690.77	0.00	136,502.70	-16,919,784.51	31/12/2016
E 9 173 4	RODRIGUEZ GONZALEZ MIGUEL ANGEL	37,690.77	0.00	21,006.00	-16,919,784.51	31/12/2016
E 9 174 2	TORRES GUERRA YAZMIN	37,690.77	0.00	1,775.00	-16,919,784.51	31/12/2016
E 9 175 4	QUEZADA PEREZ ADRIANA JOCELYN	37,690.77	0.00	6,567.55	-16,919,784.51	31/12/2016
E 9 176 4	GUZMAN RUBIO CESAR DANIEL	37,690.77	0.00	4,141.68	-16,919,784.51	31/12/2016
E 9 177 4	CASTILLO VAZQUEZ PEDRO	37,690.77	0.00	4,597.59	-16,919,784.51	31/12/2016
E 9 178 6	JIMENEZ MAYA OSCAR MARTIN	37,690.77	0.00	1,891.04	-16,919,784.51	31/12/2016
E 9 179 4	RUIZ MUÑOZ IVAN	37,690.77	0.00	7,141.95	-16,919,784.51	31/12/2016
E 9 180 6	MURILLO MARTINEZ GUILLERMO ADOLFO	37,690.77	0.00	5,176.80	-16,919,784.51	31/12/2016
E 9 181 6	GOMEZ POSADAS FERMIN	37,690.77	0.00	837.55	-16,919,784.51	31/12/2016
E 9 182 6	MORALES CASIANO LEVI ZAMINA	37,690.77	0.00	1,853.01	-16,919,784.51	31/12/2016
E 9 183 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 9 184 4	GONZALEZ ACOSTA MARIA DEL ROSARIO	37,690.77	0.00	4,087.64	-16,919,784.51	31/12/2016
E 9 185 4	PLIEGO GONZALEZ MONSERRAT	37,690.77	0.00	1,232.68	-16,919,784.51	31/12/2016
E 9 186 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 9 187 4	ORTIZ MENDOZA JAIME RICARDO	37,690.77	0.00	5,725.00	-16,919,784.51	31/12/2016
E 9 188 4	GERARDO RODRIGUEZ EDITH	37,690.77	0.00	1,456.80	-16,919,784.51	31/12/2016
E 9 189 4	BUIS GARCIA RICARDO EUGENIO	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 190 4	COVELO MENCIA MANUEL EUFRASIO	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 191 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 9 192 4	GARCIA MEDINA ISRAEL	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 193 4	ORTEGA MEDINA AURELIO FABIAN	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 533 4	BOLAÑOS ESTRADA RODOLFO EUSEBIO	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 534 4	ROMERO SANCHEZ TAMMY DIANA	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 535 4	PINZANO HERNANDEZ MARIBEL	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 536 4	NIETO HERNANDEZ JOSE ANTONIO	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 537 4	LICEA HERNANDEZ SAUL	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 538 4	ISLAS RAMIREZ LUIS ANTONIO	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 539 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 9 540 4	SAUASTE CABALLERO DIEGO	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 541 4	RUIZ CARBAJAL ELEJANDRO	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016

E 9 542 4	FERNANDEZ BARDALES EDURADO IVAN	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 543 4	SERRANO BONILLA FERNANDO	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 544 4	NAVARRETE LEON SALOMON	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 545 4	GARCIA PEREZ GERMAN	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 546 4	MENDOZAS GOMEZ JESUS	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 547 4	JUAREZ CRUZ FERNANDO	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 548 4	SASNCHEZ LOPEZ SALVADOR	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 549 4	NOLASCO MORALES EMMANUEL	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 550 4	CAMACHO SOSA ARMANDO	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 551 4	CORTES MICIEL HECTOR ROGELIO	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 552 4	SOTO RODRIGUEZ EFRAIN	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 553 4	GUTIERREZ CUEVAS HECTOR	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 554 4	DELGADO RUBIO CARLOS MARIO	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 555 4	ESCAMILLA VAZQUEZ JOSE ROBERTO	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 556 4	LOZANO GUTIERREZ MARTIN	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 557 4	RUBIO HERNANDEZ AMADOR	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 558 4	AVILA SANCHEZ IVAN GUILLERMO	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 560 4	MARTINEZ CASTILLO IDEFONSO HUMBERTO	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 561 4	MONDRAGON VALDES HUGO	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 562 4	GUTIERREZ CUEVAS GERARDO	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 563 4	ESCAMILLA MEJIA JUAN CARLOS	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 564 4	GONZALEZ FLORES MIGUEL ANGEL	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 565 4	VAZQUEZ GUARDADO JOSE ANTONIO	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 566 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 9 567 4	RIVERA GONZALEZ VICENTEJESUS	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 568 4	MEJIA CORNEJO ROBERTO	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 569 4	CONTRERAS AVILA DAVID ANTONIO	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 570 4	CONTRERAS AVILA PABLO	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 571 4	MARTINEZ GAMBOA ERIK	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 572 4	ESTRADA MARTINEZ ROGELIO ELEAZAR	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 573 4	VARGAS HERNANDEZ TRINIDAD	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 574 4	GUTIERREZ CHAVEZ JOSE JACINTO	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 575 4	SANCHEZ CASTILLO ENRIQUE RODRIGO	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 576 4	GONZALEZ CARDENAS ARMANDO	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 577 4	GUTIERREZ GONZALEZ CARLOS MANUEL	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 578 4	BORBON MUCIÑO ALEJANDRO	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 579 4	GOMEZ CASAS JORGE ARTURO	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 580 4	DEL ANGEL HERNANDEZ EDGAR AARON	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 581 4	DEL ANGEL HERNANDEZ CESAR JONATHAN	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 582 4	BARRIENTOS PAEZ EDUARDO DANIEL	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 583 4	GONZALEZ PEREZ DANIEL ALBERTO	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 584 4	RESENDIZ GARCIA JUAN CARLOS	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 585 4	LOPEZ DELGADO OSCAR	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 586 4	CARRASCO RAMIREZ NOE FELIPE	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 587 4	GONZALEZ RODRIGUEZ FIDEL	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 588 4	ESPINOZA GARCIA MARCOS DANIEL	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 589 4	SANCHEZ ALARCON MARIO ALBERTO	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 590 4	MORENO HERNANDEZ GIOVANNI	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 591 4	ZARAGOZA MONROY BRIAN SAMUEL	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 592 4	AGUIRRE SALAZAR RICARDO	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 593 4	ORDOÑEZ ACOSTA OMAR	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 594 4	VILLA CHAVEZ ISMAEL	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 595 4	GALVAN IZQUIERDORAFEL DANIEL	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 596 4	ARISTA MORENO JORGE	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 597 4	DIAZ MEZA BENJAMIN	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 598 4	ALCALA REYES EDUARDO ALBERTO	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 599 4	GUTIERREZ ZUÑOGA OSCAR MANUEL	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 600 4	RAZO ALONSO MAURICIO	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 601 4	REAL NAVARRO RAMUALDO CESAR	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 602 4	MANZANO GARCIA ANGEL	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 603 4	RESENDIZ RAMIREZ SAMUEL	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 604 4	GUERRERO GONZALEZ ALMA PATRICIA	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 605 4	RODRIGUEZ ALCANTARA RAFAEL	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 606 4	TREJO MONTIEL HUMBERTO	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 607 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 9 608 4	MEGAREJO MORELOS JUAN CARLOS	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 609 4	TREJO BELTRAN OSCAR ESTEBAN	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 610 4	JIMENEZ HERNANDEZ CESAR	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016

E 9 611 4	CRUZ LUNA JORGE ALBERTO	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 612 4	PEREZ RUIZ RICARDO	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 613 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 9 614 4	MUNGUJA REYES JOSE TRINIDAD	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 615 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 9 616 4	MIRANDA PEÑALOZA JUAN	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 617 4	PORTILLO JOSE FELIPE	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 9 624 4	CERVANTES RAMIREZ RAUL	37,690.77	0.00	79,279.19	-16,919,784.51	31/12/2016
E 9 625 4	CERVANTES RAMIREZ RAUL	37,690.77	0.00	471,756.08	-16,919,784.51	31/12/2016
E 9 626 4	CERVANTES RAMIREZ RAUL	37,690.77	0.00	38,253.02	-16,919,784.51	31/12/2016
E 9 627 4	CERVANTES RAMIREZ RAUL	37,690.77	0.00	92,129.25	-16,919,784.51	31/12/2016
E 9 628 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 9 629 2	S.U.T.E.Y.M.	37,690.77	0.00	3,500,000.00	-16,919,784.51	31/12/2016
E 9 770 5	VARGAS ROJAS TERESA	37,690.77	0.00	30,720.00	-16,919,784.51	31/12/2016
E 9 771 4	VAZQUEZ MARQUEZ DANIEL	37,690.77	0.00	10,766.00	-16,919,784.51	31/12/2016
E 9 772 4	VAZQUEZ HERNANDEZ CELERINA	37,690.77	0.00	22,239.00	-16,919,784.51	31/12/2016
E 9 773 4	VAZQUEZ LOPEZ GLORIA MARIA	37,690.77	0.00	22,239.00	-16,919,784.51	31/12/2016
E 9 774 4	VEGA CASTRO ANA MARIA	37,690.77	0.00	22,239.00	-16,919,784.51	31/12/2016
E 9 775 4	VELAZQUEZ PIMENTAL PATRICIA	37,690.77	0.00	22,239.00	-16,919,784.51	31/12/2016
E 9 776 4	VERAZAS ROJAS AZALIA MARLENE	37,690.77	0.00	22,239.00	-16,919,784.51	31/12/2016
E 9 777 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 9 778 4	VITE GUERRERO JUNA	37,690.77	0.00	22,222.00	-16,919,784.51	31/12/2016
E 9 779 0	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 9 780 4	ZAVALA GONZALEZ MAYRA	37,690.77	0.00	22,222.00	-16,919,784.51	31/12/2016
E 9 781 4	ZAVALETA MUÑOZ MARIA DEL ROSARIO	37,690.77	0.00	22,238.00	-16,919,784.51	31/12/2016
E 9 782 4	ZUÑIGA ENCISO GUADALUPE SONIA	37,690.77	0.00	22,298.00	-16,919,784.51	31/12/2016
E 9 783 4	YBARRA BOLAÑOS DIEGO	37,690.77	0.00	22,239.00	-16,919,784.51	31/12/2016
E 9 784 4	0208420471 RECRSOS PROPIOS (I)	37,690.77	0.00	30,824.00	-16,919,784.51	31/12/2016
E 9 785 4	AGUILAR VEGA GLORIA	37,690.77	0.00	22,239.00	-16,919,784.51	31/12/2016
E 9 786 4	AGUILAR HERNANDEZ ROSALBA	37,690.77	0.00	22,239.00	-16,919,784.51	31/12/2016
E 9 787 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 9 788 4	ALARCON FLORES MARTHA	37,690.77	0.00	22,238.00	-16,919,784.51	31/12/2016
E 9 789 4	ALONSO SANCHEZ GUMENCINDA VERONICA	37,690.77	0.00	22,239.00	-16,919,784.51	31/12/2016
E 9 790 4	ALVA HUERTA MIREYA	37,690.77	0.00	22,239.00	-16,919,784.51	31/12/2016
E 9 791 4	ALVARADO LIRA JUANA	37,690.77	0.00	12,705.00	-16,919,784.51	31/12/2016
E 9 792 4	ALVAREZ ALFARO JUAN CARLOS	37,690.77	0.00	22,239.00	-16,919,784.51	31/12/2016
E 9 793 4	ALVAREZ PALOMAR JUANA INES	37,690.77	0.00	12,705.00	-16,919,784.51	31/12/2016
E 9 794 4	AMBRIZ CAMARGO JOSE ROBERTO	37,690.77	0.00	22,239.00	-16,919,784.51	31/12/2016
E 9 795 4	ANDONAEGUI REYES DAMARIS MARIA	37,690.77	0.00	22,239.00	-16,919,784.51	31/12/2016
E 9 796 4	ANGELES OSORIO LUZ MARIA	37,690.77	0.00	12,705.00	-16,919,784.51	31/12/2016
E 9 797 4	ARCINIGA SALINAS MARIA MAGDALENA	37,690.77	0.00	19,204.00	-16,919,784.51	31/12/2016
E 9 798 4	ASIAIN SANCHEZ AMELIA	37,690.77	0.00	22,239.00	-16,919,784.51	31/12/2016
E 9 799 4	BALANDRANO CRUZ SOCORRO	37,690.77	0.00	22,239.00	-16,919,784.51	31/12/2016
E 9 800 4	BARRERA VALLE RICARDO	37,690.77	0.00	6,824.00	-16,919,784.51	31/12/2016
E 9 801 4	BAUSTISTA GARCIA LILIA	37,690.77	0.00	22,223.00	-16,919,784.51	31/12/2016
E 9 802 4	BAUSTISTA LOPEZ MA. ESPERANZA	37,690.77	0.00	22,124.00	-16,919,784.51	31/12/2016
E 9 803 4	BECERRA GONZALEZ AMALIA	37,690.77	0.00	22,239.00	-16,919,784.51	31/12/2016
E 9 804 4	BERNAL SORIA MANUEL	37,690.77	0.00	22,239.00	-16,919,784.51	31/12/2016
E 9 805 4	BUSTOS SANCHEZ ALEJANDRA	37,690.77	0.00	12,705.00	-16,919,784.51	31/12/2016
E 9 806 4	CADENA FLORES NANCY CLAUDIA	37,690.77	0.00	22,238.00	-16,919,784.51	31/12/2016
E 9 807 4	CLADERON MENDEZ KARLA TANIA KARENINA	37,690.77	0.00	22,239.00	-16,919,784.51	31/12/2016
E 9 808 4	CAMARGO CONTRERAS BARBARA	37,690.77	0.00	12,705.00	-16,919,784.51	31/12/2016
E 9 809 4	0208420471 RECRSOS PROPIOS (I)	37,690.77	0.00	22,239.00	-16,919,784.51	31/12/2016
E 9 810 4	0208420471 RECRSOS PROPIOS (I)	37,690.77	0.00	30,824.00	-16,919,784.51	31/12/2016
E 9 811 4	CARDOSO GARCIA PATRICIA	37,690.77	0.00	12,705.00	-16,919,784.51	31/12/2016
E 9 812 4	CARRASCO TORRES MARIA DE LA LUZ	37,690.77	0.00	12,705.00	-16,919,784.51	31/12/2016
E 9 813 4	CARRASCO CORTEZ EUSTOLIA	37,690.77	0.00	30,824.00	-16,919,784.51	31/12/2016
E 9 814 4	0208420471 RECRSOS PROPIOS (I)	37,690.77	0.00	30,873.00	-16,919,784.51	31/12/2016
E 9 815 4	CASTAÑEDA MARTINEZ JESUS ERNESTO	37,690.77	0.00	22,133.00	-16,919,784.51	31/12/2016
E 9 816 4	CASTELLANOS DE LOS SANTOS ORALIA	37,690.77	0.00	22,239.00	-16,919,784.51	31/12/2016
E 9 817 4	CASTILLO CALDERON JORGE	37,690.77	0.00	22,239.00	-16,919,784.51	31/12/2016
E 9 818 4	CEJA SANCHEZ JESUS ULISES	37,690.77	0.00	22,298.00	-16,919,784.51	31/12/2016
E 9 819 4	CELIS ROMERO JUANA PATRICIA	37,690.77	0.00	46,239.00	-16,919,784.51	31/12/2016
E 9 820 4	CERVANTES FUENTES MONICA	37,690.77	0.00	22,124.00	-16,919,784.51	31/12/2016
E 9 821 4	CERVANTES HERNANDEZ MARIA ALEJANDRA	37,690.77	0.00	22,222.00	-16,919,784.51	31/12/2016
E 9 822 4	CHALE CEJA JUAN JOSE	37,690.77	0.00	24,638.00	-16,919,784.51	31/12/2016
E 9 823 4	CHAVERO RODRIGUEZ MARIA REMEDIOS	37,690.77	0.00	22,222.00	-16,919,784.51	31/12/2016
E 9 824 4	CHIMAL ROQUE ROSARIO	37,690.77	0.00	22,239.00	-16,919,784.51	31/12/2016

E 9 825 4	CONTLA RAMIREZ XOCHITL GUADALUPE	37,690.77	0.00	22,223.00	-16,919,784.51	31/12/2016
E 9 826 4	CONTRERAS ARGUELLO GUSTAVO	37,690.77	0.00	22,298.00	-16,919,784.51	31/12/2016
E 9 827 4	AGUIRRE MONTIEL SILVIA	37,690.77	0.00	25,800.00	-16,919,784.51	31/12/2016
E 9 828 4	LOZANO JAIME NATZYELI	37,690.77	0.00	4,000.00	-16,919,784.51	31/12/2016
E 9 829 4	HUERTA ROJAS ARGELIA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
I 9 29 36	INTERESES REC. PROPIOS CTA. 0471 BNTE. SE	37,690.77	1,450.41	0.00	-16,919,784.51	31/12/2016
D 10 55 8	PAGO NOMINA GRAL. 1 ERA QNA. OCTUBRE 201	37,690.77	0.00	1,199,673.20	-16,919,784.51	31/12/2016
D 10 55 9	PAGO NOMINA GRAL. 1 ERA QNA. OCTUBRE 201	37,690.77	0.00	1,933,404.91	-16,919,784.51	31/12/2016
D 10 55 10	PAGO NOMINA GRAL. 1 ERA QNA. OCTUBRE 20	37,690.77	0.00	9,220,571.61	-16,919,784.51	31/12/2016
D 10 55 11	PAGO NOMINA GRAL. 1 ERA QNA. OCTUBRE 20	37,690.77	0.00	10,970,667.19	-16,919,784.51	31/12/2016
D 10 55 14	PAGO COMPLEMENTARIO,NOMINA GRAL. 1 ERA	37,690.77	0.00	273,207.97	-16,919,784.51	31/12/2016
D 10 55 18	PAGO DE MONEDERO E. NOMINA GRAL. 1 ERA	37,690.77	0.00	1,902,123.83	-16,919,784.51	31/12/2016
D 10 55 20	PAGO DE MONEDERO E. NOMINA GRAL. 1 ERA	37,690.77	0.00	17,324.02	-16,919,784.51	31/12/2016
D 10 84 10	NOMINA GENERAL 2DA QNA DE OCTUBRE DEL 20	37,690.77	0.00	26,916,433.96	-16,919,784.51	31/12/2016
D 10 84 14	PAGO DE NOMINA GRAL. CLABE 2DA QNA OCTUB	37,690.77	0.00	2,006,436.89	-16,919,784.51	31/12/2016
D 10 84 21	PAGO COMPLEMENTARIO MONEDERO ELEC. 2DA Q	37,690.77	0.00	10,151.27	-16,919,784.51	31/12/2016
D 10 84 25	PAGOS EXTEMPORANEOS DE PENSIONES ALIMENT	37,690.77	0.00	1,910.67	-16,919,784.51	31/12/2016
D 10 84 27	PAGO EXTEMPORANEO PENSIONES ALIMENTICIAS	37,690.77	0.00	1,876.13	-16,919,784.51	31/12/2016
D 10 84 32	PAGO COMPLEMENTARIO ELEC. 2DA QNA SEPTIE	37,690.77	0.00	127,242.46	-16,919,784.51	31/12/2016
D 10 110 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	2,000.00	0.00	-16,919,784.51	31/12/2016
D 10 111 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	500,000.00	0.00	-16,919,784.51	31/12/2016
D 10 112 2	TRASPASO DE LA CTA. 0471 BNTE. A LA CTA	37,690.77	0.00	93,292.00	-16,919,784.51	31/12/2016
D 10 115 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	2,456,600.77	0.00	-16,919,784.51	31/12/2016
D 10 116 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	137,994.18	0.00	-16,919,784.51	31/12/2016
D 10 118 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	296,780.00	0.00	-16,919,784.51	31/12/2016
D 10 119 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	11,300,000.00	0.00	-16,919,784.51	31/12/2016
D 10 121 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	555,227.69	0.00	-16,919,784.51	31/12/2016
D 10 122 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	74,040.14	0.00	-16,919,784.51	31/12/2016
D 10 123 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	641,321.96	0.00	-16,919,784.51	31/12/2016
D 10 124 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	534,019.12	0.00	-16,919,784.51	31/12/2016
D 10 125 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	2,686,570.00	0.00	-16,919,784.51	31/12/2016
D 10 126 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	4,200,000.00	0.00	-16,919,784.51	31/12/2016
D 10 127 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	500,000.00	0.00	-16,919,784.51	31/12/2016
D 10 130 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	25,234,196.80	0.00	-16,919,784.51	31/12/2016
D 10 131 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	2,000,000.00	0.00	-16,919,784.51	31/12/2016
D 10 133 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	825,920.00	0.00	-16,919,784.51	31/12/2016
D 10 134 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	563,163.53	0.00	-16,919,784.51	31/12/2016
D 10 136 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	52,200.00	0.00	-16,919,784.51	31/12/2016
D 10 137 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	826,943.94	0.00	-16,919,784.51	31/12/2016
D 10 138 2	TRASPASO DE LA CTA. 0471 BNTE. A LA CVTA	37,690.77	0.00	376,168.00	-16,919,784.51	31/12/2016
D 10 139 2	PAGO CXP 11 OCT/1610% DE MULTAS FEDERALE	37,690.77	0.00	25,095.00	-16,919,784.51	31/12/2016
D 10 140 4	PAGO CXP 174 SEP/16 FAC.162 ADQ. ALIMENT	37,690.77	0.00	189,173.00	-16,919,784.51	31/12/2016
D 10 141 4	PAGO CXP 178 SEP/16 FAC.159 ADQ.PRODUCTO	37,690.77	0.00	161,693.97	-16,919,784.51	31/12/2016
D 10 142 8	PAGO CXP 201 SEP/16 FACT. 172 ADQ DE DIV	37,690.77	0.00	52,336.18	-16,919,784.51	31/12/2016
D 10 143 1	TRASPASO DE LA CTA. 0480 BNTE. A LA CTA.	37,690.77	290,830.00	0.00	-16,919,784.51	31/12/2016
D 10 144 4	PAGO DEL 40% CXP 14 OCT/16 FACT. 200 HON	37,690.77	0.00	533,600.00	-16,919,784.51	31/12/2016
D 10 146 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	675,641.35	0.00	-16,919,784.51	31/12/2016
D 10 147 2	TRASPASO DE LA CTA. 0471 BNTE. A LA CTA.	37,690.77	0.00	9,120,000.00	-16,919,784.51	31/12/2016
D 10 148 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	189,263.25	0.00	-16,919,784.51	31/12/2016
D 10 149 4	PAGO CXP 46 JUN/16 FACT. 146 ADQ DE LAP-	37,690.77	0.00	74,715.50	-16,919,784.51	31/12/2016
D 10 150 4	PAGO CXP 122 SEP/16 FACT. 102 ADQ DE TV	37,690.77	0.00	84,283.16	-16,919,784.51	31/12/2016
D 10 151 4	PAGO CXP 7 OCT/16 FAC-540/ LICENCIA MICR	37,690.77	0.00	34,800.00	-16,919,784.51	31/12/2016
D 10 155 4	PAGO CXP 241 OCT/16 RECARGAS DE TARIJETA	37,690.77	0.00	2,000.00	-16,919,784.51	31/12/2016
D 10 155 5	PAGO CXP 241 OCT/16 RECARGAS DE TARIJETA	37,690.77	0.00	2,000.00	-16,919,784.51	31/12/2016
D 10 164 3	PAGO CXP 291 Y 295 AGO/16 RETENCIONES A	37,690.77	0.00	745,953.64	-16,919,784.51	31/12/2016
D 10 184 4	PAGO CXP 24 OCT/16 FACT. 3537 ADQ DE DIV	37,690.77	0.00	568,440.54	-16,919,784.51	31/12/2016
D 10 185 8	PAGO CXP 23 OCT/16 FACT. 710 SERV. DE CA	37,690.77	0.00	406,000.00	-16,919,784.51	31/12/2016
D 10 186 4	PAGO CXP 26 OCT/16 FACT. 1722 ADQ DE PIN	37,690.77	0.00	563,163.53	-16,919,784.51	31/12/2016
D 10 187 4	PAGO CXP 25 OCT/16 FACT. 782 SERV. DE GR	37,690.77	0.00	52,200.00	-16,919,784.51	31/12/2016
D 10 188 4	PAGO CXP 42 SEP/16 FORMATOS DE PAPELERIA	37,690.77	0.00	296,780.00	-16,919,784.51	31/12/2016
D 10 189 4	PAGO CXP 196 SEP/16 FACT.1032 ADQ DE DI	37,690.77	0.00	522,000.00	-16,919,784.51	31/12/2016
D 10 189 5	PAGO CXP 196 SEP/16 FACT.1032 ADQ DE DI	37,690.77	0.00	57,999.54	-16,919,784.51	31/12/2016
D 10 194 4	PAGO CXP 10 OCT/16 PROYECTO DE REVISION	37,690.77	0.00	292,846.83	-16,919,784.51	31/12/2016
D 10 195 2	PAGO CXP 276 SEP/16 RETENCIONES A TRABAJ	37,690.77	0.00	265,153.00	-16,919,784.51	31/12/2016
D 10 196 10	0208420471 RECRSOS PROPIOS (I)	37,690.77	0.00	376,884.00	-16,919,784.51	31/12/2016
D 10 198 13	PAGO CXP 215, 210,204 Y 2017 FACTS. 308	37,690.77	0.00	62,224.14	-16,919,784.51	31/12/2016
D 10 199 4	CANCELACION DE LA PE 624 SEPT/2016 CHEQ	37,690.77	79,279.19	0.00	-16,919,784.51	31/12/2016
D 10 200 4	CANCELACION DE PE 626 SEPT/2016 CHEQUE 1	37,690.77	38,253.02	0.00	-16,919,784.51	31/12/2016

D 10 201 4	CANCELACION DE LA PE 627 SEPT/2016 CHEQU	37,690.77	92,129.25	0.00	-16,919,784.51	31/12/2016
D 10 202 4	CANCELACION DE PE 625 SEPT/2016 CHEQUE 1	37,690.77	471,756.08	0.00	-16,919,784.51	31/12/2016
D 10 209 2	TRASPASO DE LA CTA. 0471 BNTE. A LA CTA.	37,690.77	0.00	11,300,000.00	-16,919,784.51	31/12/2016
D 10 210 4	PAGO CXP 22 OCT/16 CUMPLIMIENTO PARCIAL	37,690.77	0.00	492,809.67	-16,919,784.51	31/12/2016
D 10 211 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	487,486.31	0.00	-16,919,784.51	31/12/2016
D 10 212 1	TRASPASO DE LA CTA. 0471 BNTE. A LA CTA.	37,690.77	579,999.54	0.00	-16,919,784.51	31/12/2016
D 10 213 1	TRASPASO DE LA CTA. 0480 BNTE. A LA CTA.	37,690.77	568,440.54	0.00	-16,919,784.51	31/12/2016
D 10 219 2	TRASPASO DE LA CTA. 0471 BNTE. A LA CTA.	37,690.77	0.00	751,443.00	-16,919,784.51	31/12/2016
D 10 220 5	PAGO CXP 179 SEP/16 FAC.C 2001 ADQ.SERV.	37,690.77	0.00	12,180.00	-16,919,784.51	31/12/2016
D 10 221 1	TRASPASO DE LA CTA. 0471 BNTE. A LA CTA.	37,690.77	61,666.00	0.00	-16,919,784.51	31/12/2016
D 10 223 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	591,629.12	0.00	-16,919,784.51	31/12/2016
D 10 224 2	TRASPASO DE LA CTA. 0471 BNTE. A LA CTA.	37,690.77	0.00	1,247,827.29	-16,919,784.51	31/12/2016
D 10 225 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	1,247,827.29	0.00	-16,919,784.51	31/12/2016
D 10 226 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	1,952,702.18	0.00	-16,919,784.51	31/12/2016
D 10 228 2	TRASPASO DE LA CTA.0480 BNTE. A LA CTA.	37,690.77	500,000.00	0.00	-16,919,784.51	31/12/2016
D 10 230 1	TRASPASO DE LA CTA. 0480 BNTE. A LA CTA.	37,690.77	291,652.91	0.00	-16,919,784.51	31/12/2016
D 10 231 4	PAGO CXP 245 OCT/16 FACT. 5053 ADQ. DE DI	37,690.77	0.00	534,019.12	-16,919,784.51	31/12/2016
D 10 233 4	QUEZADA PEREZ ADRIANA JOCELYN	37,690.77	6,567.55	0.00	-16,919,784.51	31/12/2016
D 10 242 4	PAGOS ANTICIPADO CXP 102 SEP/16 FACT-A17	37,690.77	0.00	424,507.23	-16,919,784.51	31/12/2016
D 10 242 5	PAGOS ANTICIPADO CXP 102 SEP/16 FACT-A17	37,690.77	0.00	780,966.75	-16,919,784.51	31/12/2016
D 10 244 4	PAGO CXP 91 OCT/16 A172101 A172497 A172	37,690.77	0.00	268,599.97	-16,919,784.51	31/12/2016
D 10 244 5	PAGO CXP 91 OCT/16 A172101 A172497 A172	37,690.77	0.00	80,997.09	-16,919,784.51	31/12/2016
D 10 244 6	PAGO CXP 91 OCT/16 A172101 A172497 A172	37,690.77	0.00	199,058.68	-16,919,784.51	31/12/2016
D 10 244 7	PAGO CXP 91 OCT/16 A172101 A172497 A172	37,690.77	0.00	207,980.49	-16,919,784.51	31/12/2016
D 10 245 4	PAGO CXP 90 OCT/16 FACT. A174911 A 17490	37,690.77	0.00	117,115.36	-16,919,784.51	31/12/2016
D 10 245 5	PAGO CXP 90 OCT/16 FACT. A174911 A 17490	37,690.77	0.00	153,901.32	-16,919,784.51	31/12/2016
D 10 245 6	PAGO CXP 90 OCT/16 FACT. A174911 A 17490	37,690.77	0.00	148,888.09	-16,919,784.51	31/12/2016
D 10 245 7	PAGO CXP 90 OCT/16 FACT. A174911 A 17490	37,690.77	0.00	159,541.86	-16,919,784.51	31/12/2016
D 10 245 8	PAGO CXP 90 OCT/16 FACT. A174911 A 17490	37,690.77	0.00	166,502.43	-16,919,784.51	31/12/2016
D 10 255 4	COMISIONES BANCARIAS CTA. 0471 BNTE. OCT	37,690.77	0.00	12,936.52	-16,919,784.51	31/12/2016
D 10 258 2	PAGO CXP 289 AGO/16 RETENCIONES A TRABAJ	37,690.77	0.00	650,068.76	-16,919,784.51	31/12/2016
D 10 260 4	PAGO CXP 354 OCT/16 RECARGA DE TARJETA C	37,690.77	0.00	2,000.00	-16,919,784.51	31/12/2016
D 10 264 4	PAGO CXP 360 OCT/16 RECARGA DE TARJETA C	37,690.77	0.00	2,000.00	-16,919,784.51	31/12/2016
D 10 265 4	PAGO CXP 361 OCT/16 RECARGA DE TARJETA C	37,690.77	0.00	2,000.00	-16,919,784.51	31/12/2016
D 10 276 1	TRASPASO DE LA CTA. 2155 BNTE. A LA CTA.	37,690.77	555,227.69	0.00	-16,919,784.51	31/12/2016
D 10 282 1	TRASPASO DE LA CTA. 2975 BBVA. A LA CTA.	37,690.77	50,000,000.00	0.00	-16,919,784.51	31/12/2016
D 10 283 1	TRASPASO DE LA CTA. 2975 BBVA. A LA CTA.	37,690.77	30,000,000.00	0.00	-16,919,784.51	31/12/2016
D 10 284 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	34,800.00	0.00	-16,919,784.51	31/12/2016
D 10 285 1	CAPTURA DE POLIZA DE EGRESOS 558 CHEQUE	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
D 10 291 4	PAGO CXP 382 OCT/16 FACT. 6748 SUBSIDIO	37,690.77	0.00	4,200,000.00	-16,919,784.51	31/12/2016
D 10 297 4	PAGO CXP 232 OCT/16 FACT. 5292 SUBSIDIO	37,690.77	0.00	7,500,000.00	-16,919,784.51	31/12/2016
D 10 298 3	PAGO CXP 287 Y 292 AGOST/16 RETENMCIIONES	37,690.77	0.00	204,782.53	-16,919,784.51	31/12/2016
E 10 139 4	ALCANTAR CEJA SALOMON	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 10 140 4	GUTIERREZ DE LA ROSA HECTOR MARTIN	37,690.77	0.00	22,222.00	-16,919,784.51	31/12/2016
E 10 141 4	DOMINGUEZ ORDOÑEZ CATALINA	37,690.77	0.00	22,239.00	-16,919,784.51	31/12/2016
E 10 142 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 10 143 4	COLIN DIAZ SOFIA MAGDALENA	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 10 144 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 10 145 4	GUZMAN MARTINEZ BRENDA	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 10 148 4	GARCIA MORALES ERIKA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 10 149 4	LARA GALVAN CARLOS	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 10 150 4	MAGAÑA BAEZ ANA ALICIA	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 10 153 4	ZAMUDIO BRAVO ARTURO	37,690.77	0.00	100.00	-16,919,784.51	31/12/2016
E 10 154 4	HORTA RODRIGUEZ SERGIO	37,690.77	0.00	1,000.00	-16,919,784.51	31/12/2016
E 10 155 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 10 156 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 10 157 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 10 158 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 10 159 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 10 160 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 10 161 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 10 162 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 10 163 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 10 164 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 10 165 4	AT&T COMUNICACIONES DIGITALES S. DE R.L.	37,690.77	0.00	105,524.48	-16,919,784.51	31/12/2016
E 10 166 4	AXTEL S.A.B DE C.V.	37,690.77	0.00	2,937.62	-16,919,784.51	31/12/2016
E 10 167 4	MENDOZA ESCOBEDO WENCESLAO	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 10 168 6	CONSTRUCTORA PROCESBLACK S.A. DE C.V.	37,690.77	0.00	412,730.08	-16,919,784.51	31/12/2016

E 10 169 4	SALAZAR FRAGOSO ALFREDO	37,690.77	0.00	6,466.00	-16,919,784.51	31/12/2016
E 10 170 14	DIAZ ISIDRO	37,690.77	0.00	133,560.00	-16,919,784.51	31/12/2016
E 10 171 4	SEPEV CONSTRUCCIONES S.A. DE C.V.	37,690.77	0.00	291,652.91	-16,919,784.51	31/12/2016
E 10 172 1	0208420471 RECRSOS PROPIOS (I)	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 10 173 4	MENDOZA ESCOBEDO WENCESLAO	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 10 174 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 10 175 4	TIENDAS SORIANA, S.A. DE C.V.	37,690.77	0.00	57,155.59	-16,919,784.51	31/12/2016
E 10 176 4	LOPEZ LOZANO EDGAR IVAN	37,690.77	0.00	6,965.33	-16,919,784.51	31/12/2016
E 10 177 4	MORENO MORENO ALEJANDRO EDER	37,690.77	0.00	61,666.66	-16,919,784.51	31/12/2016
E 10 178 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 10 179 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 10 180 4	JARAMILLO SANCHEZ ILSE WENDOLIN	37,690.77	0.00	6,000.00	-16,919,784.51	31/12/2016
E 10 181 4	GONZALEZ BARCENAS MARCO ANTONIO	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 10 182 4	GUZMAN ALCANTARA MANGLIO	37,690.77	0.00	60,000.00	-16,919,784.51	31/12/2016
E 10 183 4	NARVAEZ TRISTAN MARIA TERESA	37,690.77	0.00	117,500.00	-16,919,784.51	31/12/2016
E 10 184 4	ROSILLO MARTINEZ HERLINDA	37,690.77	0.00	67,500.00	-16,919,784.51	31/12/2016
E 10 185 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 10 186 4	COMERCIALIZADORA INNOVA R.T. DE S.A. DE	37,690.77	0.00	361,920.00	-16,919,784.51	31/12/2016
E 10 187 4	COMERCIALIZADORA INNOVA R.T. DE S.A. DE	37,690.77	0.00	464,000.00	-16,919,784.51	31/12/2016
E 10 188 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	2,003.00	-16,919,784.51	31/12/2016
E 10 189 4	GARCIA NOGUEZ ANTONIO KARIM	37,690.77	0.00	9,941.66	-16,919,784.51	31/12/2016
E 10 190 18	VARELA FLORES CARLOS ARTURO	37,690.77	0.00	9,996.09	-16,919,784.51	31/12/2016
E 10 191 4	RIOS ORTEGA RAUL SADO	37,690.77	0.00	5,052.96	-16,919,784.51	31/12/2016
E 10 192 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 10 193 4	RANGEL AQUINO CARLOS	37,690.77	0.00	16,820.00	-16,919,784.51	31/12/2016
E 10 194 4	RIVERO DIAZ ANGELICA PATRICIA	37,690.77	0.00	438.00	-16,919,784.51	31/12/2016
E 10 195 4	INDUSTRIAS PLASTICAS MARTIN S.A DE C.V	37,690.77	0.00	3,712.43	-16,919,784.51	31/12/2016
E 10 196 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 10 197 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 10 198 4	MANZUR SALAZAR ALAN	37,690.77	0.00	217,300.00	-16,919,784.51	31/12/2016
E 10 199 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 10 200 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 10 201 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 10 202 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 10 203 4	GALINDO BALDOVINOS MARCO ANTONIO	37,690.77	0.00	50,000.00	-16,919,784.51	31/12/2016
E 10 204 2	AGUILERA MORALES JOEL	37,690.77	0.00	6,880.00	-16,919,784.51	31/12/2016
E 10 205 2	RANGEL AQUINO CARLOS	37,690.77	0.00	66,880.00	-16,919,784.51	31/12/2016
E 10 206 2	RANGEL AQUINO CARLOS	37,690.77	0.00	82,940.00	-16,919,784.51	31/12/2016
E 10 207 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 10 208 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 10 209 6	ANIMAL ECONUNTER S.A. DE C.V.	37,690.77	0.00	162,400.00	-16,919,784.51	31/12/2016
E 10 210 4	GONZALEZ ACOSTA MARIA DEL ROSARIO	37,690.77	0.00	4,087.64	-16,919,784.51	31/12/2016
E 10 211 4	RAMOS ESCOBAR JOSE ENCARNACION	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 10 212 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 10 213 4	RUIZ NAVARRO LAURA ESTHER	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 10 214 4	MARTINEZ CANDIA IRAM	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 10 215 4	MORENO MONTAÑO ABEL	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 10 216 4	CARRASCO ESPINOZA PETRA	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 10 217 4	CERON HERRERA JOSE ANTONIO	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 10 218 4	CHAVEZ REYES PAULINA ABIGAIL	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 10 219 4	MARTINEZ HERNANDEZ ISMAELA	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 10 220 4	GONZALEZ ORTIZ SUSANA NOEMI	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 10 221 4	ALMARAZ ORDOÑEZ OLIVIA LUCIA	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 10 223 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 10 224 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 10 225 6	REYES ZARAGOZA KARINA	37,690.77	0.00	3,548.28	-16,919,784.51	31/12/2016
E 10 226 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 10 227 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 10 228 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 10 229 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 10 230 4	LOPEZ LARA ANDREA	37,690.77	0.00	3,270.04	-16,919,784.51	31/12/2016
E 10 231 4	MORALES ELIAS VICTOR HUGO	37,690.77	0.00	2,318.14	-16,919,784.51	31/12/2016
E 10 232 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 10 233 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 10 234 6	FLORES BECERRA FELIPE MARTIN	37,690.77	0.00	6,426.39	-16,919,784.51	31/12/2016
E 10 235 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 10 236 4	ROCHA TORRES RAYMUNDO ISMAEL	37,690.77	0.00	1,005.20	-16,919,784.51	31/12/2016
E 10 238 6	ISLAS ORTEGA JUAN RODOLFO	37,690.77	0.00	2,905.00	-16,919,784.51	31/12/2016

E 10 239 8	LOPEZ SOSA ALLAN JAVIER	37,690.77	0.00	7,514.65	-16,919,784.51	31/12/2016
E 10 240 4	MORALES CORONA CELSA BLANCA ROSA	37,690.77	0.00	34,800.00	-16,919,784.51	31/12/2016
I 10 31 40	INTERESES REC. PROPIOS CTA. 0471 BNT. O	37,690.77	827.28	0.00	-16,919,784.51	31/12/2016
D 11 55 8	PAGO NOMINA GRAL. 1 ERA QNA. NOVIEMBRE 2	37,690.77	0.00	2,173,955.38	-16,919,784.51	31/12/2016
D 11 55 9	PAGO NOMINA GRAL. 1 ERA QNA. NOVIEMBRE 2	37,690.77	0.00	9,132,775.60	-16,919,784.51	31/12/2016
D 11 55 10	PAGO NOMINA GRAL. 1 ERA QNA. NOVIEMBRE	37,690.77	0.00	10,834,636.06	-16,919,784.51	31/12/2016
D 11 55 11	PAGO NOMINA GRAL. 1 ERA QNA. NOVIEMBRE	37,690.77	0.00	1,217,217.43	-16,919,784.51	31/12/2016
D 11 55 12	PAGO COMPLEMENTARIO,NOMINA GRAL. 1 ERA	37,690.77	0.00	5,591.66	-16,919,784.51	31/12/2016
D 11 55 13	0208420471 RECRSOS PROPIOS (I)	37,690.77	0.00	149,982.58	-16,919,784.51	31/12/2016
D 11 55 16	PAGO DE MONEDERO E. NOMINA GRAL. 1 ERA	37,690.77	0.00	1,916,314.00	-16,919,784.51	31/12/2016
D 11 55 17	PAGO DE MONEDERO E. NOMINA GRAL. 1 ERA	37,690.77	0.00	13,667.34	-16,919,784.51	31/12/2016
D 11 84 10	NOMINA GRAL. 2DA QNA NOVIEMBRE DEL 2016	37,690.77	0.00	22,199,223.92	-16,919,784.51	31/12/2016
D 11 84 14	PAGO DE NOMINA GRAL. CLABE 2DA QNA DE NO	37,690.77	0.00	1,243,981.67	-16,919,784.51	31/12/2016
D 11 84 18	PAGO DE MONEDERO ELEC. 2DA QNA OCTUBRE-1	37,690.77	0.00	3,720,054.15	-16,919,784.51	31/12/2016
D 11 84 22	PAGO DE MONEDERO ELEC. 2DA QNA NOVIEMBRE	37,690.77	0.00	1,830,358.77	-16,919,784.51	31/12/2016
D 11 84 26	PAGO COMPLEMENTARIO MONEDERO ELEC. 2DA Q	37,690.77	0.00	17,620.86	-16,919,784.51	31/12/2016
D 11 84 29	PAGO COMPLEMENTARIO NOMINA GRAL. 2DA QNA	37,690.77	0.00	161,038.79	-16,919,784.51	31/12/2016
D 11 84 34	PAGO EXTEMPORANEO PENSIONES ALIMENTICIAS	37,690.77	0.00	1,454.06	-16,919,784.51	31/12/2016
D 11 84 38	PAGO EXTEMPORANEO PENSIONES ALIMENTICIAS	37,690.77	0.00	2,531.17	-16,919,784.51	31/12/2016
D 11 112 6	PAGO CXP 91 OCT/16 FACT. A172635, A17325	37,690.77	0.00	261,937.46	-16,919,784.51	31/12/2016
D 11 112 7	PAGO CXP 91 OCT/16 FACT. A172635, A17325	37,690.77	0.00	267,176.11	-16,919,784.51	31/12/2016
D 11 112 8	PAGO CXP 91 OCT/16 FACT. A172635, A17325	37,690.77	0.00	171,197.26	-16,919,784.51	31/12/2016
D 11 112 9	PAGO CXP 91 OCT/16 FACT. A172635, A17325	37,690.77	0.00	258,034.24	-16,919,784.51	31/12/2016
D 11 113 6	PAGO CXP 92 OCT/16 FAC-A171187,88,89,A17	37,690.77	0.00	341,196.52	-16,919,784.51	31/12/2016
D 11 113 7	PAGO CXP 92 OCT/16 FAC-A171187,88,89,A17	37,690.77	0.00	417,061.19	-16,919,784.51	31/12/2016
D 11 113 8	PAGO CXP 92 OCT/16 FAC-A171187,88,89,A17	37,690.77	0.00	308,952.98	-16,919,784.51	31/12/2016
D 11 113 9	PAGO CXP 92 OCT/16 FAC-A171187,88,89,A17	37,690.77	0.00	209,501.13	-16,919,784.51	31/12/2016
D 11 113 10	PAGO CXP 92 OCT/16 FAC-A171187,88,89,A1	37,690.77	0.00	404,895.48	-16,919,784.51	31/12/2016
D 11 113 11	PAGO CXP 92 OCT/16 FAC-A171187,88,89,A1	37,690.77	0.00	355,630.32	-16,919,784.51	31/12/2016
D 11 113 12	PAGO CXP 92 OCT/16 FAC-A171187,88,89,A1	37,690.77	0.00	393,934.14	-16,919,784.51	31/12/2016
D 11 113 13	PAGO CXP 92 OCT/16 FAC-A171187,88,89,A1	37,690.77	0.00	343,446.14	-16,919,784.51	31/12/2016
D 11 114 6	PAGO CXP 102 SEP/16 FACT. A170638,A17066	37,690.77	0.00	531,532.57	-16,919,784.51	31/12/2016
D 11 114 7	PAGO CXP 102 SEP/16 FACT. A170638,A17066	37,690.77	0.00	407,234.83	-16,919,784.51	31/12/2016
D 11 114 8	PAGO CXP 102 SEP/16 FACT. A170638,A17066	37,690.77	0.00	339,443.92	-16,919,784.51	31/12/2016
D 11 136 4	CANCELACION DE PE 725 MARZ/2016 CHEQUE 4	37,690.77	168,922.25	0.00	-16,919,784.51	31/12/2016
D 11 146 4	ROCHA TORRES RAYMUNDO ISMAEL	37,690.77	1,005.20	0.00	-16,919,784.51	31/12/2016
D 11 146 8	MORALES ELIAS VICTOR HUGO	37,690.77	2,318.14	0.00	-16,919,784.51	31/12/2016
D 11 146 12	LOPEZ LARA ANDREA	37,690.77	3,270.04	0.00	-16,919,784.51	31/12/2016
D 11 146 16	FIGUEROA VARELA MARYLYN	37,690.77	4,468.37	0.00	-16,919,784.51	31/12/2016
D 11 146 20	RUIZ GONZALEZ GUADALUPE	37,690.77	7,424.24	0.00	-16,919,784.51	31/12/2016
D 11 146 24	PEREZ PAREDES JOAQUIN	37,690.77	322.18	0.00	-16,919,784.51	31/12/2016
D 11 146 34	MARTINEZ CASTILLO PEDRO MANUEL	37,690.77	4,693.04	0.00	-16,919,784.51	31/12/2016
D 11 146 48	ESCOBAR CORRAL MIGUEL ANGEL	37,690.77	2,079.72	0.00	-16,919,784.51	31/12/2016
D 11 146 54	SALAZAR BARRERA JORGE IVAN	37,690.77	7,413.83	0.00	-16,919,784.51	31/12/2016
D 11 146 60	ROMERO MELCHOR JORGE ARMANDO	37,690.77	26,642.10	0.00	-16,919,784.51	31/12/2016
D 11 146 66	FLORES BECERRA FELIPE MARTIN	37,690.77	6,426.39	0.00	-16,919,784.51	31/12/2016
D 11 146 72	REYES ZARAGOZA KARINA	37,690.77	3,548.28	0.00	-16,919,784.51	31/12/2016
D 11 146 112	GONZALEZ ACOSTA MARIA DEL ROSARIO	37,690.77	4,087.64	0.00	-16,919,784.51	31/12/2016
D 11 149 4	DOMINGUEZ MORALES VICTOR	37,690.77	8,589.60	0.00	-16,919,784.51	31/12/2016
D 11 149 8	DOMINGUEZ MORALES VICTOR	37,690.77	8,589.60	0.00	-16,919,784.51	31/12/2016
D 11 149 12	DOMINGUEZ MORALES VICTOR	37,690.77	8,589.60	0.00	-16,919,784.51	31/12/2016
D 11 149 16	DOMINGUEZ MORALES VICTOR	37,690.77	179,972.10	0.00	-16,919,784.51	31/12/2016
D 11 149 22	LOPEZ LUNA GUSTAVO	37,690.77	428,736.00	0.00	-16,919,784.51	31/12/2016
D 11 151 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	27,635.00	0.00	-16,919,784.51	31/12/2016
D 11 151 8	PLIEGO GONZALEZ MONSERRAT	37,690.77	1,232.68	0.00	-16,919,784.51	31/12/2016
D 11 157 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	37,690.77	7,716,652.28	0.00	-16,919,784.51	31/12/2016
D 11 160 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	37,690.77	509,282.58	0.00	-16,919,784.51	31/12/2016
D 11 162 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	37,690.77	25,956,065.81	0.00	-16,919,784.51	31/12/2016
D 11 163 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	37,690.77	4,979,603.08	0.00	-16,919,784.51	31/12/2016
D 11 165 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	37,690.77	800,400.00	0.00	-16,919,784.51	31/12/2016
D 11 167 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	37,690.77	1,010,592.00	0.00	-16,919,784.51	31/12/2016
D 11 170 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	37,690.77	182,000.00	0.00	-16,919,784.51	31/12/2016
D 11 171 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	37,690.77	1,680,510.54	0.00	-16,919,784.51	31/12/2016
D 11 172 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	37,690.77	1,409,526.99	0.00	-16,919,784.51	31/12/2016
D 11 173 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	37,690.77	172,064.42	0.00	-16,919,784.51	31/12/2016
D 11 175 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	37,690.77	540,000.00	0.00	-16,919,784.51	31/12/2016
D 11 176 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	37,690.77	174,000.00	0.00	-16,919,784.51	31/12/2016
D 11 177 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	37,690.77	395,412.90	0.00	-16,919,784.51	31/12/2016

D 11 178 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	502,164.32	0.00	-16,919,784.51	31/12/2016
D 11 179 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	975,128.25	0.00	-16,919,784.51	31/12/2016
D 11 181 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	190,800.00	0.00	-16,919,784.51	31/12/2016
D 11 182 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	1,767,184.60	0.00	-16,919,784.51	31/12/2016
D 11 185 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	729,412.32	0.00	-16,919,784.51	31/12/2016
D 11 186 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	320,160.00	0.00	-16,919,784.51	31/12/2016
D 11 188 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	554,365.04	0.00	-16,919,784.51	31/12/2016
D 11 189 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	305,080.00	0.00	-16,919,784.51	31/12/2016
D 11 191 4	PAGO CXP 94 OCT/16 FAC-124/ALIMENTO REQU	37,690.77	0.00	229,680.00	-16,919,784.51	31/12/2016
D 11 192 7	PAGO CXP 153 Y 157 ABR/16 CXP 261 Y 17	37,690.77	0.00	403,597.72	-16,919,784.51	31/12/2016
D 11 193 3	PAGO CXP 293 AGO/16 Y CXP 90 SEP/16 RETE	37,690.77	0.00	1,344,521.44	-16,919,784.51	31/12/2016
D 11 194 3	PAGO CXP 275 SEP/16 Y CXP 92 SEP/16 RETE	37,690.77	0.00	774,151.50	-16,919,784.51	31/12/2016
D 11 195 4	PAGO CXP 93 OCT/16 FAC-180/ALIMENTO DIVE	37,690.77	0.00	277,993.00	-16,919,784.51	31/12/2016
D 11 196 2	PAGO CXP 226 OCT/16 RETENCIONES A TRABAJ	37,690.77	0.00	395,412.90	-16,919,784.51	31/12/2016
D 11 197 3	PAGO CXP 87 SEP/16 Y CXP 270 SEP/16 RETE	37,690.77	0.00	204,633.54	-16,919,784.51	31/12/2016
D 11 199 4	PAGO CXP 53 NOV/16 FACT. 42 INFORME DE L	37,690.77	0.00	292,846.83	-16,919,784.51	31/12/2016
D 11 200 4	PAGO CXP 54 NOV/16 FACT. 43 INFORME DE L	37,690.77	0.00	292,846.83	-16,919,784.51	31/12/2016
D 11 201 8	PAGO CXP 135 OCT/16 FACT. 182 ADQ DE ARO	37,690.77	0.00	162,493.03	-16,919,784.51	31/12/2016
D 11 202 4	PAGO CXP 200 AGO/16 FACT. B38 ROTULACION	37,690.77	0.00	106,952.00	-16,919,784.51	31/12/2016
D 11 203 4	PAGO CXP 36 NOV/16 CUMPLIMIENTO PARCIAL	37,690.77	0.00	123,202.42	-16,919,784.51	31/12/2016
D 11 204 4	PAGO CXP 136 OCT/16 FACT. 175 ADQ DE ALI	37,690.77	0.00	195,993.80	-16,919,784.51	31/12/2016
D 11 205 8	PAGO CXP 134 OCT/16 FACT. 173 ADQ DE DIV	37,690.77	0.00	150,795.75	-16,919,784.51	31/12/2016
D 11 206 19	PAGO CXP 247 JUL/16 FACT. C1932 CXP 103	37,690.77	0.00	1,010,592.00	-16,919,784.51	31/12/2016
D 11 207 4	PAGO CXP 98 SEP/16 FORMATOS DE PAPELERIA	37,690.77	0.00	9,504.00	-16,919,784.51	31/12/2016
D 11 208 4	PAGO CXP 35 SEP/16 FORMATOS DE PAPELERIA	37,690.77	0.00	27,500.00	-16,919,784.51	31/12/2016
D 11 209 6	PAGO CXP 27 OCT/16 FACT. 156 ADQ DE AGUA	37,690.77	0.00	86,098.68	-16,919,784.51	31/12/2016
D 11 210 6	PAGO CXP 78 NOV/16 FACT. A175617,A175637	37,690.77	0.00	273,234.79	-16,919,784.51	31/12/2016
D 11 210 7	PAGO CXP 78 NOV/16 FACT. A175617,A175637	37,690.77	0.00	132,082.40	-16,919,784.51	31/12/2016
D 11 210 8	PAGO CXP 78 NOV/16 FACT. A175617,A175637	37,690.77	0.00	96,847.13	-16,919,784.51	31/12/2016
D 11 211 6	PAGO CXP 4 NOV/16 FACT. A173557,78,A1736	37,690.77	0.00	280,454.70	-16,919,784.51	31/12/2016
D 11 211 7	PAGO CXP 4 NOV/16 FACT. A173557,78,A1736	37,690.77	0.00	211,043.21	-16,919,784.51	31/12/2016
D 11 211 8	PAGO CXP 4 NOV/16 FACT. A173557,78,A1736	37,690.77	0.00	274,429.36	-16,919,784.51	31/12/2016
D 11 211 9	PAGO CXP 4 NOV/16 FACT. A173557,78,A1736	37,690.77	0.00	209,601.33	-16,919,784.51	31/12/2016
D 11 211 10	PAGO CXP 4 NOV/16 FACT. A173557,78,A173	37,690.77	0.00	285,448.64	-16,919,784.51	31/12/2016
D 11 211 11	PAGO CXP 4 NOV/16 FACT. A173557,78,A173	37,690.77	0.00	179,097.86	-16,919,784.51	31/12/2016
D 11 211 12	PAGO CXP 4 NOV/16 FACT. A173557,78,A173	37,690.77	0.00	84,475.53	-16,919,784.51	31/12/2016
D 11 216 0	PAGO CXP 3 NOV/16 FACT. A174110,A174125,	37,690.77	0.00	89,371.75	-16,919,784.51	31/12/2016
D 11 216 6	PAGO CXP 3 NOV/16 FACT. A174110,A174125,	37,690.77	0.00	176,381.48	-16,919,784.51	31/12/2016
D 11 216 7	PAGO CXP 3 NOV/16 FACT. A174110,A174125,	37,690.77	0.00	271,958.45	-16,919,784.51	31/12/2016
D 11 216 8	PAGO CXP 3 NOV/16 FACT. A174110,A174125,	37,690.77	0.00	205,297.09	-16,919,784.51	31/12/2016
D 11 216 9	PAGO CXP 3 NOV/16 FACT. A174110,A174125,	37,690.77	0.00	272,249.12	-16,919,784.51	31/12/2016
D 11 216 10	PAGO CXP 3 NOV/16 FACT. A174110,A174125	37,690.77	0.00	210,248.83	-16,919,784.51	31/12/2016
D 11 216 11	PAGO CXP 3 NOV/16 FACT. A174110,A174125	37,690.77	0.00	258,936.52	-16,919,784.51	31/12/2016
D 11 216 12	PAGO CXP 3 NOV/16 FACT. A174110,A174125	37,690.77	0.00	162,900.43	-16,919,784.51	31/12/2016
D 11 216 13	PAGO CXP 3 NOV/16 FACT. A174110,A174125	37,690.77	0.00	206,327.88	-16,919,784.51	31/12/2016
D 11 216 14	PAGO CXP 3 NOV/16 FACT. A174110,A174125	37,690.77	0.00	275,625.36	-16,919,784.51	31/12/2016
D 11 216 15	PAGO CXP 3 NOV/16 FACT. A174110,A174125	37,690.77	0.00	214,662.00	-16,919,784.51	31/12/2016
D 11 216 16	PAGO CXP 3 NOV/16 FACT. A174110,A174125	37,690.77	0.00	270,230.89	-16,919,784.51	31/12/2016
D 11 216 17	PAGO CXP 3 NOV/16 FACT. A174110,A174125	37,690.77	0.00	201,024.52	-16,919,784.51	31/12/2016
D 11 216 18	PAGO CXP 3 NOV/16 FACT. A174110,A174125	37,690.77	0.00	255,336.76	-16,919,784.51	31/12/2016
D 11 216 19	PAGO CXP 3 NOV/16 FACT. A174110,A174125	37,690.77	0.00	163,074.51	-16,919,784.51	31/12/2016
D 11 216 20	PAGO CXP 3 NOV/16 FACT. A174110,A174125	37,690.77	0.00	79,819.73	-16,919,784.51	31/12/2016
D 11 216 21	PAGO CXP 3 NOV/16 FACT. A174110,A174125	37,690.77	0.00	270,102.76	-16,919,784.51	31/12/2016
D 11 216 22	PAGO CXP 3 NOV/16 FACT. A174110,A174125	37,690.77	0.00	198,830.28	-16,919,784.51	31/12/2016
D 11 216 23	PAGO CXP 3 NOV/16 FACT. A174110,A174125	37,690.77	0.00	242,336.90	-16,919,784.51	31/12/2016
D 11 216 24	PAGO CXP 3 NOV/16 FACT. A174110,A174125	37,690.77	0.00	184,038.58	-16,919,784.51	31/12/2016
D 11 216 25	PAGO CXP 3 NOV/16 FACT. A174110,A174125	37,690.77	0.00	221,335.83	-16,919,784.51	31/12/2016
D 11 217 4	PAGO CXP 143 NOV/16 FACT. 387 ESTIM. 02	37,690.77	0.00	382,399.40	-16,919,784.51	31/12/2016
D 11 221 4	PAGO CXP 137 NOV/16 FACT. 2355 ESTIM. 0	37,690.77	0.00	1,385,755.37	-16,919,784.51	31/12/2016
D 11 222 4	PAGO CXP 142 NOV/16 FACT. 388 ESTIM. 01	37,690.77	0.00	442,482.95	-16,919,784.51	31/12/2016
D 11 224 4	PAGO CXP 135 NOV/16 RECARGA DE TARJETAS	37,690.77	0.00	2,000.00	-16,919,784.51	31/12/2016
D 11 225 4	PAGO CXP 136 NOV/16 FACT. B21 LICENCIAS	37,690.77	0.00	174,000.00	-16,919,784.51	31/12/2016
D 11 226 4	PAGO A CUENTA CXP 14 OCT/16 FACT. 200 HO	37,690.77	0.00	800,400.00	-16,919,784.51	31/12/2016
D 11 227 2	PAGO CXP 323 OCT/16 RETENCIONES A TRABAJ	37,690.77	0.00	227,671.08	-16,919,784.51	31/12/2016
D 11 231 4	PAGO CXP 450 NOV/16 RECARGAS DE TARIETA	37,690.77	0.00	2,000.00	-16,919,784.51	31/12/2016
D 11 232 4	PAGO CXP 451 NOV/16 RECARGAS DE TARIETA	37,690.77	0.00	2,000.00	-16,919,784.51	31/12/2016
D 11 233 4	PAGO CXP 452 NOV/16 RECARGAS DE TARIETA	37,690.77	0.00	2,000.00	-16,919,784.51	31/12/2016
D 11 234 4	PAGO CXP 434 NOV/16 FACT. MJCALL55931 PA	37,690.77	0.00	574,665.15	-16,919,784.51	31/12/2016

D 11 235 4	PAGO CXP 435 NOV/16 FACT. MICALS5932 AD	37,690.77	0.00	98,938.00	-16,919,784.51	31/12/2016
D 11 236 2	PAGO CXP 454 NOV/16 PAGO DE NOMINA EN EF	37,690.77	0.00	327,032.65	-16,919,784.51	31/12/2016
D 11 237 4	PAGO CXP 453 NOV/16 RECARGA DE TARIETA C	37,690.77	0.00	2,000.00	-16,919,784.51	31/12/2016
D 11 242 4	COMISIONES BANCARIAS CTA. 0471 BNTE.NOVI	37,690.77	0.00	10,412.56	-16,919,784.51	31/12/2016
D 11 249 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	23,450,980.00	0.00	-16,919,784.51	31/12/2016
D 11 251 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	5,644,286.64	0.00	-16,919,784.51	31/12/2016
D 11 255 4	PAGO CXP 526 NOV/16 PAGO DE BOLETO DE AV	37,690.77	0.00	47,081.50	-16,919,784.51	31/12/2016
D 11 256 4	PAGO CXP 527 NOV/16 FACT. B4009 MITTO PRE	37,690.77	0.00	7,354.98	-16,919,784.51	31/12/2016
D 11 258 4	PAGO CXP 501 NOV/16 APOYO CON BOLETOS DE	37,690.77	0.00	8,467.04	-16,919,784.51	31/12/2016
D 11 259 4	PAGO CXP 134 NOV/16 CAPACITACION EN EXPO	37,690.77	0.00	7,500.00	-16,919,784.51	31/12/2016
D 11 260 4	PAGO CXP 120 NOV/16 FACT. A171907 A17191	37,690.77	0.00	286,784.82	-16,919,784.51	31/12/2016
D 11 261 4	PAGO CXP 525 NOV/16 CURSO DE INGLES P/OC	37,690.77	0.00	532,480.00	-16,919,784.51	31/12/2016
D 11 263 4	PAGO CXP 528 NOV/16 FACT. 5319 SUBSIDIO	37,690.77	0.00	6,177,697.00	-16,919,784.51	31/12/2016
D 11 267 4	PAGO CXP 404 AGO/16 FACT.5 ESTM. 03 ECA/	37,690.77	0.00	3,695,257.67	-16,919,784.51	31/12/2016
D 11 270 1	RECLASIFICACION PD 190 OCT/16 PAGO CXP 1	37,690.77	0.00	359,353.07	-16,919,784.51	31/12/2016
D 11 272 11	TRASPASO DE LA CTA. 2360 BNTE. A LA CTA	37,690.77	1,677,000.00	0.00	-16,919,784.51	31/12/2016
D 11 273 4	PAGO CXP 523 NOV/16 CURSO DE INGLES P/SI	37,690.77	0.00	465,774.40	-16,919,784.51	31/12/2016
D 11 274 4	PAGO CXP 524 NOV/16 CURSO DE CAPACITACION	37,690.77	0.00	436,800.00	-16,919,784.51	31/12/2016
D 11 275 4	PAGO CXP 569 NOV/16 SERV. DE INSCRIPCION	37,690.77	0.00	150,000.00	-16,919,784.51	31/12/2016
D 11 280 6	PAGO CXP 553 NOV/16 FACT.121000034839 AD	37,690.77	0.00	7,306,517.40	-16,919,784.51	31/12/2016
D 11 282 4	PAGO CXP 572 NOV/16 FACT. 392 ESTIM. 02	37,690.77	0.00	381,553.62	-16,919,784.51	31/12/2016
D 11 284 3	PAGO CXP 87 SEP/16 Y 270 SEP/16 1RA. Y	37,690.77	0.00	204,633.54	-16,919,784.51	31/12/2016
E 11 1 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 11 2 4	INTEGRADORA DE APOYO MUNICIPAL S.A. DE C.V	37,690.77	0.00	1,879,528.87	-16,919,784.51	31/12/2016
E 11 3 4	HERNANDEZ TOVAR CHRISTIAN AURISBEL	37,690.77	0.00	191,400.00	-16,919,784.51	31/12/2016
E 11 4 4	HERNANDEZ TOVAR CHRISTIAN AURISBEL	37,690.77	0.00	191,400.00	-16,919,784.51	31/12/2016
E 11 8 4	GAVERASI CONSTRUCCIONES S.A. DE C.V.	37,690.77	0.00	398,744.62	-16,919,784.51	31/12/2016
E 11 9 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 11 10 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 11 11 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 11 12 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 11 13 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 11 14 4	SEGUROS AFIRME, S.A. DE C.V. AFIRME GRUPO	37,690.77	0.00	1,769,726.38	-16,919,784.51	31/12/2016
E 11 15 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 11 26 4	HOY ESTADO DIGITAL S.A. DE C.V.	37,690.77	0.00	69,600.00	-16,919,784.51	31/12/2016
E 11 27 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 11 28 4	ALBACARA & ZAHEN S.A. DE3 C.V.	37,690.77	0.00	17,400.00	-16,919,784.51	31/12/2016
E 11 29 4	DELGADO GUERRERO FELIPE D E JESUS	37,690.77	0.00	4,640.00	-16,919,784.51	31/12/2016
E 11 30 4	INFANTE SANCHEZ CHRISTIAN RAMON	37,690.77	0.00	29,000.00	-16,919,784.51	31/12/2016
E 11 31 4	PADILLA ZUÑIGA CELESNE ESTEFANI	37,690.77	0.00	23,200.00	-16,919,784.51	31/12/2016
E 11 32 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 11 33 4	ARMANDO PADILLA ZUÑIGA	37,690.77	0.00	29,000.00	-16,919,784.51	31/12/2016
E 11 34 4	ALARCON SANTOS JACIEL	37,690.77	0.00	2,500.00	-16,919,784.51	31/12/2016
E 11 35 4	ARTEGA RICO CARLOS	37,690.77	0.00	2,500.00	-16,919,784.51	31/12/2016
E 11 36 4	AYALA JIMENEZ ANGEL	37,690.77	0.00	2,500.00	-16,919,784.51	31/12/2016
E 11 37 4	BAUTISTA RODRIGUEZ JOSE PEDRO	37,690.77	0.00	2,500.00	-16,919,784.51	31/12/2016
E 11 38 4	BERNAL RODRIGUEZ MARTIN SEBASTIAN	37,690.77	0.00	2,500.00	-16,919,784.51	31/12/2016
E 11 39 4	BERNAL RODRIGUEZ PEDRO	37,690.77	0.00	2,500.00	-16,919,784.51	31/12/2016
E 11 40 4	CORONA SANCHEZ ATILANO	37,690.77	0.00	2,500.00	-16,919,784.51	31/12/2016
E 11 41 4	COVARRUBIAS AGUILAR JOSE	37,690.77	0.00	2,500.00	-16,919,784.51	31/12/2016
E 11 42 4	GARCIA AGUILAR JOSE	37,690.77	0.00	2,500.00	-16,919,784.51	31/12/2016
E 11 43 4	DOMINGUEZ HERNANDEZ ROBERTO AGUSTIN	37,690.77	0.00	2,500.00	-16,919,784.51	31/12/2016
E 11 44 4	GONZALEZ HERNANDEZ ANGEL	37,690.77	0.00	2,500.00	-16,919,784.51	31/12/2016
E 11 45 4	GUTIERREZ LOPEZ JOEL	37,690.77	0.00	2,500.00	-16,919,784.51	31/12/2016
E 11 46 4	LICONA HERNANDEZ MARCO ANTONIO	37,690.77	0.00	2,500.00	-16,919,784.51	31/12/2016
E 11 47 4	LOPEZ ACOSTA JACINTO	37,690.77	0.00	2,500.00	-16,919,784.51	31/12/2016
E 11 48 4	LUNA REYES FRANCISCO	37,690.77	0.00	2,500.00	-16,919,784.51	31/12/2016
E 11 49 4	MACUIL VARGAS FRANCISCO	37,690.77	0.00	2,500.00	-16,919,784.51	31/12/2016
E 11 50 4	MAGAÑA RODRIGUEZ ALICIA	37,690.77	0.00	2,500.00	-16,919,784.51	31/12/2016
E 11 51 4	MARQUEZ FERNANDEZ ANGEL	37,690.77	0.00	2,500.00	-16,919,784.51	31/12/2016
E 11 52 4	MARQUEZ QUINTANA SERGIO	37,690.77	0.00	2,500.00	-16,919,784.51	31/12/2016
E 11 53 4	MARTIN EZ ROMERO BLANCA	37,690.77	0.00	2,500.00	-16,919,784.51	31/12/2016
E 11 54 4	MIRANDA FUENTES JOSE	37,690.77	0.00	2,500.00	-16,919,784.51	31/12/2016
E 11 55 4	MORALES CRUZ MANUEL	37,690.77	0.00	2,500.00	-16,919,784.51	31/12/2016
E 11 56 4	MORALES LEON JOSE MARTIN	37,690.77	0.00	2,500.00	-16,919,784.51	31/12/2016
E 11 57 4	MORALES LEON JUAN LUIS	37,690.77	0.00	2,500.00	-16,919,784.51	31/12/2016
E 11 58 4	OVIDO LOPEZ DAVID	37,690.77	0.00	2,500.00	-16,919,784.51	31/12/2016
E 11 59 4	PEDRAZA CASTELAN AMADOR	37,690.77	0.00	2,500.00	-16,919,784.51	31/12/2016

E 11 60 4	PEREZ PEREZ ENRIQUE	37,690.77	0.00	2,500.00	-16,919,784.51	31/12/2016
E 11 61 4	RAMIREZ MORALES BARTOLO	37,690.77	0.00	2,500.00	-16,919,784.51	31/12/2016
E 11 62 4	RENDON CAMACHO ALFREDO	37,690.77	0.00	2,500.00	-16,919,784.51	31/12/2016
E 11 63 4	RIVERO MURILLO AYDE	37,690.77	0.00	2,500.00	-16,919,784.51	31/12/2016
E 11 64 4	ROBLES ORTEGA MIGUEL ANGEL	37,690.77	0.00	2,500.00	-16,919,784.51	31/12/2016
E 11 65 4	RODRIGUEZ NUÑEZ ARTURO	37,690.77	0.00	2,500.00	-16,919,784.51	31/12/2016
E 11 66 4	ROJAS VALLEJO IRMA	37,690.77	0.00	2,500.00	-16,919,784.51	31/12/2016
E 11 67 4	ROMERO ARIAS MARCO ANTONIO	37,690.77	0.00	2,500.00	-16,919,784.51	31/12/2016
E 11 68 4	SALAZAR ALVARADO SEBASTINA	37,690.77	0.00	2,500.00	-16,919,784.51	31/12/2016
E 11 69 4	SALAZAR RODRIGUEZ MARTIN	37,690.77	0.00	2,500.00	-16,919,784.51	31/12/2016
E 11 70 4	SALINAS RAMIREZ HUMBERTO	37,690.77	0.00	2,500.00	-16,919,784.51	31/12/2016
E 11 71 4	SALINAS TELLO OLIVA	37,690.77	0.00	2,500.00	-16,919,784.51	31/12/2016
E 11 72 4	SANCHEZ SALINAS JUAN	37,690.77	0.00	2,500.00	-16,919,784.51	31/12/2016
E 11 73 4	SANDOVAL MARIN JUAN	37,690.77	0.00	2,500.00	-16,919,784.51	31/12/2016
E 11 74 4	SANTILLAN ANGELES ALEJANDRO	37,690.77	0.00	2,500.00	-16,919,784.51	31/12/2016
E 11 75 4	TAVERA CABANUEL AGUSTIN	37,690.77	0.00	2,500.00	-16,919,784.51	31/12/2016
E 11 76 4	VALDIVIA LUCIO JOSE LUIS	37,690.77	0.00	2,500.00	-16,919,784.51	31/12/2016
E 11 77 4	VARGAS ANITA MARCELINO	37,690.77	0.00	2,500.00	-16,919,784.51	31/12/2016
E 11 78 4	VAZQUEZ DELGADILLO FRANCISCO	37,690.77	0.00	2,500.00	-16,919,784.51	31/12/2016
E 11 79 4	BENITEZ SANCHEZ ARACELI	37,690.77	0.00	30,210.00	-16,919,784.51	31/12/2016
E 11 80 4	DUARTE ROSAS MANUEL	37,690.77	0.00	63,600.00	-16,919,784.51	31/12/2016
E 11 81 4	RIVERO DIAZ MARIA AMOR	37,690.77	0.00	30,210.00	-16,919,784.51	31/12/2016
E 11 82 4	MARTINEZ VILLEGAS JACQUELINNE	37,690.77	0.00	147,604.35	-16,919,784.51	31/12/2016
E 11 83 4	BENITEZ SANCHEZ ARACELI	37,690.77	0.00	30,210.00	-16,919,784.51	31/12/2016
E 11 84 4	VALDEZ DIAZ EMILIO	37,690.77	0.00	5,300.00	-16,919,784.51	31/12/2016
E 11 85 4	GONZALEZ JUAREZ SARA	37,690.77	0.00	3,657.00	-16,919,784.51	31/12/2016
E 11 86 4	DUARTE ROSAS MANUEL	37,690.77	0.00	31,800.00	-16,919,784.51	31/12/2016
E 11 87 4	VALDEZ DIAZ EMILIO	37,690.77	0.00	5,300.00	-16,919,784.51	31/12/2016
E 11 88 4	DOMINGUEZ MORALES VICTOR	37,690.77	0.00	9,105.40	-16,919,784.51	31/12/2016
E 11 89 4	CRUZ SANTOS LEONEL	37,690.77	0.00	4,770.00	-16,919,784.51	31/12/2016
E 11 90 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 11 91 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 11 92 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 11 93 4	DOMINGUEZ MORALES VICTOR	37,690.77	0.00	9,105.40	-16,919,784.51	31/12/2016
E 11 94 4	DOMINGUEZ MORALES VICTOR	37,690.77	0.00	9,105.40	-16,919,784.51	31/12/2016
E 11 95 4	DOMINGUEZ MORALES VICTOR	37,690.77	0.00	9,105.40	-16,919,784.51	31/12/2016
E 11 96 4	DOMINGUEZ MORALES VICTOR	37,690.77	0.00	9,105.40	-16,919,784.51	31/12/2016
E 11 97 4	DOMINGUEZ MORALES VICTOR	37,690.77	0.00	9,105.40	-16,919,784.51	31/12/2016
E 11 98 4	DOMINGUEZ MORALES VICTOR	37,690.77	0.00	9,105.00	-16,919,784.51	31/12/2016
E 11 99 4	CEDILLO SEGURA JOSEFINA	37,690.77	0.00	10,282.00	-16,919,784.51	31/12/2016
E 11 100 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 11 101 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 11 102 4	SALCEDO SALINAS EDGAR ERNESTO	37,690.77	0.00	15,370.00	-16,919,784.51	31/12/2016
E 11 103 4	SALCEDO SALINAS EDGAR ERNESTO	37,690.77	0.00	15,370.00	-16,919,784.51	31/12/2016
E 11 104 4	SALCEDO SALINAS EDGAR ERNESTO	37,690.77	0.00	15,370.00	-16,919,784.51	31/12/2016
E 11 105 4	SALCEDO SALINAS EDGAR ERNESTO	37,690.77	0.00	15,370.00	-16,919,784.51	31/12/2016
E 11 106 4	DIAZ ISIDRO	37,690.77	0.00	16,695.00	-16,919,784.51	31/12/2016
E 11 107 4	RIVERO DIAZ MARIA AMOR	37,690.77	0.00	30,210.00	-16,919,784.51	31/12/2016
E 11 108 4	GONZALEZ JUAREZ SARA	37,690.77	0.00	3,657.00	-16,919,784.51	31/12/2016
E 11 109 4	CEDILLO SEGURA JOSEFINA	37,690.77	0.00	10,282.00	-16,919,784.51	31/12/2016
E 11 110 4	GUTIERREZ IBARRA MERCED	37,690.77	0.00	12,349.00	-16,919,784.51	31/12/2016
E 11 111 4	DUARTE ROSAS MANUEL	37,690.77	0.00	63,600.00	-16,919,784.51	31/12/2016
E 11 112 4	DUARTE ROSAS MANUEL	37,690.77	0.00	31,800.00	-16,919,784.51	31/12/2016
E 11 113 4	MARTINEZ VILLEGAS JAZQUELINNE	37,690.77	0.00	147,604.35	-16,919,784.51	31/12/2016
E 11 114 4	FRAGOSO SANTANA ESAU	37,690.77	0.00	21,200.00	-16,919,784.51	31/12/2016
E 11 115 4	FRAGOSO SANTANA ESAU	37,690.77	0.00	21,200.00	-16,919,784.51	31/12/2016
E 11 116 4	MANZUR SALAZAR ALAN	37,690.77	0.00	79,500.00	-16,919,784.51	31/12/2016
E 11 117 4	MANZUR SALAZAR ALAN	37,690.77	0.00	79,500.00	-16,919,784.51	31/12/2016
E 11 118 4	CRUZ SANTOS LEONEL	37,690.77	0.00	4,770.00	-16,919,784.51	31/12/2016
E 11 119 4	PLIEGO GONZALEZ MONSERRAT	37,690.77	0.00	1,232.68	-16,919,784.51	31/12/2016
E 11 121 4	MARCELINO MARTINEZ SANDRA LILIANA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 11 122 4	FLORES BALCAZAR JOSEL LUIS	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 11 123 4	PEREZ SORIA PATRICIA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 11 124 4	MEDINA HERNANDEZ JUAN	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 11 125 4	GUTIERREZ HERNANDEZ YAZMIN	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 11 126 4	MORENO ARCEGA DEMETRIO	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 11 127 4	DE LEON MARTINEZ MARIA DEL CARMEN	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 11 128 4	TORRES MENDOZA ISRAEL ALEJANDRO	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016

E 11 129 4	DOMINGUEZ ISIDORO CAMELIA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 11 130 4	ALVARADO LOPEZ JOSE LUIS	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 11 131 4	ESPINOZA ZAMORA MARTHA IVONE	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 11 132 4	DE LA ROSA CUETO YOSSET FERNANDA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 11 133 4	MARTINEZ VARGAS FERNANDO EDUARDO	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 11 134 4	PINEDA ALVAREZ MARIA JUDITH	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 11 135 4	SOLORIO BENIEZ JUAN	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 11 136 4	VENANCIO CASTILLO OSCAR FLORENTINO	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 11 137 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 11 138 4	SANABRIA AYALA NANCY ANGELICA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 11 139 4	REYES RIVERA MARIBEL	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 11 140 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 11 141 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 11 142 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 11 143 4	CIDER CENTRO INTEGRAL DE DECORACION Y RE	37,690.77	0.00	2,350,096.52	-16,919,784.51	31/12/2016
E 11 144 4	CIDER CENTRO INTEGRAL DE DECORACION Y RE	37,690.77	0.00	2,936,319.60	-16,919,784.51	31/12/2016
E 11 145 4	CONSTRUCTORA PROCESBLACK, S.A. DE C.V.	37,690.77	0.00	206,365.04	-16,919,784.51	31/12/2016
E 11 146 4	CONSTRUCTORA PROCESBLACK, S.A. DE C.V.	37,690.77	0.00	206,365.04	-16,919,784.51	31/12/2016
E 11 148 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	8,120.00	-16,919,784.51	31/12/2016
E 11 149 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	7,239.00	-16,919,784.51	31/12/2016
E 11 150 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	91.00	-16,919,784.51	31/12/2016
E 11 151 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	91.00	-16,919,784.51	31/12/2016
E 11 152 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	70.00	-16,919,784.51	31/12/2016
E 11 153 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 11 154 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	4,444.00	-16,919,784.51	31/12/2016
E 11 155 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	4,186.00	-16,919,784.51	31/12/2016
E 11 156 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	11,859.00	-16,919,784.51	31/12/2016
E 11 157 6	GARCIA NOGUEZ ANTONIO KARIM	37,690.77	0.00	9,603.40	-16,919,784.51	31/12/2016
E 11 161 4	GARCIA MIRANDA RAUL ALEJANDRO	37,690.77	0.00	133,902.98	-16,919,784.51	31/12/2016
E 11 162 4	CABRERA GARCIA EDUARDO	37,690.77	0.00	29,000.00	-16,919,784.51	31/12/2016
E 11 163 4	CABRERA GARCIA EDUARDO	37,690.77	0.00	34,800.00	-16,919,784.51	31/12/2016
E 11 164 4	IMPRESIONES DEL NUEVO SIGLO S.A. DE C.V.	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 11 165 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 11 166 4	EDITORIAL DDM, S.A. DE C.V.	37,690.77	0.00	17,400.00	-16,919,784.51	31/12/2016
E 11 167 4	GRUPO ALFEX CONSTRUCCIONES S.A. DE C.V.	37,690.77	0.00	5,725.00	-16,919,784.51	31/12/2016
E 11 172 4	DOMINGUEZ MORALES VICTOR	37,690.77	0.00	9,105.40	-16,919,784.51	31/12/2016
E 11 173 4	DOMINGUEZ MORALES VICTOR	37,690.77	0.00	9,105.40	-16,919,784.51	31/12/2016
E 11 174 4	DOMINGUEZ MORALES VICTOR	37,690.77	0.00	9,105.40	-16,919,784.51	31/12/2016
E 11 175 4	DE ALBA MORALES MARIA GUADALUPE	37,690.77	0.00	10,070.00	-16,919,784.51	31/12/2016
E 11 176 4	RAMOS PONCE BIANCA CANDY	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 11 177 4	HERNANDEZ MENESES ALBERTO	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 11 178 4	ESTRATEGIA BEEK S.A. DE C.V.	37,690.77	0.00	5,400,000.00	-16,919,784.51	31/12/2016
E 11 179 4	SANCHEZ MARTINEZ JOEL	37,690.77	0.00	31,482.00	-16,919,784.51	31/12/2016
E 11 180 4	SANCHEZ MARTINEZ JOEL	37,690.77	0.00	31,482.00	-16,919,784.51	31/12/2016
E 11 181 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 11 188 2	GARCIA NOGUEZ ANTONIO KARIM	37,690.77	0.00	20,000.00	-16,919,784.51	31/12/2016
E 11 189 14	NIÑO DE RIVERA LEAL YUNUEN	37,690.77	0.00	61,999.92	-16,919,784.51	31/12/2016
E 11 194 4	LOPEZ ZAMUDIO UZZIEL GADIEL	37,690.77	0.00	46,400.00	-16,919,784.51	31/12/2016
E 11 195 4	RIOS ORTEGA RAUL SADOE	37,690.77	0.00	3,000.00	-16,919,784.51	31/12/2016
E 11 196 4	ZUÑIGA SANCHEZ ADRIANA	37,690.77	0.00	5,565.00	-16,919,784.51	31/12/2016
E 11 197 4	ZUÑIGA SANCHEZ ADRIANA	37,690.77	0.00	5,565.00	-16,919,784.51	31/12/2016
E 11 198 4	ZUÑIGA SANCHEZ ADRIANA	37,690.77	0.00	5,565.00	-16,919,784.51	31/12/2016
E 11 199 4	ZUÑIGA SANCHEZ ADRIANA	37,690.77	0.00	5,565.00	-16,919,784.51	31/12/2016
E 11 200 4	ZUÑIGA SANCHEZ ADRIANA	37,690.77	0.00	5,565.00	-16,919,784.51	31/12/2016
E 11 201 4	ZUÑIGA SANCHEZ ADRIANA	37,690.77	0.00	5,565.00	-16,919,784.51	31/12/2016
E 11 202 4	ZUÑIGA SANCHEZ ADRIANA	37,690.77	0.00	5,565.00	-16,919,784.51	31/12/2016
E 11 203 4	ZUÑIGA SANCHEZ ADRIANA	37,690.77	0.00	5,565.00	-16,919,784.51	31/12/2016
E 11 204 4	ZUÑIGA SANCHEZ ADRIANA	37,690.77	0.00	5,565.00	-16,919,784.51	31/12/2016
E 11 205 4	CONSTRUCTORA PROCESBLACK S.A. DE C.V.	37,690.77	0.00	206,365.04	-16,919,784.51	31/12/2016
E 11 212 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 11 213 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 11 214 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 11 215 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 11 216 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 11 217 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 11 218 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 11 219 24	LEDESMA ARRPYO EVELIA	37,690.77	0.00	1,767,184.60	-16,919,784.51	31/12/2016
E 11 220 12	ALAMBRADOS ACUARIO S.A. DE C.V.	37,690.77	0.00	1,229,185.30	-16,919,784.51	31/12/2016

E 11 221 4	MARTINEZ JUAREZ JAVIER	37,690.77	0.00	47,461.40	-16,919,784.51	31/12/2016
E 11 222 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 11 223 4	ARROYO MARTINEZ ALDO	37,690.77	0.00	540,000.88	-16,919,784.51	31/12/2016
E 11 224 4	CRUZ MARTINEZ CESAR	37,690.77	0.00	106,720.00	-16,919,784.51	31/12/2016
E 11 225 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 11 226 2	S.U.T.E.Y.M.	37,690.77	0.00	1,438,510.54	-16,919,784.51	31/12/2016
E 11 227 52	S.U.T.E.Y.M.	37,690.77	0.00	242,000.00	-16,919,784.51	31/12/2016
E 11 229 4	COMERCIALIZADORA RISARALDA S.A. DE C.V.	37,690.77	0.00	510,930.92	-16,919,784.51	31/12/2016
E 11 230 4	DE ALBA MORALES MARIA GUADALUPE	37,690.77	0.00	10,070.00	-16,919,784.51	31/12/2016
E 11 231 4	GUTIERREZ IBARRA MA. MERCED	37,690.77	0.00	12,349.00	-16,919,784.51	31/12/2016
E 11 232 4	DOMINGUEZ MORALES VICTOR	37,690.77	0.00	9,105.40	-16,919,784.51	31/12/2016
E 11 233 4	DOMINGUEZ MORALES VICTOR	37,690.77	0.00	9,105.40	-16,919,784.51	31/12/2016
E 11 234 4	DOMINGUEZ MORALES VICTOR	37,690.77	0.00	9,105.40	-16,919,784.51	31/12/2016
E 11 235 4	DOMINGUEZ MORALES VICTOR	37,690.77	0.00	9,105.40	-16,919,784.51	31/12/2016
E 11 236 4	FRAGOSO SANTANA ESAU	37,690.77	0.00	21,200.00	-16,919,784.51	31/12/2016
E 11 237 4	SALAZAR FRAGOSO ALFREDO	37,690.77	0.00	6,466.00	-16,919,784.51	31/12/2016
E 11 238 4	FRAGOSOL SANTANA ESAU	37,690.77	0.00	21,200.00	-16,919,784.51	31/12/2016
E 11 239 4	SALCEDO SALINAS EDGAR ERNESTO	37,690.77	0.00	15,370.00	-16,919,784.51	31/12/2016
E 11 240 4	DOMINGUEZ MORALES VICTOR	37,690.77	0.00	9,105.40	-16,919,784.51	31/12/2016
E 11 241 4	DOMINGUEZ MORALES VICTOR	37,690.77	0.00	9,105.40	-16,919,784.51	31/12/2016
E 11 242 4	DOMINGUEZ MORALES VICTOR	37,690.77	0.00	9,105.40	-16,919,784.51	31/12/2016
E 11 243 4	DOMINGUEZ MORALES VICTOR	37,690.77	0.00	9,105.40	-16,919,784.51	31/12/2016
E 11 244 4	DOMINGUEZ MORALES VICTOR	37,690.77	0.00	9,105.40	-16,919,784.51	31/12/2016
E 11 245 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 11 246 4	CRUZ MARTINEZ CESAR	37,690.77	0.00	259,580.16	-16,919,784.51	31/12/2016
E 11 247 58	LOPEZ RUIZ ARACELI	37,690.77	0.00	320,160.00	-16,919,784.51	31/12/2016
E 11 248 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 11 249 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 11 251 4	EDITORIAL OVACIONES S.A. DE C.V.	37,690.77	0.00	6,813.84	-16,919,784.51	31/12/2016
E 11 252 4	EDITORIAL OVACIONES S.A. DE C.V.	37,690.77	0.00	12,388.80	-16,919,784.51	31/12/2016
E 11 253 4	EDITORIAL OVACIONES S.A. DE C.V.	37,690.77	0.00	8,259.20	-16,919,784.51	31/12/2016
E 11 254 4	EDITORIAL OVACIONES S.A. DE C.V.	37,690.77	0.00	6,607.36	-16,919,784.51	31/12/2016
E 11 255 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 11 256 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 11 257 4	TV AZTECA S.A.B. DE C.V.	37,690.77	0.00	348,000.00	-16,919,784.51	31/12/2016
E 11 258 4	JESHOM PUBLICIDAD Y MERCADOS S.A. DE C.V.	37,690.77	0.00	305,080.00	-16,919,784.51	31/12/2016
E 11 259 4	AGUSTIN MARTINEZ ANGELINA	37,690.77	0.00	13,000.00	-16,919,784.51	31/12/2016
E 11 260 4	AGUSTIN MARTINEZ ANGELINA	37,690.77	0.00	15,080.00	-16,919,784.51	31/12/2016
E 11 261 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 11 262 4	CARRILLO SEGOVIA MANUEL ALEJANDRO	37,690.77	0.00	15,000.00	-16,919,784.51	31/12/2016
E 11 263 4	DE JESUS GUADARRAMA LUZ MARIA	37,690.77	0.00	9,280.00	-16,919,784.51	31/12/2016
E 11 264 4	DOMINGUEZ ORTIZ JORGE	37,690.77	0.00	9,280.00	-16,919,784.51	31/12/2016
E 11 265 4	DOMINGUEZ ORTIZ JORGE	37,690.77	0.00	9,280.00	-16,919,784.51	31/12/2016
E 11 266 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 11 267 4	ESPINOSA GONZALEZ MARGARITA	37,690.77	0.00	9,280.00	-16,919,784.51	31/12/2016
E 11 268 4	GUTIERREZ MUÑOZ YOLANDA ALICIA	37,690.77	0.00	13,920.00	-16,919,784.51	31/12/2016
E 11 269 4	GUTIERREZ MUÑOZ YOLANDA ALICIA	37,690.77	0.00	13,920.00	-16,919,784.51	31/12/2016
E 11 270 4	JIMENEZ GARCIA FAUSTO MIGUEL	37,690.77	0.00	9,280.00	-16,919,784.51	31/12/2016
E 11 271 4	MANDUJANO LEZO GABRIELA	37,690.77	0.00	9,280.00	-16,919,784.51	31/12/2016
E 11 272 4	MATEOS SANTAELLA ROSA MARIA	37,690.77	0.00	9,280.00	-16,919,784.51	31/12/2016
E 11 273 4	COMERCIALIZADORA DE BIENES Y SERVICIOS R	37,690.77	0.00	577,817.00	-16,919,784.51	31/12/2016
E 11 274 4	CHAVARRIA ORTIZ GONZALO	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 275 4	CHAVARRIA ORTIZ ISIDRO	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 276 4	CHAVARRIA ORTIZ JUAN MANUEL	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 277 4	CHAVARRIA ORTIZ RAMON	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 278 4	CHAVARRIA REYES ROLANDO	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 279 4	ROLDAN ORTIZ ERIK	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 280 4	ROLDAN ORTIZ JOSE DE JESUS	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 281 4	CORTEZ RAMIREZ NATIELIN NORA	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 282 4	SANCHEZ SANCHEZ MARTIN	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 283 4	NORIEGA MATUS JUAN CARLOS	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 284 4	SILVETI GARCIA NAHZUL	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 285 4	HERNANDEZ SALAS ALFONSO JAIME	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 286 4	PEREZ CASASOLA EVERARDO	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 287 4	PEREZ CASASOLA MIGUEL ANGEL	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 288 4	URBAN DIAZ KARINA	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 289 4	VELAZQUEZ FIGUEROA FAUSTO JAIME	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 290 4	YAÑEZ CRISTOBAL ISRAEL	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016

E 11 291 4	ANAYA ALVAREZ JUAN	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 292 4	BAUTISTA TEMOLTZI ALFREDO	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 293 4	CASTAÑEDA REYES SERGIO	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 294 4	CHAVARRIA HERNANDEZ VICENTE	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 295 4	CORNEJO VARGAS ARTURO	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 296 4	DIAZ VILLAGRAN RIGOBERTO	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 297 4	GARCIA CASTILLO VICTOR NOE	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 298 4	GARCIA GARCIA SERGIO	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 299 4	GARCIA JUAREZ PABLO	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 300 4	GARCIA LOPEZ ERASTO	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 301 4	GARCIA ROMO FELIPE AGUSTIN	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 302 4	GARCIA ROMO RUBEN	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 303 4	GARCIA SANTILLAN JOEL	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 304 4	GONZALEZ ZAVALA FERNANDO	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 305 4	HERNANDEZ BALTZAR ARSENIO	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 306 4	HERNANDEZ ENRIQUEZ CRESCENCIO	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 307 4	HERNANDEZ ENRIQUEZ LEONARDO	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 308 4	HERNANDEZ ENRIQUEZ SIMON	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 309 4	HERNANDEZ GARCIA JOSE ASCENCION	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 310 4	HERNANDEZ RODRIGUEZ JORGE ALBERTO	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 311 4	HERNANDEZ ROJAS MARIA DEL CARMEN	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 312 4	LEON MARTINEZ ADAN	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 313 4	LOPEZ AGUILAR EFRAIN	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 314 4	MENDOZA GARCIA HILARIO	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 315 4	MENDOZA GARCIA SANTIAGO NORBERTO	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 316 4	MORAN AVILA RAUL	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 317 4	RAMIREZ CASASOLA JOSE EDMUNDO	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 318 4	RAMIREZ ESTRADA RENE MANUEL	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 319 4	REYES GARCIA JULIO	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 320 4	SANCHEZ DOMINGUEZ JUAN PEDRO	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 321 4	SANTILLAN GALVAN FERNANDO	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 322 4	SANTILLAN GALVAN JUAN	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 323 4	SANTILLAN MENDOZA JOSE	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 324 4	SANTILLAN REYES ADRIAN	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 325 4	SOTO MUNGUIA GAUDENCIO	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 11 328 1	C ANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 11 329 4	MANRIQUEZ SALMERON NATIVIDAD MARLENE	37,690.77	0.00	174,000.00	-16,919,784.51	31/12/2016
E 11 337 4	FIGUEROA VARELA MARYLIN	37,690.77	0.00	4,468.37	-16,919,784.51	31/12/2016
E 11 338 2	DIAZ DE LEON ZAMUDIOS SANDRA	37,690.77	0.00	68,843.95	-16,919,784.51	31/12/2016
E 11 339 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 11 340 4	GUZMAN ALCANTARA MANGLIO	37,690.77	0.00	90,800.00	-16,919,784.51	31/12/2016
E 11 341 2	JUAN RAMOS LOPEZ	37,690.77	0.00	11,200.00	-16,919,784.51	31/12/2016
E 11 342 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 11 343 4	IMPULSORA CIRCULO CCK S.A. DE C.V.	37,690.77	0.00	5,756.33	-16,919,784.51	31/12/2016
E 11 344 4	MAUSOLEOS SAN CRISTOBAL S.A DE C.V	37,690.77	0.00	200,000.00	-16,919,784.51	31/12/2016
E 11 345 4	MAUSOLEOS SAN CRISTOBAL S.A DE C.V	37,690.77	0.00	800,000.00	-16,919,784.51	31/12/2016
I 11 30 40	INTERESES REC. PROPIOS CTA. 0471 BNT.E. N	37,690.77	2,619.62	0.00	-16,919,784.51	31/12/2016
D 12 55 8	PAGO NOMINA GRAL. 1 ERA QNA. DICIEMBRE 2	37,690.77	0.00	1,292,627.61	-16,919,784.51	31/12/2016
D 12 55 9	PAGO NOMINA GRAL. 1 ERA QNA. DICIEMBRE 2	37,690.77	0.00	9,291,600.60	-16,919,784.51	31/12/2016
D 12 55 10	PAGO NOMINA GRAL. 1 ERA QNA. DICIEMBRE	37,690.77	0.00	10,857,818.22	-16,919,784.51	31/12/2016
D 12 55 11	PAGO NOMINA GRAL. 1 ERA QNA. DICIEMBRE	37,690.77	0.00	2,322,694.08	-16,919,784.51	31/12/2016
D 12 55 16	PAGO DE MONEDERO E. NOMINA GRAL. 1 ERA	37,690.77	0.00	2,438,696.79	-16,919,784.51	31/12/2016
D 12 55 17	PAGO COMPLEMENTARIO DE MONEDERO E. NOMIN	37,690.77	0.00	2,751.08	-16,919,784.51	31/12/2016
D 12 84 10	NOMINA GRAL. 2DA QNA DE DICIEMBRE DEL 20	37,690.77	0.00	115,202,315.44	-16,919,784.51	31/12/2016
D 12 84 14	PAGO DE NOMINA CLABE 2DA QNA DE DICIEMBR	37,690.77	0.00	11,992,510.34	-16,919,784.51	31/12/2016
D 12 84 16	PAGO COMPLEMENTARIO MONEDERO ELEC. 2DA Q	37,690.77	0.00	15,798.90	-16,919,784.51	31/12/2016
D 12 84 19	PAGO COMPLEMENTARIO ELEC. 2DA QNA NOV-16	37,690.77	0.00	139,685.45	-16,919,784.51	31/12/2016
D 12 84 25	PAGO MONEDERO ELECTRONICO 2DA QNA DICIEM	37,690.77	0.00	2,430,780.47	-16,919,784.51	31/12/2016
D 12 84 34	PAGOS EXTEMPORANEOS PENSIONES ALIMENTICI	37,690.77	0.00	19,858.12	-16,919,784.51	31/12/2016
D 12 84 44	PAGO EXTEMPORANEO DE PENSIONES ALIMENTIC	37,690.77	0.00	18,380.77	-16,919,784.51	31/12/2016
D 12 84 49	PAGO COMPLEMENTARIO MONEDERO ELEC. 2DA Q	37,690.77	0.00	2,097.97	-16,919,784.51	31/12/2016
D 12 84 52	PAGO COMPLEMENTARIO AGUIINALDO. 2DA QNA D	37,690.77	0.00	163,331.82	-16,919,784.51	31/12/2016
D 12 84 54	PAGO COMPLEMENTARIO ELEC.. 2DA QNA DIC-1	37,690.77	0.00	321,791.57	-16,919,784.51	31/12/2016
D 12 141 4	PAGO CXP 150 DIC/16 CURSO DE CAPACITACIO	37,690.77	0.00	96,000.00	-16,919,784.51	31/12/2016
D 12 142 4	PAGO CXP 146 DIC/16 FACT. 523 SERV. DE L	37,690.77	0.00	490,680.00	-16,919,784.51	31/12/2016
D 12 144 4	PAGO CXP 139 DIC/16 RECARGAS DE TARJETA	37,690.77	0.00	2,000.00	-16,919,784.51	31/12/2016
D 12 145 4	PAGO CXP 140 DIC/16 RECARGA DE TRAJETA C	37,690.77	0.00	2,000.00	-16,919,784.51	31/12/2016
D 12 146 8	PAGO CXP 41 DIC/16 FACT.191 ADQ DE DIVER	37,690.77	0.00	121,008.30	-16,919,784.51	31/12/2016

D 12 147 4	PAGO CXP 141 DIC/16 FACT. A218 SERV. INT	37,690.77	0.00	359,999.00	-16,919,784.51	31/12/2016
D 12 148 4	PAGO CXP 142 DIC/16 FACT. 522 SERV. DE L	37,690.77	0.00	532,440.00	-16,919,784.51	31/12/2016
D 12 149 4	PAGO CXP 143 DIC/16 FACT. 1718 ADQ DE LA	37,690.77	0.00	365,400.00	-16,919,784.51	31/12/2016
D 12 150 4	PAGO CXP 144 DIC/16 RECARGAS DE TARJETA	37,690.77	0.00	2,000.00	-16,919,784.51	31/12/2016
D 12 152 4	PAGO CXP 147 DIC/16 FACT. D0000003567 SE	37,690.77	0.00	127,600.00	-16,919,784.51	31/12/2016
D 12 153 4	PAGO CXP 148 DIC/16 FACT. 192 ADQ DE ALI	37,690.77	0.00	223,078.40	-16,919,784.51	31/12/2016
D 12 154 4	PAGO CXP 149 DIC/16 FACT. A723810,A72381	37,690.77	0.00	14,249.00	-16,919,784.51	31/12/2016
D 12 154 5	PAGO CXP 149 DIC/16 FACT. A723810,A72381	37,690.77	0.00	14,249.00	-16,919,784.51	31/12/2016
D 12 154 6	PAGO CXP 149 DIC/16 FACT. A723810,A72381	37,690.77	0.00	14,249.00	-16,919,784.51	31/12/2016
D 12 154 7	PAGO CXP 149 DIC/16 FACT. A723810,A72381	37,690.77	0.00	14,249.00	-16,919,784.51	31/12/2016
D 12 154 8	PAGO CXP 149 DIC/16 FACT. A723810,A72381	37,690.77	0.00	14,249.00	-16,919,784.51	31/12/2016
D 12 154 9	PAGO CXP 149 DIC/16 FACT. A723810,A72381	37,690.77	0.00	17,574.00	-16,919,784.51	31/12/2016
D 12 154 10	PAGO CXP 149 DIC/16 FACT. A723810,A7238	37,690.77	0.00	17,574.00	-16,919,784.51	31/12/2016
D 12 154 11	PAGO CXP 149 DIC/16 FACT. A723810,A7238	37,690.77	0.00	17,574.00	-16,919,784.51	31/12/2016
D 12 154 12	PAGO CXP 149 DIC/16 FACT. A723810,A7238	37,690.77	0.00	17,574.00	-16,919,784.51	31/12/2016
D 12 154 13	PAGO CXP 149 DIC/16 FACT. A723810,A7238	37,690.77	0.00	17,574.00	-16,919,784.51	31/12/2016
D 12 155 6	PAGO CXP 107 DIC/16 FACT.A178134,A178508	37,690.77	0.00	277,033.17	-16,919,784.51	31/12/2016
D 12 155 7	PAGO CXP 107 DIC/16 FACT.A178134,A178508	37,690.77	0.00	221,939.19	-16,919,784.51	31/12/2016
D 12 155 8	PAGO CXP 107 DIC/16 FACT.A178134,A178508	37,690.77	0.00	272,822.78	-16,919,784.51	31/12/2016
D 12 155 9	PAGO CXP 107 DIC/16 FACT.A178134,A178508	37,690.77	0.00	86,697.05	-16,919,784.51	31/12/2016
D 12 155 10	PAGO CXP 107 DIC/16 FACT.A178134,A17850	37,690.77	0.00	182,605.23	-16,919,784.51	31/12/2016
D 12 155 11	PAGO CXP 107 DIC/16 FACT.A178134,A17850	37,690.77	0.00	267,907.40	-16,919,784.51	31/12/2016
D 12 155 12	PAGO CXP 107 DIC/16 FACT.A178134,A17850	37,690.77	0.00	209,399.33	-16,919,784.51	31/12/2016
D 12 155 13	PAGO CXP 107 DIC/16 FACT.A178134,A17850	37,690.77	0.00	272,068.11	-16,919,784.51	31/12/2016
D 12 155 14	PAGO CXP 107 DIC/16 FACT.A178134,A17850	37,690.77	0.00	222,058.41	-16,919,784.51	31/12/2016
D 12 156 6	PAGO CXP 109 DIC/16 FACT. A177352,A17794	37,690.77	0.00	220,598.61	-16,919,784.51	31/12/2016
D 12 156 7	PAGO CXP 109 DIC/16 FACT. A177352,A17794	37,690.77	0.00	269,599.23	-16,919,784.51	31/12/2016
D 12 156 8	PAGO CXP 109 DIC/16 FACT. A177352,A17794	37,690.77	0.00	200,492.62	-16,919,784.51	31/12/2016
D 12 156 9	PAGO CXP 109 DIC/16 FACT. A177352,A17794	37,690.77	0.00	267,702.99	-16,919,784.51	31/12/2016
D 12 156 10	PAGO CXP 109 DIC/16 FACT. A177352,A1779	37,690.77	0.00	184,130.98	-16,919,784.51	31/12/2016
D 12 156 11	PAGO CXP 109 DIC/16 FACT. A177352,A1779	37,690.77	0.00	87,291.75	-16,919,784.51	31/12/2016
D 12 156 12	PAGO CXP 109 DIC/16 FACT. A177352,A1779	37,690.77	0.00	180,284.62	-16,919,784.51	31/12/2016
D 12 157 6	PAGO CXP 246 NOV/16 FACT. A177173,98,A17	37,690.77	0.00	206,856.04	-16,919,784.51	31/12/2016
D 12 157 7	PAGO CXP 246 NOV/16 FACT. A177173,98,A17	37,690.77	0.00	264,263.74	-16,919,784.51	31/12/2016
D 12 157 8	PAGO CXP 246 NOV/16 FACT. A177173,98,A17	37,690.77	0.00	212,359.56	-16,919,784.51	31/12/2016
D 12 157 9	PAGO CXP 246 NOV/16 FACT. A177173,98,A17	37,690.77	0.00	185,321.29	-16,919,784.51	31/12/2016
D 12 157 10	PAGO CXP 246 NOV/16 FACT. A177173,98,A1	37,690.77	0.00	171,500.29	-16,919,784.51	31/12/2016
D 12 157 11	PAGO CXP 246 NOV/16 FACT. A177173,98,A1	37,690.77	0.00	84,755.95	-16,919,784.51	31/12/2016
D 12 157 12	0208420471 RECRSOS PROPIOS (I)	37,690.77	0.00	221,210.73	-16,919,784.51	31/12/2016
D 12 158 6	PAGO CXP 175 NOV/16 FACT. A177174,99,A17	37,690.77	0.00	134,441.95	-16,919,784.51	31/12/2016
D 12 158 7	PAGO CXP 175 NOV/16 FACT. A177174,99,A17	37,690.77	0.00	121,249.19	-16,919,784.51	31/12/2016
D 12 158 8	PAGO CXP 175 NOV/16 FACT. A177174,99,A17	37,690.77	0.00	119,895.90	-16,919,784.51	31/12/2016
D 12 158 9	PAGO CXP 175 NOV/16 FACT. A177174,99,A17	37,690.77	0.00	126,916.73	-16,919,784.51	31/12/2016
D 12 158 10	PAGO CXP 175 NOV/16 FACT. A177174,99,A1	37,690.77	0.00	127,006.20	-16,919,784.51	31/12/2016
D 12 158 11	PAGO CXP 175 NOV/16 FACT. A177174,99,A1	37,690.77	0.00	126,788.00	-16,919,784.51	31/12/2016
D 12 158 12	PAGO CXP 175 NOV/16 FACT. A177174,99,A1	37,690.77	0.00	92,034.79	-16,919,784.51	31/12/2016
D 12 160 6	PAGO CXP 245 NOV/16 FACT. A176588,A17664	37,690.77	0.00	148,695.24	-16,919,784.51	31/12/2016
D 12 160 7	PAGO CXP 245 NOV/16 FACT. A176588,A17664	37,690.77	0.00	124,752.02	-16,919,784.51	31/12/2016
D 12 160 8	PAGO CXP 245 NOV/16 FACT. A176588,A17664	37,690.77	0.00	173,210.54	-16,919,784.51	31/12/2016
D 12 160 9	PAGO CXP 245 NOV/16 FACT. A176588,A17664	37,690.77	0.00	272,112.49	-16,919,784.51	31/12/2016
D 12 160 10	PAGO CXP 245 NOV/16 FACT. A176588,A1766	37,690.77	0.00	171,182.82	-16,919,784.51	31/12/2016
D 12 160 11	PAGO CXP 245 NOV/16 FACT. A176588,A1766	37,690.77	0.00	84,285.87	-16,919,784.51	31/12/2016
D 12 160 12	PAGO CXP 245 NOV/16 FACT. A176588,A1766	37,690.77	0.00	271,888.03	-16,919,784.51	31/12/2016
D 12 161 6	PAGO CXP 174 NOV/16 FACT. A178506,05,A17	37,690.77	0.00	121,150.48	-16,919,784.51	31/12/2016
D 12 161 7	PAGO CXP 174 NOV/16 FACT. A178506,05,A17	37,690.77	0.00	117,038.24	-16,919,784.51	31/12/2016
D 12 161 8	PAGO CXP 174 NOV/16 FACT. A178506,05,A17	37,690.77	0.00	121,026.41	-16,919,784.51	31/12/2016
D 12 161 9	PAGO CXP 174 NOV/16 FACT. A178506,05,A17	37,690.77	0.00	126,745.06	-16,919,784.51	31/12/2016
D 12 161 10	PAGO CXP 174 NOV/16 FACT. A178506,05,A1	37,690.77	0.00	121,883.20	-16,919,784.51	31/12/2016
D 12 161 11	PAGO CXP 174 NOV/16 FACT. A178506,05,A1	37,690.77	0.00	119,053.01	-16,919,784.51	31/12/2016
D 12 161 12	PAGO CXP 174 NOV/16 FACT. A178506,05,A1	37,690.77	0.00	121,469.76	-16,919,784.51	31/12/2016
D 12 169 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	37,690.77	10,000,000.00	0.00	-16,919,784.51	31/12/2016
D 12 172 2	PAGO CXP 322 OCT/16 RETENCIONES A TRABAJ	37,690.77	0.00	396,554.83	-16,919,784.51	31/12/2016
D 12 173 4	PAGO CXP 9 DIC/16 FACT. 45 INFORME DE LA	37,690.77	0.00	292,846.83	-16,919,784.51	31/12/2016
D 12 175 4	PAGO CXP 2 DIC/16 FACT.2104 RENTA DE LON	37,690.77	0.00	562,692.80	-16,919,784.51	31/12/2016
D 12 176 2	PAGO CXP 342 NOV/16 RETENCIONES A TRABAJ	37,690.77	0.00	395,419.19	-16,919,784.51	31/12/2016
D 12 177 2	PAGO CXP 337 NOV/16 RETENCIONES A TRABAJ	37,690.77	0.00	103,905.81	-16,919,784.51	31/12/2016
D 12 178 4	PAGO CXP 25 DIC/16 FACT. 14 SERV. DE TRA	37,690.77	0.00	80,736.00	-16,919,784.51	31/12/2016
D 12 180 4	PAGO CXP 233 NOV/16 FACT. B55 SERV. DE C	37,690.77	0.00	174,000.00	-16,919,784.51	31/12/2016

D 12 181 2	PAGO CXP C333 NOV/16 RETENCIONES A TRABAJ	37,690.77	0.00	102,605.60	-16,919,784.51	31/12/2016
D 12 182 2	PAGO CXP 332 NOV/16 RETENCIONES A TRABAJ	37,690.77	0.00	385,743.55	-16,919,784.51	31/12/2016
D 12 183 2	PAGO CXP 383 DIC/16 RETENCIONES A TRABAJ	37,690.77	0.00	947,028.46	-16,919,784.51	31/12/2016
D 12 184 4	PAGO CXP 356 DIC/16 RECARGA DE TARJETA E	37,690.77	0.00	2,000.00	-16,919,784.51	31/12/2016
D 12 184 5	PAGO CXP 356 DIC/16 RECARGA DE TARJETA E	37,690.77	0.00	2,000.00	-16,919,784.51	31/12/2016
D 12 186 4	PAGO CXP 355 DIC/16 FACT. 976 ADQ DE DIV	37,690.77	0.00	477,264.94	-16,919,784.51	31/12/2016
D 12 195 4	PAGO CXP 358 DIC/16 10% SOBRE MULTAS FED	37,690.77	0.00	58,159.00	-16,919,784.51	31/12/2016
D 12 196 4	PAGO CXP 177 DIC/16 FACT. 2087 ADQ DE IM	37,690.77	0.00	579,188.00	-16,919,784.51	31/12/2016
D 12 197 4	FACT. 3105 ADQ DE PINTURA P/DIVERSOS TRA	37,690.77	0.00	579,080.86	-16,919,784.51	31/12/2016
D 12 198 4	PAGO CXP 178 DIC/16 FACT. 1480 ADQ DE DI	37,690.77	0.00	330,685.70	-16,919,784.51	31/12/2016
D 12 199 4	PAGO CXP 179 DIC/16 FACT. 1601 ADQ DE DI	37,690.77	0.00	360,437.40	-16,919,784.51	31/12/2016
D 12 200 4	PAGO CXP 180 DIC/16 FACT. 977 ADQ DE IMP	37,690.77	0.00	205,691.20	-16,919,784.51	31/12/2016
D 12 201 4	PAGO CXP 175 DIC/16 FACT. 968 ADQ DE DIV	37,690.77	0.00	543,400.00	-16,919,784.51	31/12/2016
D 12 202 2	PAGO CXP 343 NOV/16 RETENCIONES A TRABAJ	37,690.77	0.00	694,664.91	-16,919,784.51	31/12/2016
D 12 204 4	PAGO CXP 363 DIC/16 FACT. 80478,80479,80	37,690.77	0.00	2,003,275.74	-16,919,784.51	31/12/2016
D 12 205 4	PAGO CXP 27 DIC/16 FACT.140 SERV. DE TRA	37,690.77	0.00	86,304.00	-16,919,784.51	31/12/2016
D 12 206 4	PAGO CXP 103 DIC/16 FACT 13 SERV. DE TRA	37,690.77	0.00	69,600.00	-16,919,784.51	31/12/2016
D 12 207 4	PAGO CXP 176 DIC/16 FACT. 2177 ADQ DE DI	37,690.77	0.00	456,500.00	-16,919,784.51	31/12/2016
D 12 208 4	PAGO CXP 28 DIC/16 060 ELABORACION Y APL	37,690.77	0.00	120,000.00	-16,919,784.51	31/12/2016
D 12 210 4	PAGO CXP 354 DIC/16 FACT. 123 ADQ DE TAZ	37,690.77	0.00	207,193.98	-16,919,784.51	31/12/2016
D 12 213 4	PAGO CXP 353 DIC/16 FACT. 629 ADQ DE FOL	37,690.77	0.00	563,760.00	-16,919,784.51	31/12/2016
D 12 214 6	PAGO CXP 551 NOV/16 FACT. 1A4 Y 1A7 SERV	37,690.77	0.00	79,344.00	-16,919,784.51	31/12/2016
D 12 216 4	PAGO CXP 149 NOV/16 FACT. A15 REPARACION	37,690.77	0.00	1,196,308.00	-16,919,784.51	31/12/2016
D 12 217 4	PAGO CXP 148 NOV/16 FACT.223 REPARACION	37,690.77	0.00	797,036.00	-16,919,784.51	31/12/2016
D 12 218 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	359,999.00	0.00	-16,919,784.51	31/12/2016
D 12 219 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	1,488,954.56	0.00	-16,919,784.51	31/12/2016
D 12 220 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	694,664.91	0.00	-16,919,784.51	31/12/2016
D 12 221 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	2,592,394.61	0.00	-16,919,784.51	31/12/2016
D 12 223 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	344,086.70	0.00	-16,919,784.51	31/12/2016
D 12 230 1	TRASPASO DE LA CTA. 2016 AFIR. A LA CTA.	37,690.77	1,000,000.00	0.00	-16,919,784.51	31/12/2016
D 12 231 1	TRASPASO DE LA CTA. 2016 AFIR. A LA CTA.	37,690.77	9,875,799.21	0.00	-16,919,784.51	31/12/2016
D 12 233 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	396,554.83	0.00	-16,919,784.51	31/12/2016
D 12 234 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	3,998,633.07	0.00	-16,919,784.51	31/12/2016
D 12 235 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	944,831.55	0.00	-16,919,784.51	31/12/2016
D 12 236 2	TRASPASO DE LA CTA. 0471 BNTE. A LA CTA.	37,690.77	0.00	1,000,000.00	-16,919,784.51	31/12/2016
D 12 236 4	TRASPASO DE LA CTA. 0471 BNTE. A LA CTA.	37,690.77	1,000,000.00	0.00	-16,919,784.51	31/12/2016
D 12 237 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	26,214,476.84	0.00	-16,919,784.51	31/12/2016
D 12 238 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	1,140,000.00	0.00	-16,919,784.51	31/12/2016
D 12 240 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	23,000,000.00	0.00	-16,919,784.51	31/12/2016
D 12 241 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	163,700,000.00	0.00	-16,919,784.51	31/12/2016
D 12 244 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	47,000,000.00	0.00	-16,919,784.51	31/12/2016
D 12 249 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	928,092.80	0.00	-16,919,784.51	31/12/2016
D 12 250 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	236,640.00	0.00	-16,919,784.51	31/12/2016
D 12 251 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	456,500.00	0.00	-16,919,784.51	31/12/2016
D 12 253 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA	37,690.77	96,000.00	0.00	-16,919,784.51	31/12/2016
D 12 255 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	2,000,000.00	0.00	-16,919,784.51	31/12/2016
D 12 257 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	120,000.00	0.00	-16,919,784.51	31/12/2016
D 12 259 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	160,000.00	0.00	-16,919,784.51	31/12/2016
D 12 260 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	1,410,200.00	0.00	-16,919,784.51	31/12/2016
D 12 261 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	159,115.00	0.00	-16,919,784.51	31/12/2016
D 12 265 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	987,675.00	0.00	-16,919,784.51	31/12/2016
D 12 270 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	37,690.77	343,747.66	0.00	-16,919,784.51	31/12/2016
D 12 271 1	TRASPASO DE LA CTA. 9471 BBVA. A LA CTA.	37,690.77	1,993,344.00	0.00	-16,919,784.51	31/12/2016
D 12 272 1	TRASPASO DE LA CTA. 9471 BBVA. A LA CTA.	37,690.77	2,000,000.00	0.00	-16,919,784.51	31/12/2016
D 12 275 1	TRASPASO DE LA CTA. 9471 BBVA. A LA CTA	37,690.77	1,698,953.97	0.00	-16,919,784.51	31/12/2016
D 12 278 2	TRASPASO DE LA CTA. 0471 BNTE. A LA CTA.	37,690.77	0.00	500,000.00	-16,919,784.51	31/12/2016
D 12 279 1	TRASPASO DE LA 7713 BBVA. A LA CTA. 0471	37,690.77	10,000,000.00	0.00	-16,919,784.51	31/12/2016
D 12 280 1	TRASPASO DE LA CTA. 3309 BBVA. A LA CTA.	37,690.77	10,000,000.00	0.00	-16,919,784.51	31/12/2016
D 12 281 2	TRASPASO DE LA CTA. 0471 BNTE. A LA CTA.	37,690.77	0.00	48,800,266.72	-16,919,784.51	31/12/2016
D 12 282 1	TRASPASO DE LA CTA. 2137 BNTE. A LA CTA.	37,690.77	120,000.00	0.00	-16,919,784.51	31/12/2016
D 12 283 4	PAGO CXP 1 DIC/12 FACT. 4011 ADQ DE LLAN	37,690.77	0.00	575,731.20	-16,919,784.51	31/12/2016
D 12 287 1	TRASPASO DE LA CTA. 9471 BBVA. A LA CTA.	37,690.77	4,268,602.00	0.00	-16,919,784.51	31/12/2016
D 12 288 1	TRASPASO DE LA CTA. 9471 BBVA. A LA CTA.	37,690.77	1,010,606.08	0.00	-16,919,784.51	31/12/2016
D 12 289 1	TRASPASO DE LA CTA. 9471 BBVA. A LA CTA.	37,690.77	121,008.30	0.00	-16,919,784.51	31/12/2016
D 12 290 1	TRASPASO DE LA CTA. 9471 BBVA. A LA CTA.	37,690.77	6,595,641.68	0.00	-16,919,784.51	31/12/2016
D 12 291 1	TRASPASO DE LA CTA. 2975 BBVA. A LA CTA.	37,690.77	4,600,000.00	0.00	-16,919,784.51	31/12/2016
D 12 292 1	TRASPASO DE LA CTA. 9471 BBVA. A LA CTA.	37,690.77	2,774,229.72	0.00	-16,919,784.51	31/12/2016
D 12 294 4	PAGO 50% CXP 1011 DIC/16 FAC-2226/RENTA	37,690.77	0.00	281,550.56	-16,919,784.51	31/12/2016

D 12 296 4	COMISIONES BANCARIAS CTA. 0471 BNTE. DIC	37,690.77	0.00	13,975.44	-16,919,784.51	31/12/2016
D 12 303 4	PAGO CXP 359 DIC/16 FACT. 7422 SUBSIDIO	37,690.77	0.00	46,883,831.66	-16,919,784.51	31/12/2016
D 12 304 4	PAGO CXP 360 DIC/16 FACT. 7423 SUBSIDIO	37,690.77	0.00	5,434,299.37	-16,919,784.51	31/12/2016
D 12 316 12	CANCELACION PD. 260 MAY/16 PAGO CXP 316	37,690.77	176,077.45	0.00	-16,919,784.51	31/12/2016
D 12 320 6	PAGO CXP-120 DIC-2016 F-A171907,16.43.70	37,690.77	0.00	115,280.41	-16,919,784.51	31/12/2016
D 12 320 7	PAGO CXP-120 DIC-2016 F-A171907,16.43.70	37,690.77	0.00	171,504.41	-16,919,784.51	31/12/2016
D 12 331 4	PAGO CXP-1180 SUBSIDIO DEL SISTEMA DE AG	37,690.77	0.00	46,883,831.66	-16,919,784.51	31/12/2016
D 12 332 4	PAGO CXP-1181 DIC-16 F-7423 SUBSIDIO PAR	37,690.77	0.00	5,434,299.37	-16,919,784.51	31/12/2016
D 12 356 4	PAGO CXP 181 DIC/16 FACT. 2218 RENTA DE	37,690.77	0.00	348,904.80	-16,919,784.51	31/12/2016
D 12 359 1	TRASPASO DE LA CTA. 9471 BBVA. D&A LA CT	37,690.77	13,227,846.00	0.00	-16,919,784.51	31/12/2016
E 12 1 6	ROMERO MELCHOR JORGE ARMANDO	37,690.77	0.00	26,642.10	-16,919,784.51	31/12/2016
E 12 2 4	PEREZ VERA RAFAEL	37,690.77	0.00	271,800.00	-16,919,784.51	31/12/2016
E 12 3 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	837,392.00	-16,919,784.51	31/12/2016
E 12 5 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 6 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 7 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 8 6	GONZALEZ MONTALVO ALMA	37,690.77	0.00	2,953.28	-16,919,784.51	31/12/2016
E 12 9 4	MARCELINO MARTINEZ SANDRA LILIANA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 10 4	FLORES BALCAZAR JOSE LUIS	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 11 4	PEREZ SORIA PATRICIA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 12 4	MEDINA HERNANDEZ JUAN	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 13 4	GUTIERREZ HERNANDEZ YAZMIN	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 14 4	MORENO ARCEGA DEMETRIO	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 15 4	DE LEON MARTINEZ MARIA DEL CARMEN	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 16 4	TORRES MENDOZA ISRAEL ALEJANDRO	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 17 4	DOMINGUEZ ISIDORO CAMELIA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 18 4	ALVARADO LOPEZ JOSE SAUL	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 19 4	ESPINOZA ZAMORA MARTHA IVONNE	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 20 4	DE LA ROSA CUETO YOSSET FERNANDA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 21 4	MARTINEZ VARGAS FERNANDO EDURDO	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 22 4	PINEDA ALVAREZ MARIA JUDITH	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 23 4	SOLORIO BENITEZ JUAN	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 24 4	VENANCIO CASTILLO OSCAR FLORENTINO	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 25 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 26 4	SANABRIA AYALA NANCY ANGELICA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 27 4	REYES RIVERA MARIBEL	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 28 4	RAMOS PONCE BIANCA CANDY	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 29 4	HERNANDEZ MENESES ALBERTO	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 30 6	GOMEZ LUNA ISRAEL IVAN	37,690.77	0.00	2,535.39	-16,919,784.51	31/12/2016
E 12 32 4	COMERCIALIZADORA PARA LA INDUSTRIA LUANDA	37,690.77	0.00	2,128,242.00	-16,919,784.51	31/12/2016
E 12 33 4	CASTRO MENDOZA RAUL	37,690.77	0.00	2,451,119.91	-16,919,784.51	31/12/2016
E 12 34 4	SILICON SISTEMAS S.A. DE C.V.	37,690.77	0.00	758,577.91	-16,919,784.51	31/12/2016
E 12 35 4	AT&T COMUNICACIONES DIGITALES S. DE R.L.	37,690.77	0.00	105,524.48	-16,919,784.51	31/12/2016
E 12 36 4	AXTEL S.A.B. DE C.V.	37,690.77	0.00	2,538.37	-16,919,784.51	31/12/2016
E 12 37 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 38 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 39 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 40 4	HERNANDEZ TOVAR CHRISTIAN AURISBEL	37,690.77	0.00	406,000.00	-16,919,784.51	31/12/2016
E 12 42 4	EDITORIAL ZUMI S.A. DE C.V.	37,690.77	0.00	17,400.00	-16,919,784.51	31/12/2016
E 12 43 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 44 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 45 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 46 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 47 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	26,445.00	-16,919,784.51	31/12/2016
E 12 48 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	9,722.00	-16,919,784.51	31/12/2016
E 12 49 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	52,019.00	-16,919,784.51	31/12/2016
E 12 50 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 51 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	1,713.00	-16,919,784.51	31/12/2016
E 12 52 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	4,683.00	-16,919,784.51	31/12/2016
E 12 53 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	164,241.00	-16,919,784.51	31/12/2016
E 12 54 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 55 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	72.00	-16,919,784.51	31/12/2016
E 12 56 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	2,285.00	-16,919,784.51	31/12/2016
E 12 57 4	IECISA MEXICO S.A. DE C.V.	37,690.77	0.00	45,434.88	-16,919,784.51	31/12/2016
E 12 58 4	IECISA MEXICO S.A. DE C.V.	37,690.77	0.00	61,242.05	-16,919,784.51	31/12/2016
E 12 59 4	IECISA MEXICO S.A. DE C.V.	37,690.77	0.00	61,242.05	-16,919,784.51	31/12/2016
E 12 60 4	IECISA MEXICO S.A. DE C.V.	37,690.77	0.00	61,242.05	-16,919,784.51	31/12/2016
E 12 61 4	IECISA MEXICO S.A. DE C.V.	37,690.77	0.00	61,242.05	-16,919,784.51	31/12/2016

E 12 62 4	INTEGRADORA DE APOYO MUNICIPAL S.A. DE C.	37,690.77	0.00	2,265,114.99	-16,919,784.51	31/12/2016
E 12 63 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 64 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 65 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 66 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 67 4	TELLEZ RANGEL JOEL	37,690.77	0.00	1,161,546.00	-16,919,784.51	31/12/2016
E 12 70 4	LOPEZ ZAMUDIO UZZIEL GADIEL	37,690.77	0.00	46,400.00	-16,919,784.51	31/12/2016
E 12 71 4	GONZALEZ HERNANDEZ ISRAEL	37,690.77	0.00	15,000.00	-16,919,784.51	31/12/2016
E 12 72 4	PUBLICIDAD VISUAL VIMA, S.A. DE C.V.	37,690.77	0.00	34,514.64	-16,919,784.51	31/12/2016
E 12 73 4	DEMOS DESARROLLO DE MEDIOS, S.A. DE C.V.	37,690.77	0.00	116,000.00	-16,919,784.51	31/12/2016
E 12 74 4	DEMOS DESARROLLO DE MEDIO, S.A. DE C.V.	37,690.77	0.00	116,600.00	-16,919,784.51	31/12/2016
E 12 75 4	CELENE ESTEFANI PADILLA ZUÑIGA	37,690.77	0.00	23,200.00	-16,919,784.51	31/12/2016
E 12 76 4	NOEMI OREA PONCE	37,690.77	0.00	6,960.00	-16,919,784.51	31/12/2016
E 12 77 4	REMI GEORGE AGUILAR ESPINOZA	37,690.77	0.00	9,280.00	-16,919,784.51	31/12/2016
E 12 78 4	ARMANDO PADILLA ZUÑIGA	37,690.77	0.00	29,000.00	-16,919,784.51	31/12/2016
E 12 79 4	TV AZTECA S.A.B. DE C.V.	37,690.77	0.00	348,000.00	-16,919,784.51	31/12/2016
E 12 80 4	HOY ESTADO DIGITAL S.A. DE C.V.	37,690.77	0.00	69,600.00	-16,919,784.51	31/12/2016
E 12 81 4	INFANTE SANCHEZ CHRISTIAN RAMON	37,690.77	0.00	29,000.00	-16,919,784.51	31/12/2016
E 12 82 4	EDITORIAL OVACIONES S.A. DE C.V.	37,690.77	0.00	6,813.84	-16,919,784.51	31/12/2016
E 12 83 4	EDITORIAL OVACIONES S.A. DE C.V.	37,690.77	0.00	13,627.68	-16,919,784.51	31/12/2016
E 12 84 4	EDITORIAL OVACIONES S.A. DE C.V.	37,690.77	0.00	6,813.84	-16,919,784.51	31/12/2016
E 12 85 4	EDITORIAL OVACIONES S.A. DE C.V.	37,690.77	0.00	6,813.84	-16,919,784.51	31/12/2016
E 12 86 4	PUBLICIDAD EN PLASTICOS MAQUINADOS Y TRAN	37,690.77	0.00	31,320.00	-16,919,784.51	31/12/2016
E 12 87 4	ALBACARA & ZAHEN S.A. DE C.V.	37,690.77	0.00	17,400.00	-16,919,784.51	31/12/2016
E 12 88 4	MILENIO DIARIO S.A. DE C.V.	37,690.77	0.00	20,848.88	-16,919,784.51	31/12/2016
E 12 89 2	S.U.T.E.Y.M.	37,690.77	0.00	6,104,437.24	-16,919,784.51	31/12/2016
E 12 90 2	S.U.T.E.Y.M.	37,690.77	0.00	3,771,361.97	-16,919,784.51	31/12/2016
E 12 93 4	CRUZ SANTOS LEONEL	37,690.77	0.00	4,770.00	-16,919,784.51	31/12/2016
E 12 94 4	CRUZ SANTOS LEONEL	37,690.77	0.00	4,770.00	-16,919,784.51	31/12/2016
E 12 95 4	SANCHEZ MARTINEZ JOEL	37,690.77	0.00	31,482.00	-16,919,784.51	31/12/2016
E 12 103 4	ALVARADO LOPEZ JOS SAUL	37,690.77	0.00	105,000.00	-16,919,784.51	31/12/2016
E 12 104 4	DE LA ROSA CUETO HOSSET FERNANDA	37,690.77	0.00	60,000.00	-16,919,784.51	31/12/2016
E 12 105 4	DE LEON MARTINEZ MARIA DEL CARMEN	37,690.77	0.00	105,000.00	-16,919,784.51	31/12/2016
E 12 106 4	DOMINGUEZ ISIDORO CAMELIA	37,690.77	0.00	105,000.00	-16,919,784.51	31/12/2016
E 12 107 4	ESPINOZA ZAMORA MARTHA INOVE	37,690.77	0.00	105,000.00	-16,919,784.51	31/12/2016
E 12 108 4	FLORES BALCAZAR JOSE LUIS	37,690.77	0.00	105,000.00	-16,919,784.51	31/12/2016
E 12 109 4	GONZALEZ CERON GRACIELA	37,690.77	0.00	60,000.00	-16,919,784.51	31/12/2016
E 12 110 4	GUTIERREZ HERNANDEZ YAZMIN	37,690.77	0.00	105,000.00	-16,919,784.51	31/12/2016
E 12 111 4	HERNANDEZ MENESES ALBERTO	37,690.77	0.00	120,000.00	-16,919,784.51	31/12/2016
E 12 112 4	MARCELINO MARTINEZ SANDRA LILIANA	37,690.77	0.00	105,000.00	-16,919,784.51	31/12/2016
E 12 113 4	MARTINEZ VARGAS FERNANDO EDUARDO	37,690.77	0.00	60,000.00	-16,919,784.51	31/12/2016
E 12 114 4	MEDINA HERNANDEZ JUAN	37,690.77	0.00	105,000.00	-16,919,784.51	31/12/2016
E 12 115 4	MORENO ARCEGA DEMETRIO	37,690.77	0.00	105,000.00	-16,919,784.51	31/12/2016
E 12 116 4	PEREZ SORIA PATRICIA	37,690.77	0.00	105,000.00	-16,919,784.51	31/12/2016
E 12 117 4	PINEDA ALVAREZ MARIA JUDITH	37,690.77	0.00	60,000.00	-16,919,784.51	31/12/2016
E 12 118 4	RAMOS PONCE BIANCA CANDY	37,690.77	0.00	120,000.00	-16,919,784.51	31/12/2016
E 12 119 4	REYES RIVERA MARIBEL	37,690.77	0.00	60,000.00	-16,919,784.51	31/12/2016
E 12 120 4	SANABRIA AYALA NANCY ANGELICA	37,690.77	0.00	60,000.00	-16,919,784.51	31/12/2016
E 12 121 4	TORRES MENDOZA ISRAEL ALEJANDRO	37,690.77	0.00	105,000.00	-16,919,784.51	31/12/2016
E 12 122 4	VAZQUEZ ROMERO NALLELY	37,690.77	0.00	60,000.00	-16,919,784.51	31/12/2016
E 12 123 4	VENANCIO CASTILLO OSCAR FLORENTINO	37,690.77	0.00	60,000.00	-16,919,784.51	31/12/2016
E 12 124 4	ALVARADO LOPEZ JOSE SAUL	37,690.77	0.00	20,830.00	-16,919,784.51	31/12/2016
E 12 125 4	DE LA ROSA CUETO YOSSET FERNANDA	37,690.77	0.00	20,830.00	-16,919,784.51	31/12/2016
E 12 126 4	DE LEON MARTINEZ MARIA DEL CARMEN	37,690.77	0.00	20,830.00	-16,919,784.51	31/12/2016
E 12 127 4	DOMINGUEZ ISIDORO CAMELIA	37,690.77	0.00	20,830.00	-16,919,784.51	31/12/2016
E 12 128 4	ESPINOZA ZAMORA IVONE	37,690.77	0.00	20,830.00	-16,919,784.51	31/12/2016
E 12 129 4	FLORES BALCAZAR JOSE LUIS	37,690.77	0.00	20,830.00	-16,919,784.51	31/12/2016
E 12 130 4	GONZALEZ VERON GRACIELA	37,690.77	0.00	20,830.00	-16,919,784.51	31/12/2016
E 12 131 4	GUTIERREZ HERNANDEZ YAZMIN	37,690.77	0.00	20,830.00	-16,919,784.51	31/12/2016
E 12 132 4	HERNANDEZ MENESES ALBERTO	37,690.77	0.00	20,830.00	-16,919,784.51	31/12/2016
E 12 133 4	MARCELINO MARTINEZ SANDRA LILIANA	37,690.77	0.00	20,830.00	-16,919,784.51	31/12/2016
E 12 134 4	MARTINEZ VARGAS FERNANDO EDUARDO	37,690.77	0.00	20,830.00	-16,919,784.51	31/12/2016
E 12 135 4	MEDINA HERNANDEZ JUAN	37,690.77	0.00	20,830.00	-16,919,784.51	31/12/2016
E 12 136 4	MORENO ARCEGA DEMETRIO	37,690.77	0.00	20,830.00	-16,919,784.51	31/12/2016
E 12 137 4	PEREZ SORIA PATRICIA	37,690.77	0.00	20,830.00	-16,919,784.51	31/12/2016
E 12 138 4	PINEDA ALVAREZ MARIA JUDITH	37,690.77	0.00	20,830.00	-16,919,784.51	31/12/2016
E 12 139 4	RAMOS PONCE BIANCA CANDY	37,690.77	0.00	20,830.00	-16,919,784.51	31/12/2016
E 12 140 4	REYES RIVERA MARIBEL	37,690.77	0.00	20,830.00	-16,919,784.51	31/12/2016

E 12 141 4	SANABRIA AYALA NANCY ANGELICA	37,690.77	0.00	20,830.00	-16,919,784.51	31/12/2016
E 12 142 4	TORRES MENDOZA ISRAEL ALEJANDRO	37,690.77	0.00	20,830.00	-16,919,784.51	31/12/2016
E 12 143 4	VAZQUEZ ROMERO NALLELY	37,690.77	0.00	20,830.00	-16,919,784.51	31/12/2016
E 12 144 4	VENANCIO CASTILLO OSCAR FLORENTINO	37,690.77	0.00	20,820.00	-16,919,784.51	31/12/2016
E 12 145 4	ALBARRAN VELAZQUEZ JORGE ALEJENDRO	37,690.77	0.00	120,000.00	-16,919,784.51	31/12/2016
E 12 146 4	ALVARADO SANCHEZ LETICIA	37,690.77	0.00	60,000.00	-16,919,784.51	31/12/2016
E 12 147 4	APARICIO JIMENEZ CARLOS FLOTENTINO	37,690.77	0.00	68,000.00	-16,919,784.51	31/12/2016
E 12 148 4	ARREOLA ALVAREZ DANIEL	37,690.77	0.00	120,000.00	-16,919,784.51	31/12/2016
E 12 149 4	CABALLERO SOTELO FERNANDO	37,690.77	0.00	38,000.00	-16,919,784.51	31/12/2016
E 12 150 4	CASIO URIBE VICTOR MANUEL	37,690.77	0.00	60,000.00	-16,919,784.51	31/12/2016
E 12 151 4	CEDILLO SANCHEZ LUIS ANTONIO	37,690.77	0.00	60,000.00	-16,919,784.51	31/12/2016
E 12 152 4	GARCIA BAÑOS GRISELDA BELEM	37,690.77	0.00	120,000.00	-16,919,784.51	31/12/2016
E 12 153 4	GARCIA NOGUEZ ANTONIO KARIM	37,690.77	0.00	60,000.00	-16,919,784.51	31/12/2016
E 12 154 4	GONZALEZ BARCENAS MIGUEL ANGEL	37,690.77	0.00	120,000.00	-16,919,784.51	31/12/2016
E 12 155 4	HERNANDEZ HERNANDEZ MARCO ALBERTO	37,690.77	0.00	60,000.00	-16,919,784.51	31/12/2016
E 12 156 4	JIMENEZ RODRIGUEZ MARIA TERESA	37,690.77	0.00	68,000.00	-16,919,784.51	31/12/2016
E 12 157 4	LOPEZ MONROY DOLORES	37,690.77	0.00	120,000.00	-16,919,784.51	31/12/2016
E 12 158 4	LOPEZ SOSA ALLAN JAVIER	37,690.77	0.00	60,000.00	-16,919,784.51	31/12/2016
E 12 159 4	MAGAÑA ARGOTE DAVID	37,690.77	0.00	60,000.00	-16,919,784.51	31/12/2016
E 12 160 4	MARTINEZ JAIME ARACELI	37,690.77	0.00	60,000.00	-16,919,784.51	31/12/2016
E 12 161 4	MENDEZ CHAVEZ GUILLERMO	37,690.77	0.00	60,000.00	-16,919,784.51	31/12/2016
E 12 162 4	OTERO DIAZ RAUL ANGEL	37,690.77	0.00	60,000.00	-16,919,784.51	31/12/2016
E 12 163 4	RANGEL AQUINO CARLOS	37,690.77	0.00	60,000.00	-16,919,784.51	31/12/2016
E 12 164 4	RIOS ORTEGA RAUL SADOC	37,690.77	0.00	60,000.00	-16,919,784.51	31/12/2016
E 12 165 4	SAENZ VILLA ISMAEL	37,690.77	0.00	60,000.00	-16,919,784.51	31/12/2016
E 12 166 4	SANCHEZ ZAPEDA FERNANDO	37,690.77	0.00	68,000.00	-16,919,784.51	31/12/2016
E 12 167 4	SANTIAGO SANCHEZ FEDERICO FABRIC IO	37,690.77	0.00	60,000.00	-16,919,784.51	31/12/2016
E 12 168 4	TOGA MORALES JOSE ROBERTO	37,690.77	0.00	60,000.00	-16,919,784.51	31/12/2016
E 12 169 4	URIBE BANDA ANA MINERVA	37,690.77	0.00	60,000.00	-16,919,784.51	31/12/2016
E 12 170 4	VALENCIA GUTIERREZ JUAN CARLOS	37,690.77	0.00	68,000.00	-16,919,784.51	31/12/2016
E 12 171 4	VAZQUEZ PEREZ NOE DE JESUS	37,690.77	0.00	120,000.00	-16,919,784.51	31/12/2016
E 12 172 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 173 4	GONZALEZ BARCENAS MARCO ANTONIO	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 174 4	MAYORGA GFRAGOSO HEBERTO	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 175 4	ALCALA ALCOCER ERNESTO	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 176 4	ARANDA MEZA ADAN	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 177 4	AZPEITIA MUÑOZ ENRIQUE JAIR	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 178 4	BRISEÑO PAZ JULIO ISAAC	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 179 4	CARMONA RAMIREZ ARTURO	37,690.77	0.00	30,000.00	-16,919,784.51	31/12/2016
E 12 180 4	FLORES ORUÑA JOSE ANGEL	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 12 181 4	SOLORIO BENITEZ JUAN	37,690.77	0.00	60,000.00	-16,919,784.51	31/12/2016
E 12 182 4	SOLORIO BENITEZ JUAN	37,690.77	0.00	20,830.00	-16,919,784.51	31/12/2016
E 12 183 4	HERNANDEZ CASTILLO VIANEY	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 184 4	JIMENEZ GONZALEZ CHRISTOPHER SERGIO	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 185 4	JUAREZ HERNANDEZ MARIO	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 186 4	MARCELINO MARTINEZ SANDRA LILIANA	37,690.77	0.00	50,000.00	-16,919,784.51	31/12/2016
E 12 187 4	FLORES BALCAZAR JOSE LUIS	37,690.77	0.00	50,000.00	-16,919,784.51	31/12/2016
E 12 188 4	PEREZ SORIA PATRICIA	37,690.77	0.00	50,000.00	-16,919,784.51	31/12/2016
E 12 189 4	MEDINA HERNANDEZ JUAN	37,690.77	0.00	50,000.00	-16,919,784.51	31/12/2016
E 12 190 4	GUTIERREZ HERNANDEZ YAZMIN	37,690.77	0.00	50,000.00	-16,919,784.51	31/12/2016
E 12 191 4	MORENO ARCEGA DEMETRIO	37,690.77	0.00	50,000.00	-16,919,784.51	31/12/2016
E 12 192 4	DE LEON MARTINEZ MARIA DEL CARMEN	37,690.77	0.00	50,000.00	-16,919,784.51	31/12/2016
E 12 193 4	TORRES MENDOZA ISRAEL ALEJANDRO	37,690.77	0.00	50,000.00	-16,919,784.51	31/12/2016
E 12 194 4	DOMINGUEZ ISIDORA CAMELIA	37,690.77	0.00	50,000.00	-16,919,784.51	31/12/2016
E 12 195 4	ALVARDO LOPEZ JOSE SAUL	37,690.77	0.00	50,000.00	-16,919,784.51	31/12/2016
E 12 196 4	ESPINOZA ZAMORA MARTHA IVONE	37,690.77	0.00	50,000.00	-16,919,784.51	31/12/2016
E 12 197 4	DE LA ROSA CUETO YOSSET FERNANDA	37,690.77	0.00	50,000.00	-16,919,784.51	31/12/2016
E 12 198 4	MARTINEZ VARGAS FERNANDO EDUARDO	37,690.77	0.00	50,000.00	-16,919,784.51	31/12/2016
E 12 199 4	PINEDA ALVARADO MARIA JUDITH	37,690.77	0.00	50,000.00	-16,919,784.51	31/12/2016
E 12 200 4	SOLORIO BENITEZ JUAN	37,690.77	0.00	50,000.00	-16,919,784.51	31/12/2016
E 12 201 4	VENANCIO CASTILLO OSCAR FLORENTINO	37,690.77	0.00	50,000.00	-16,919,784.51	31/12/2016
E 12 202 4	VAZQUEZ ROMERO NALLELY	37,690.77	0.00	50,000.00	-16,919,784.51	31/12/2016
E 12 203 4	SANABRIA AYALA NANCY ANGELICA	37,690.77	0.00	50,000.00	-16,919,784.51	31/12/2016
E 12 204 4	REYES RIVERA MARIBEL	37,690.77	0.00	50,000.00	-16,919,784.51	31/12/2016
E 12 205 4	RAMOS PONCE BIANCA CANDY	37,690.77	0.00	70,000.00	-16,919,784.51	31/12/2016
E 12 206 4	HERNANDEZ MENESES ALBERTO	37,690.77	0.00	70,000.00	-16,919,784.51	31/12/2016
E 12 207 4	GONZALEZ CERON GRACIELA	37,690.77	0.00	70,000.00	-16,919,784.51	31/12/2016
E 12 208 4	LARA GARCIA CESAR	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016

E 12 209 4	LOPEZ LUNA GUSTAVO	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 12 210 4	LOZADA NERI HECTOR	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 211 4	LUNA HERNANDEZ KARINA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 212 4	MADRIGAL TERAN SERGIO ORLANDO	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 213 4	MAGUEYAL ZONGUA HECTOR	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 214 4	PEREZ CUANDO SAUL	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 215 4	POLANCO BARRON EDER	37,690.77	0.00	30,000.00	-16,919,784.51	31/12/2016
E 12 216 4	REYES IBARRA ESTELA	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 217 4	RIVERA MANUED JUANA ARACELI	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 218 4	SANDOVAL ALATORRE EDGAR	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 219 4	VARELA FLORES CARLOS ARTURO	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 12 220 4	ALAMILLA VALLE SILVIA ELENA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 221 4	NURYS VERA AZUARA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 222 4	BENEDICTO BASTARD LUIS MIGUEL	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 223 4	BRITO MEDELLIN ANTONIO	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 224 4	CERON PEREZ JOSE BENJAMIN	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 225 4	GARCIA MADRIAL EDGAR	37,690.77	0.00	30,000.00	-16,919,784.51	31/12/2016
E 12 226 4	GUERRERO ELIZALDE JOSE ANTONIO	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 227 4	SAMANIEGO MONTAÑO MARTIN	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 228 4	VALDEZ FLORES ERNESTO LAVOISIER	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 229 4	ARANDA SANCHEZ RUBEN ISRAEL	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 12 230 4	VILLANUEVA GONZALEZ SERGIO	37,690.77	0.00	18,000.00	-16,919,784.51	31/12/2016
E 12 231 4	RANGEL RANGEL RAYMUNDO	37,690.77	0.00	18,000.00	-16,919,784.51	31/12/2016
E 12 232 4	ALATORRE GARCIA SILVIA ERIKA	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 233 4	DURAN DELGADILLO CRISTINA	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 234 4	ESPARZA DIAZ EDGAR	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 235 4	ESPARZA DIAZ SEGIO	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 236 4	GONZALEZ FLORES BRENDA ANGELICA	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 237 4	GONZALEZ MONZON JOSEL LUIS	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 238 4	LOPEZ EULOGIO ANABEL	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 239 4	MARQUEZ MENDEZ CLAUDIA	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 240 4	MEDIN CASTILLO RAUL	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 241 4	MENDOZA MONTOYA ERIKA GUADALUPE	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 242 4	MERINO RIOS RICARDO	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 243 4	MONTIEL RODRIGUEZ ALEJANDRO	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 244 4	VARELA DIAZ MARIELA ASTRID	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 245 4	VEGA MONRRAZ JORGE EDUARDO	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 246 4	CERON HERRERA JOSE ANTONIO	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 247 4	GONZALEZ ORTIZ SUSANA NOEMI	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 248 4	CHAVEZ REYES PAULINA ABIGAIL	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 249 4	CARRASCO ESPINISA PETRA	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 250 4	RAMOS ESVOBAR JOSE ENCARNACION	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 251 4	RUIZ NAVARRO LAURA ESTHER	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 252 4	MORENO MONTAÑO ABEL	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 253 4	ALMAREZ ORDONEZ OLIVIA LUCIA	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 254 4	MARTINEZ CANDIA IRAM	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 255 4	MARTINEZ HERNANDEZ ISMAELA	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 256 4	ALCANTARA CEJA SALOMON	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 257 4	PADILLA GUTIERRRREZ ANDREU	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 258 4	ZARATE PADILLA JONATHAN	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 259 4	RIOS LOPEZ NAYELI	37,690.77	0.00	43,500.00	-16,919,784.51	31/12/2016
E 12 260 4	VARELA FLORES ERICK FERNANDO	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 261 4	VARGAS SIGUENZA VIVIANAS	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 262 4	BOBADILLA MONTELLANO ERIKA	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 263 4	LOPEZ GARFIAS FERNANDO IVAN CRISTOPHER	37,690.77	0.00	15,000.00	-16,919,784.51	31/12/2016
E 12 265 4	CEBALLOS MUÑOZ ALLAN ADRIAN	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 12 266 4	CHAVEZ CHAVEZ CARLOS MANUEL	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 12 267 4	FRANCO ORTIZ AARON ALEJANDRO	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 12 268 4	GARCIA GOMEZ EDGAR	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 12 269 4	LARA HERNANDEZ HUGO CATARINO	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 12 270 4	OLIVARES VIVANCO OBED	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 12 271 4	SALCEDO BARAJAS MOISES	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 12 272 4	ORTEGA BALLESTEROS FRANCISCO JAVIER	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 12 273 4	GUILLEN FUENTES CARLOS GUILLERMO	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 12 274 4	COLIN JURADO MANUEL TADEO	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 12 275 4	AVILA BOTELLO MA. ELBA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 276 4	BAUTISTA SANTIAGO AGUSTINA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 277 4	CRUZ PELCASTRE MARIA LUISA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016

E 12 278 4	VAZQUEZ CARDOSO MARIA RITA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 279 4	CABELLO ARREDONDO RAQUEL	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 280 4	MENDOZA ALVARADO FABIOLA	37,690.77	0.00	25,000.00	-16,919,784.51	31/12/2016
E 12 281 4	JUAREZ GRIFALDO BERTHA ARACELI	37,690.77	0.00	20,000.00	-16,919,784.51	31/12/2016
E 12 282 4	HIDALGO HERNANDEZ MARY BELL ROSALIA	37,690.77	0.00	20,000.00	-16,919,784.51	31/12/2016
E 12 283 4	MONTOYA ARECHIGA PÉDRO CESAR	37,690.77	0.00	20,000.00	-16,919,784.51	31/12/2016
E 12 284 4	RAMOS GARCIA MARIA ELENA	37,690.77	0.00	20,000.00	-16,919,784.51	31/12/2016
E 12 285 4	SANCHEZ HERNANDEZ EDSON	37,690.77	0.00	20,000.00	-16,919,784.51	31/12/2016
E 12 286 4	SOLIS MADONADO MENORIO	37,690.77	0.00	50,000.00	-16,919,784.51	31/12/2016
E 12 287 4	VALENCIA SUAREZ SEBASTIAN ROBERTO	37,690.77	0.00	20,000.00	-16,919,784.51	31/12/2016
E 12 288 4	ARENAS RAMIREZ MARIA DE LA TRINIDAD	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 289 4	GARCIA SANCHEZ MONICA LUCIA	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 290 4	GONZALEZ RODRIGUEZ ROSAURA HAMILED	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 291 4	IBARRA JIMENEZ ANA PALOMA	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 292 4	IZQUIERDO PLATA OSCAR	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 293 4	MERCADO AVILA ANGEL	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 294 4	MORENO RODRIGUEZ SANDRA	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 295 4	SANCHEZ RODRIGUEZ ILSE VERONICA	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 296 4	TREJO HERNANDEZ ROSA MARIA	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 297 4	TRUJILLO PEÑA MARIO ALBERTO	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 298 4	VALENCIA SUAREZ VICTOR JOB	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 299 4	TORRES GODINES JESUS	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 300 4	ALCANTARA DURAN RAFAEL	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 301 4	AYALA RAMIREZ SALVADOR	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 302 4	GALVAN ALVARADO ADONIS JUAN CARLOS	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 303 4	MARTINEZ CERON EDUARDO	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 304 4	TORRES GODINEZ JORGE ANTONIO	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 305 4	TORRES GODINEZ JOSE RAUL	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 306 4	RODRIGUEZ YAÑEZ JAIME	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 307 4	SILVA HERNANDEZ JOEL	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 308 4	RODRIGUEZ RAYON FEDERICO	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 309 4	TORRES SOLIS ANDRES	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 310 4	PINTOR GONZALEZ ALEJANDRA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 311 4	FERNANDEZ GUTIERREZ EDGAR	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 312 4	ALMARAZ CAMARENA GUADALUPE EUSTOLIA	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 313 4	SANCHEZ HERNANDEZ VIRIDIANA	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 314 4	CARO CASTILLO MANUEL DE JESUS	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 315 4	CASTILLO BERRONES ENRIQUE	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 316 4	CUELLAR VELASCO MARIO ALBERTO	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 317 4	DOMINGUEZ HERNANDEZ ROBERTO AGUSTIN	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 318 4	GASPARRIN GONZALEZ HUGO	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 319 4	HERNANDEZ REYES OSCAR	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 320 4	ISLAS VARGAS JAVIER	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 321 4	ESPINOZA DE LA LUZ JORGE	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 322 4	SANTILLAN ANGELES ALEJANDRO	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 323 4	MENDOZA SANCHEZ RODRIGO	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 324 4	SANTILLAN ANGELES IGNACIO	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 325 4	PEREZ MARQUEZ AUGUSTO CESAR	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 326 4	ROJAS TORRES ERICK CHRISTIAN	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 327 4	SALAZAR ALVARADO SEBASTIAN	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 328 4	SANTAMARINA VELA ADALBERTO	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 329 4	VEGA PEREZ SEVERIANO	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 330 4	VELAZQUEZ HERNANDEZ ELIZABETH	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 331 4	CARAPIA ESCOBEDO UBALDO	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 332 4	CENTENO AMARO TERESA GWENDOLINE	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 333 4	COLIN DIAZ SOFIA MAGDALENA	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 334 4	ALVAREZ DIAZ MAURICIO	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 335 4	BONILLA VERA MIGUEL ANGEL	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 336 4	CLEMENTE CLEMENTE PASCUAL	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 337 4	DURAN CUEVAS ANGELICA	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 338 4	GARCIA MIGUEL	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 339 4	GOMEZ HERNANDEZ JOSE LUIS	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 340 4	GONZALEZ RODRIGUEZ JOSE ANTONIO	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 341 4	GUTIERREZ IBAÑEZ ERNESTO	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 342 4	HERNANDEZ NICANOR HUGO	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 343 4	HERNANDEZ NORIEGA JOSE DAVID	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 344 4	LOPEZ MARTINEZ ERNESTO	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 345 4	MARTINEZ LOPEZ JOSE ALFREDO	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016

E 12 346 4	MORALES GARCIA ERNESTO EMILIO	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 347 4	PLUMA PAREDES ANA LAURA	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 348 4	SANCHEZ BADILLO OSCAR EDGAR	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 349 4	SANCHEZ MONTOYA JORGE ANTONIO	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 350 4	REYES LUNA DORA SONIA	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 351 4	PENAGOS VIEDMAN GERARDO ESAU	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 352 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 353 4	LOPEZ VILLANUEVA ORLANDO	37,690.77	0.00	15,000.00	-16,919,784.51	31/12/2016
E 12 354 4	MORENO HERNANDEZ SAMUEL	37,690.77	0.00	16,000.00	-16,919,784.51	31/12/2016
E 12 355 4	VILLANUEVA ESTRADA NILSON EDUARDO	37,690.77	0.00	15,000.00	-16,919,784.51	31/12/2016
E 12 356 4	ARENAS ZAMBRANO YOTHAM	37,690.77	0.00	14,000.00	-16,919,784.51	31/12/2016
E 12 357 4	CERECEDO LOPEZ GARARDO IAN	37,690.77	0.00	13,000.00	-16,919,784.51	31/12/2016
E 12 358 4	PINEDA ROJAS JONATHAN ALONSO	37,690.77	0.00	15,000.00	-16,919,784.51	31/12/2016
E 12 359 4	HERNANDEZ VALLEJO JORGE MANUEL	37,690.77	0.00	13,000.00	-16,919,784.51	31/12/2016
E 12 360 4	BARRERA SOLORIO SARA OLIVIA	37,690.77	0.00	15,000.00	-16,919,784.51	31/12/2016
E 12 361 4	PEREZ ROQUE EMMA	37,690.77	0.00	18,000.00	-16,919,784.51	31/12/2016
E 12 362 4	DIAZ PRADO MARIA DEL CARMEN	37,690.77	0.00	13,000.00	-16,919,784.51	31/12/2016
E 12 363 4	AGUILAR ROMERO GUADALUPE	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 364 4	AJOLEZA SASNCHEZ OMAR	37,690.77	0.00	25,000.00	-16,919,784.51	31/12/2016
E 12 365 4	ALMAGUER ESPINOZA GUSTAVO	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 366 4	ARGUETA AUSTRIA RICARDO	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 367 4	ASENCIO DOMINGUEZ MARCO ANTONIO	37,690.77	0.00	18,000.00	-16,919,784.51	31/12/2016
E 12 368 4	AVILA ROSALES FERNANDO	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 369 4	BRACO ANGELES CARLOS BRAVO	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 370 4	CAMARENA YAÑEZ IVETTE	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 371 4	CASTELAM MUÑOZ MIGUEL ANGEL	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 372 4	DIAZ ROMERO ANNA ROSA	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 373 4	DIAZ ZAMORA OSCAR MAURICIO	37,690.77	0.00	18,000.00	-16,919,784.51	31/12/2016
E 12 374 4	ESPINOZA ROMERO JULIO CESAR	37,690.77	0.00	12,000.00	-16,919,784.51	31/12/2016
E 12 375 4	GIRON VALENCIA MARCO ANTONIO	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 376 4	GOMEZ REYNA DALILA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 377 4	GUERRA DOMINGUEZ IVONNE	37,690.77	0.00	15,000.00	-16,919,784.51	31/12/2016
E 12 378 4	GUTIERREZ MEJIA ALFONSO	37,690.77	0.00	25,000.00	-16,919,784.51	31/12/2016
E 12 379 4	GUTIERREZ ROSASLES MISAEL OCTAVIO	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 380 4	HERNANDEZ ANGELES NANCY	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 381 4	HERRERA GUZMAN RUTH NOEMI	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 382 4	JUAREZ GONZALEZ ALEJANDRA LIZETH	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 12 383 4	LEMUS HERNANDEZ VICTOR DANIEL	37,690.77	0.00	25,000.00	-16,919,784.51	31/12/2016
E 12 384 4	LOVERA ESCOBAR SILVESTRE	37,690.77	0.00	12,000.00	-16,919,784.51	31/12/2016
E 12 385 4	LUNA BARAJAS ALEJANDRO FRANCISCO	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 386 4	MALDONADO HERRERA RAFAEL	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 387 4	MALDONADO RAMIREZ LEANDRO	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 388 4	MARTINEZ LOREDO MIGUEL ANGEL	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 12 389 4	MARTINEZ MONROY RENE	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 390 4	MAYEN LUGO HERLINDO	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 391 4	MEDRANO CEDILLO ERNESTINA	37,690.77	0.00	25,000.00	-16,919,784.51	31/12/2016
E 12 392 4	MONTOYA ORDUÑO MARTIN OMAR	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 393 4	MORALES GALINDO FERNANDO	37,690.77	0.00	18,000.00	-16,919,784.51	31/12/2016
E 12 394 4	MORALES MIRANDA ANTONIO	37,690.77	0.00	25,000.00	-16,919,784.51	31/12/2016
E 12 395 4	MORALES PALOMINO RASAURA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 396 4	PORTILLO FRANCO ALEJANDRO	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 397 4	ROMERO SORIANO PABLO	37,690.77	0.00	15,000.00	-16,919,784.51	31/12/2016
E 12 398 4	REYES HERNANDEZ PEDRO	37,690.77	0.00	18,000.00	-16,919,784.51	31/12/2016
E 12 399 4	ROSALES LOPEZ JOSE JAIME	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 400 4	SOSA LOZADA MIGUEL ANGEL	37,690.77	0.00	12,000.00	-16,919,784.51	31/12/2016
E 12 401 4	SANTILLAN VEGA ALBERTO	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 402 4	TORRES ARREDONDO GERMAN EDUARDO	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 403 4	CABALLERO DIAZ JESUS ANTONIO	37,690.77	0.00	68,000.00	-16,919,784.51	31/12/2016
E 12 404 4	ENRIQUEZ MARTINEZ ALFONSO ENRIQUE	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 405 4	GARCIA TEUTLI JUAN MANUEL	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 406 4	CRUZ MARES KARLA MARIA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 407 4	FRAGOSO CURIEL RUBI YESENIA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 408 4	GARCIA CONSECO LUIS MIGUEL	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 409 4	GARCIA GARCIA LUIS ARMANDO	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 410 4	GOMEZ GOMEZ MA. GUADALUPE	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 411 4	GOMEZ MONTES DE OCA JAVIER	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 412 4	CONDE ZETINA ROSALINDA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 413 4	JIMENEZ SANTIAGO JOSE ANGEL	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016

E 12 414 4	BAXIN CANTERO TANIA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 415 4	MENDIETA MORALES CRISTINA	37,690.77	0.00	15,000.00	-16,919,784.51	31/12/2016
E 12 416 4	MORELOS PADILLA CRISTIAN IRBIN	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 417 4	MORELOS PADILLA EDAIN	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 418 4	RODAL GARCIA MARICRUZ	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 419 4	SEPULVEDA CARDONA ANTONIO	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 420 4	BEDOLLA SANTIAGO ROCIO BERENICE	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 421 4	CASTRO GONZALEZ ARDEN OLIMPIA	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 422 4	CORTES SUAREZ ARCADIO	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 423 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 424 4	FLORES HERNANDEZ MAXIMO	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 425 4	GUERRA OLEA VICENTE	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 426 4	GUZMAN BAUTISTA RAYMUNDO	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 427 4	LUNA AGUILAR MAURICIO DARIO	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 428 4	MARTINEZ TORRES SAUL ARI	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 429 4	QUEZADA SAMANIEGO DOLORES ROSALIA	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 430 4	RAMIREZ GALLO FRANCISCA FABIOLA	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 431 4	RODRIGUEZ VARGAS WENCESLAO	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 432 4	TORRES HERRERA DEMIAN ALEJANDRO	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 433 4	TORRES HERRERA MARCO ANTONIO	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 434 4	TORRES LOPEZ HUGO	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 435 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 436 4	MARTINEZ JIMENEZ JORGE ALBERTO	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 437 4	RAMIREZ LAVARIEGA AURORA EDITH	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 438 4	GARCIA VARGAS BEATRIZ	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 439 4	ESCALONA CASTRO MOISES	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 440 4	ARCIGA AGUILAR ANA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 441 4	GAMA AGUILAR SARA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 442 4	TERRONES SALDAÑA BIBIANA TRINIDAD	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 443 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 444 4	FLORES TOLEDO ALBERTO	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 445 4	NAPOLES QUIROZ VICTOR ELIGIO	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 446 4	RODRIGUEZ HERNANDEZ PAULA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 447 4	MAGAÑA BAEZ ANA ALICIA	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 448 4	GONZALEZ CORTES VICTOR MANUEL	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 449 4	CABRERA HERNANDEZ J. DE JESUS	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 450 4	LUNA OCAÑA MARGARITA	37,690.77	0.00	3,000.00	-16,919,784.51	31/12/2016
E 12 451 4	HUERTA ROJAS ARGELIA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 452 4	ESCAMILLA REYES ADELINA GABRIELA	37,690.77	0.00	3,000.00	-16,919,784.51	31/12/2016
E 12 453 4	GARCIA MORALES ERIKA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 454 4	AGUILAR HERNANDEZ NORMA ANGELICA	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 455 4	CRUZ SANTOS LEONEL	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 456 4	GUERRERO SORIA MAGDALENA	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 457 4	NAVA HERNANDEZ YEMICEL ALTAIRA	37,690.77	0.00	9,000.00	-16,919,784.51	31/12/2016
E 12 458 4	FLORES MONTES LUIS	37,690.77	0.00	30,000.00	-16,919,784.51	31/12/2016
E 12 459 4	GARRIDO PACHECO BRENDA ELISA	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 460 4	GUZMAN MARTINEZ BRENDA	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 461 4	ZAVALETA ORDAZ JOSE FELIPE	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 462 4	GARCIA VALENCIA IRMA ESPERANZA	37,690.77	0.00	8,000.00	-16,919,784.51	31/12/2016
E 12 463 4	GONZALEZ RAMIREZ JAIME	37,690.77	0.00	12,000.00	-16,919,784.51	31/12/2016
E 12 464 4	HERNANDEZ ALVAREZ BENJAMIN	37,690.77	0.00	46,700.00	-16,919,784.51	31/12/2016
E 12 465 4	MARTINEZ VARGAS FERNANDO EDUARDO	37,690.77	0.00	12,000.00	-16,919,784.51	31/12/2016
E 12 466 4	REYES VILCHIS JORGE	37,690.77	0.00	12,000.00	-16,919,784.51	31/12/2016
E 12 467 4	SANCHEZ RAMIREZ FERNANDO JONATHAN	37,690.77	0.00	12,000.00	-16,919,784.51	31/12/2016
E 12 468 4	ESCOBEDO CAMACHO FAUSTINA LETICIA	37,690.77	0.00	24,000.00	-16,919,784.51	31/12/2016
E 12 469 4	GARCIA RIVAS JOSE ALBERTO	37,690.77	0.00	24,000.00	-16,919,784.51	31/12/2016
E 12 470 4	GUTIERREZ HERNANDEZ MARIA GUADALUPE	37,690.77	0.00	24,000.00	-16,919,784.51	31/12/2016
E 12 471 4	MORALES RAMIREZ JOSE MANUEL	37,690.77	0.00	24,000.00	-16,919,784.51	31/12/2016
E 12 472 4	VALDES LOPEZ SALVADOR	37,690.77	0.00	24,000.00	-16,919,784.51	31/12/2016
E 12 473 4	VALDEZ SANCHEZ GLORIA	37,690.77	0.00	24,000.00	-16,919,784.51	31/12/2016
E 12 474 4	BASTIDA JARAMILLO MARIA CONCEPCION	37,690.77	0.00	24,600.00	-16,919,784.51	31/12/2016
E 12 475 4	FUENTES GUTIERREZ MARIA SEVERIANA	37,690.77	0.00	15,000.00	-16,919,784.51	31/12/2016
E 12 476 4	LOPEZ MARTINEZ MARISOL	37,690.77	0.00	15,000.00	-16,919,784.51	31/12/2016
E 12 477 4	LOPEZ MENDOZA DULCE CAROLINA	37,690.77	0.00	69,000.00	-16,919,784.51	31/12/2016
E 12 478 4	ORTEGA MEDINA MA. DE LOS ANGELES	37,690.77	0.00	15,000.00	-16,919,784.51	31/12/2016
E 12 479 4	RAMOS RICO VALERIA JAZMIN	37,690.77	0.00	15,000.00	-16,919,784.51	31/12/2016
E 12 480 4	PEREZ HERRERA MA DOLORES	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 481 4	HERNANDEZ MARQUEZ JOSE DEVIT	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016

E 12 482 4	VILLEGAS SALAZAR LAURA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 483 4	MENDOZA LECHUGA PATRICIO	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 484 4	GONZALEZ MMARTINEZ FLORA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 485 4	PRADO MANDUJANO ADRIANA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 486 4	MOLINA ISLAS ANTONIA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 487 4	OSORIO ESCAREÑO ELIZABETH	37,690.77	0.00	34,766.00	-16,919,784.51	31/12/2016
E 12 488 4	ALARCON FLORES MARTHA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 489 4	GARCIA PEREZ JORGE RAUL	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 490 4	FLORES CERRITOS MARIA DE LOURDES	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 491 4	OCAMPO PEREZ EVANGELINA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 492 4	PONCE ALAMILLA MARCO AAURELIO	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 493 4	HUERTA VELEZQUEZ PATRICIA GUADALUPE	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 494 4	ORTIZ RODRIGUEZ JUANA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 495 4	HERNANDEZ HIDALGO ARELI NANCY	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 496 4	SANCHEZ MARTINEZ YUYINIA	37,690.77	0.00	46,240.00	-16,919,784.51	31/12/2016
E 12 497 4	FRAGOSO RODRIGUEZ JOSE CARLOS	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 498 4	ROJAS MARTINEZ LETICIA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 499 4	SIMON TINAJERO ARMANDO	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 500 4	ROJAS PEREZ OCTAVIO	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 501 4	SEGUNDO MORALES ROSA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 502 4	RODRIGUEZ CORRALES SELA MADAI	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 503 4	PLASCENCIA MACIAS CELMA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 504 4	DOMINGUEZ MARTINEZ CHRISTOPHER	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 505 4	ROSALES ROMERO MIRIAM	37,690.77	0.00	34,769.00	-16,919,784.51	31/12/2016
E 12 506 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 508 4	GARCIA MONROY MA AZUCENA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 509 4	VELAZQUEZ PIMENTEL PATRICIA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 510 4	GARCIA MARTINEZ MARA DEL REFUGIO	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 511 4	REBOLLEDO LOPEZ LUCIA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 512 4	LOPEZ CRUZ ARTURO	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 513 4	BAUTISTA GARCIA LILIA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 514 4	GARCIA URIARTE JUAN DE DIOS	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 515 4	ESTRATEGIA BEEK S.A DE CV	37,690.77	0.00	2,000,000.00	-16,919,784.51	31/12/2016
E 12 517 4	CAMPOS OCAMPO ADAN	37,690.77	0.00	30,824.00	-16,919,784.51	31/12/2016
E 12 518 4	AGUILAR VEGA GLORIA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 519 4	LOPEZ GARCIA LUISA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 520 4	PEDROZA CRUZ MARIA ISABEL	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 521 4	SUAREZ JANDETE SOFIA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 522 4	SANDOVAL BERMUDEZ MARINA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 523 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 524 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 525 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 616 4	RODRIGUEZ SPINDOLA CESAR	37,690.77	0.00	8,632.01	-16,919,784.51	31/12/2016
E 12 617 4	MENDOZA ESCOBEDO WENCESLAO	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 627 4	FLORES ORTEGA VICENTE	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 628 4	ORONA RANGEL JORGE	37,690.77	0.00	3,000.00	-16,919,784.51	31/12/2016
E 12 629 4	BENITEZ SALAZAR MARTHA MELISA	37,690.77	0.00	3,000.00	-16,919,784.51	31/12/2016
E 12 630 4	MARQUEZ MURO SANTA CRUZ ANTONIO	37,690.77	0.00	3,000.00	-16,919,784.51	31/12/2016
E 12 631 4	LOPEZ ZAPATA JUAN MANUEL	37,690.77	0.00	3,000.00	-16,919,784.51	31/12/2016
E 12 632 4	RODRIGUEZ OCHOA ABEL	37,690.77	0.00	3,000.00	-16,919,784.51	31/12/2016
E 12 633 4	CASTELAN DIAZ OMAR	37,690.77	0.00	3,000.00	-16,919,784.51	31/12/2016
E 12 634 4	FUENTES GUTIERREZ MARIA SEVERIANA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 635 4	LOPEZ MARTINEZ MARISOL	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 636 4	BASTIDA JARAMILLO MARIA CONCEPCION	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 637 4	ORTEGA MEDINA MA. DE LOS ANGELES	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 638 4	LOPEZ AGUILAR ISAAC	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 639 4	GONZALEZ RAMIREZ JAIME	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 640 4	REYES VILCHIS JORGE	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 641 4	SANCHEZ RAMIREZ FERNANDO JONATHAN	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 642 4	MARTINEZ VARAGAS EDUARDO	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 643 4	RAMOS RICO VALERIA JAZMIN	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 644 4	MELCHOR HERNANDEZ LUIS MIGUEL	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 645 4	HERNANDEZ HERNANDEZ JAVIER	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 646 4	MARTINEZ PERDOMO RODOLFO	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 647 4	APARICIO VAQUIER MANUEL	37,690.77	0.00	5,000.00	-16,919,784.51	31/12/2016
E 12 648 4	CORTEZ JUAREZ LOURDES JANETH	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 649 4	ESCALONA JIMENEZ VIRGINIA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 650 4	RODRIGUEZ MARTINEZ MICAELA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016

E 12 651 4	MARCELINO MARTINEZ CONCEPCION GUADALUPE	37,690.77	0.00	33,498.00	-16,919,784.51	31/12/2016
E 12 652 4	MARTINEZ LOPEZ JUAN CARLOS	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 653 4	PEREZ HERNANDEZ MARIA CRISTINA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 654 4	HERRERA AVILA RITA ANGELICA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 655 4	MARTINEZ GOMEZ NORA LUISA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 656 4	GARCIA PACHECO MONICA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 657 4	GONZALEZ VEGA JUANA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 658 4	CONTLA RAMIREZ XOCHITL GUADALUPE	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 659 4	GONZALEZ LOPEZ ELZA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 660 4	ALVA HUERTA MIREYA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 661 4	CELIS ROMERO JUANA PATRICIA	37,690.77	0.00	46,240.00	-16,919,784.51	31/12/2016
E 12 662 4	PINEDA BRISEÑO YOLANDA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 663 4	HERNANDEZ PEREZ ROSALBA ANTONIA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 664 4	GUEVARA DELGADILLO BLANCA IRMA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 665 4	MOTA CESPEDES ELIZABETH	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 666 4	RODRIGUEZ FRAGOSO ROCIO	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 667 4	MARTINEZ HERNANDEZ DIANA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 668 4	ESCAMILLA MAYA NORMA ANGELICA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 669 4	GRANADOS MARMOLEJO MARIA LUISA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 670 4	FLORES CERRITOS GUADALUPE	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 671 4	ROSALES MUÑOZ MARTHA ELIZABETH	37,690.77	0.00	46,240.00	-16,919,784.51	31/12/2016
E 12 672 4	AMBRIZ CAMARGO JOSE ROBERTO	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 673 4	TOXQUI NUNIVE GREGORIA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 674 4	ANGONAGUI REYES DAMARIS MARIA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 675 4	SANCHEZ PIÑA ARACELI	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 676 4	GUTIERREZ HERNANDEZ JOSE LUIS	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 677 4	MALDONADO GONZALEZ MARIA DE LOURDES	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 678 4	CEJA SANCHEZ JOSE LUIS	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 679 4	HINOJOSA MEJIA ALEJANDRA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 680 4	CHALE CEJA JUAN JOSE	37,690.77	0.00	24,638.00	-16,919,784.51	31/12/2016
E 12 681 4	NOLOASCO PLANCRTE DORA LUZ	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 682 4	MARTINEZ MARTINEZ LORENA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 683 4	ANGELES OSORIO LUZ MARIA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 684 4	CARRASCO TORRES MARIA DE LA LUZ	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 685 4	PALACIOS PALLARES BLANCA EDITH	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 686 4	ZAVALA GONZALEZ MAYARA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 687 4	AGUIRRE MONTIEL SILVIA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 688 4	DORANTES ALONSO MARIELA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 689 4	SANTOS GARCIA VALENTINA	37,690.77	0.00	46,240.00	-16,919,784.51	31/12/2016
E 12 690 4	CHAVERO RODRIGUEZ MARIA REMEDIOS	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 691 4	AGUILAR ESTRADA AMALIA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 692 4	PEREZ GUZAMAN ALBERTA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 693 4	CERVANTES HERNANDEZ MARIA ALEJANDRA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 694 4	AGUILAR HERNANDEZ ROSALBA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 695 4	RAZO PALACIOS MARIA DEL PILAR	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 696 4	HERNANDEZ FLORES RODRIGO	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 697 4	LLAMAS ZAMBRANO MARIQUITA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 698 4	CARRASCO CORTEZ EUSTOLIA	37,690.77	0.00	30,824.00	-16,919,784.51	31/12/2016
E 12 699 4	MARTINEZ SOTO GIOVANNA ELAYNA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 700 4	HERNANDEZ GALVAN ROSENDO	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 701 4	CHIMAL ROQUE ROSARIO	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 702 4	ALVAREZ ALFARO JUAN CARLOS	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 703 4	LOPEZ CRUZ OLGA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 704 4	CASTAÑEDA MARTINEZ JESUS ERNESTO	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 705 4	ARCIIEGA SALINAS MARIA MAGDALENA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 706 4	VAZQUEZ HERNANDEZ CELERINA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 707 4	PINTOR ARCIIEGA LINDA ELIZABETH	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 708 4	LOPEZ PEREZ CELIA	37,690.77	0.00	30,824.00	-16,919,784.51	31/12/2016
E 12 709 4	CUIN ROJAS YOLANDA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 710 4	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 711 4	GUADARRAMA MRTINEZ GERMAN	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 712 4	GUZMAN PULIDO INGRID CLAUDIA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 713 4	GUTIERREZ DE LA ROSA HECTOR MARTIN	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 714 4	RODRIGUEZ PINO MONICA ISELA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 715 4	ARTEAGA HERNANDEZ ADRIANA	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 716 4	AGUILERA MORALES JOEL	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 12 717 4	BALLESTEROS VILLAFUERTE ALEJANDRO AUGUST	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 718 4	BERMUDEZ SANCHEZ MARIA AMERICA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016

E 12 719 4	BOBADILLA AVILA JANETH EVELYN	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 720 4	CARRILLO VELASCO MIGUEL	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 721 4	CASTRO VAZQUEZ JOSE JUAN	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 722 4	COLIN JEIMY PAMELA	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 12 723 4	CONTRERAS CARVAJAL IGNACIO	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 724 4	DAVILA CONDONES JOSE LUIS	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 12 725 4	DELGADO JIMENEZ FRANCISCO JHONATAN	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 726 4	HERNANDEZ MENDOZA ROBERTO ERNESTO	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 12 727 4	HERNANDEZ POSADAS GONZALO	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 12 728 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 729 4	HUERTA GONZALEZ JESSICA BLANCA ESTELA	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 730 4	LOPEZ MEDINA ISRAEL	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 731 4	LOPEZ MEDINA SHYANYA MALINALY	37,690.77	0.00	38,000.00	-16,919,784.51	31/12/2016
E 12 732 4	MARTINEZ GOMEZ MICHEL	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 733 4	MATEO MARCIZO MARIA	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 12 734 4	MORALES GOMEZ IVONNE	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 735 4	MORENO GAVIÑO OBDULIA	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 736 4	ONOFRE AVILEZ ARAI	37,690.77	0.00	13,000.00	-16,919,784.51	31/12/2016
E 12 737 4	PALACIOS DIAZ GEORGINA ALICIA	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 12 738 4	RAMIREZ MENDOZA ALEXIS	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 739 4	RANGEL MEJIA BRENDA ELIZABETH	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 740 4	ROA BAUTISTA ARMANDO	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 741 4	RODRIGUEZ MAGAÑA CARLOS RIGEL	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 742 4	VAZQUEZ MUÑOZ MARTIN	37,690.77	0.00	13,000.00	-16,919,784.51	31/12/2016
E 12 743 4	VILLAR ZEPEDA RUBEN IVAN	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 744 4	VEGA RIVERO AGUSTIN	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 745 4	VAZQUEZ NICOLAS YANELI AYLIN	37,690.77	0.00	13,000.00	-16,919,784.51	31/12/2016
E 12 746 4	VAZQUEZ CORRIPIO ALEJANDRO EMMANUEL	37,690.77	0.00	10,000.00	-16,919,784.51	31/12/2016
E 12 747 4	VARGAS VERA MAURO DE JESUS	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 12 748 4	VARELA CARDENAS ARACELI	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 12 749 4	SOLARI D3E LA VEGA JUAN ARMANDO	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 750 4	SEVERO CRUZ ESTHER	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 12 751 4	SERENO CARRILLO ERICK IVAN	37,690.77	0.00	13,000.00	-16,919,784.51	31/12/2016
E 12 752 4	SANTAMARIA RMIREZ LUIS ALBERTO	37,690.77	0.00	13,000.00	-16,919,784.51	31/12/2016
E 12 753 4	SANCHEZ HERRERA PAOLA STEPHANIE	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 12 754 4	SALINAS OBREGON ELMA ALICIA	37,690.77	0.00	36,000.00	-16,919,784.51	31/12/2016
E 12 755 4	SALDIVAR VELEZ SALVADOR ALEJANDRO	37,690.77	0.00	80,000.00	-16,919,784.51	31/12/2016
E 12 756 4	SANCHEZ CASTILLO ENRIQUE RODRIGO	37,690.77	0.00	21,000.00	-16,919,784.51	31/12/2016
E 12 757 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 758 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 759 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 760 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 761 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 762 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 763 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 764 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 765 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 766 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 767 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 768 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 769 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 770 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 771 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 772 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 773 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 774 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 775 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 776 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 777 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 778 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 779 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 780 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 781 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 782 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 783 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 784 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 785 4	PACHECO URZUA VENANCIA LILIANA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 786 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016

E 12 787 4	GONZALEZ OLVERA CARMEN	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 788 4	RODRIGUEZ JUAREZ HORTENCIA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 789 4	SILVIA RIVERA ILIANA MONSERRAT	37,690.77	0.00	46,299.00	-16,919,784.51	31/12/2016
E 12 790 4	RUEDA BARRERA MARIA DEL CARMEN	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 791 4	MONROY AGUIRRRE ESTELA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 792 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 793 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 794 4	GONZALEZ ROLDAL MARTHA IMELDA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 795 4	PERALTA REYES MARI A DE JESUS	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 796 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 797 4	ESTERADA LAVARADO EVA IDALIA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 798 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 799 4	AGUILAR PIOQUINTO GUADALUPE	37,690.77	0.00	30,824.00	-16,919,784.51	31/12/2016
E 12 800 4	ORTIZ MORALES JOSE MANUEL	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 801 4	RIVERO CASTRO SAMUEL	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 802 4	LECHUGA ORTIZ REYNA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 803 4	ZAVALA MUÑOZ MARIA DEL ROSARIO	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 804 4	SARABIA MAURA MARIA DEL CARMEN	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 805 4	REYES MEJIA PAOLA NATALY	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 806 4	ESPINOSA LOPEZ MARIA MAGDALENA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 807 4	GUTIERREZ GARCIA BEATRIZ	37,690.77	0.00	45,000.00	-16,919,784.51	31/12/2016
E 12 808 4	BARRERA VALLE RICARDO	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 809 4	CADENA FLORES NANCY CLAUDIA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 810 4	ALVAREZ PAÑOMAR JUANA INES	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 811 4	VAZQUEZ LOPEZ GLORIA MARIA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 812 4	SANCHEZ LOPEZ MARIA ISABEL	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 813 4	ZUÑIGA ENCISO GUADALUPE SONIA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 814 4	CORTES ROSAS ADRIANA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 815 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 816 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 817 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 818 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 819 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 820 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 821 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 822 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 823 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 824 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 825 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 826 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 827 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 828 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 829 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 830 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 831 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 832 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 833 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 834 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 835 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 836 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 837 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 838 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 839 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 840 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 841 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 842 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 843 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 844 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 845 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 846 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 847 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 848 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 849 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 850 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 851 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 852 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 853 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 854 4	TRANQUILINO SOSA ANGEL	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016

E 12 855 4	ESPINOSAS HERNANDEZ ROSA ELVIRA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 856 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 857 4	RAMIREZ MENDEZ MARIA ELIZABETH	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 858 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 859 4	DAMIAN AGUERO PAULA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 860 4	PICASO GUZMAN HORTENCIA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 861 4	RAMIREZ VALADEZ ELIZABETH LUCERO	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 862 4	ROSALES CASTELAN IVONNE	37,690.77	0.00	44,988.00	-16,919,784.51	31/12/2016
E 12 863 4	SALINAS ZAMUDIO MARIA VIRGINIA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 864 4	SORIA MARTINEZ DEL CARMEN	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 865 4	CORONA COLIN REYNA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 866 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 867 4	LUNA GONZALEZ ADELA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 868 4	FLORES RODRIGUEZ LILIANA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 869 4	OLVERA VALLADARES AURELIA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 870 4	ALVARADO LINA JUANA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 871 4	PEREZ MARTINEZ TERESA	37,690.77	0.00	46,240.00	-16,919,784.51	31/12/2016
E 12 872 4	GONZALEZ HERNANDEZ CLAUDIA IVETTE	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 873 4	GARCIA MARTINEZ CELEDONIO	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 874 4	VALDENEGRO ROCHA LETICIA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 875 4	TOLEDO PEREZ PATRICIA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 876 4	DOMINGO ORDOÑEZ CATALINA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 877 4	CERVANTES FUENTES MONICA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 878 4	PALACIOS GARCIA PATRICIA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 879 4	BECCERRA GONZALEZ AMALIA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 880 4	GARCIA TRONCOSO GABRIELA	37,690.77	0.00	46,240.00	-16,919,784.51	31/12/2016
E 12 881 4	CAMPOS CABRERA CELINA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 882 4	HERRERA MENDEZ MARIA GUADALUPE	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 883 4	MORALES RODRIGUEZ MARIA GUADALUPE	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 884 4	GARCIA MARTINEZ ALFREDO	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 885 4	CASTILLO CALDERON JORGE	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 886 4	MARTINEZ GONZALEZ BELEN	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 887 4	PRECIADO RIOS ELENA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 888 4	DOMINGUEZ COLIN NORMA PATRICIA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 889 4	BERNAL SORIA MANUEL	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 890 4	CASTAÑEDA DIAZ MARIA DEL ROSARIO	37,690.77	0.00	30,874.00	-16,919,784.51	31/12/2016
E 12 891 4	RAMIREZ IBARRA FEDERICO	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 892 4	AGUILAR MORA MARIA MERCEDES	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 893 4	QUINTERO RODRIGUEZ VICTORIA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 894 4	CUNA HERNANDEZ MARIA GUADALUPE	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 895 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 896 4	GARIBAY RODRIGUEZ ROCIO MAGDALENA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 897 4	PEREZ TORRES JULIO	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 898 4	CALDERON MENDEZ KARLA TANIA KERENINA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 899 4	VARGAS ROJAS TERESAS	37,690.77	0.00	30,720.00	-16,919,784.51	31/12/2016
E 12 900 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 901 4	TORRES OROZCO CATALINA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 902 4	TREJO ANGELES BERTHA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 903 4	GONZALEZ LOPEZ OFELIA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 904 4	MARTINEZ VILLASEÑOR ROSA ISELA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 905 4	YBARRA BOLAÑOS DIEGO	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 906 4	VAZQUEZ MORQUEZ DANIEL	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 907 4	CARDOSO GARCIA PATRICIA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 908 4	MARTINEZ GALICIA ALEJANDRA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 909 4	MARTINEZ VILLASEÑOR JUANA	37,690.77	0.00	46,298.00	-16,919,784.51	31/12/2016
E 12 910 4	VITE GUERRERO JUAN	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 911 4	ROSALES MARTINEZ CLARA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 912 4	VERAZAS ROJAS AZLIA MARLENE	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 913 4	SANTIAGO OSORIO ESTHER	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 914 4	ESCOBAR HARO ALEJANDRA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 915 4	BUSTOS SANCHEZ ALEJANDRA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 916 4	LARIOS ESPINOZA ADAN	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 917 4	CAMARGO CONTRERAS BARB ARA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 918 4	NOYA LEON CRISTINA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 919 4	VARGAS ROJAS THELMA	37,690.77	0.00	46,240.00	-16,919,784.51	31/12/2016
E 12 920 4	BALANDRANO CRUZ SOCORRO	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 921 4	CORREA CABRAL ELVIRA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 922 4	PITA MERCADO JOSE	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016

E 12 923 4	ACEVEDO ESCUDERO MARIA DEL CONSUELO	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 924 4	MOCIÑOZ HERNANDEZ MARIA TRINIDAD	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 925 4	MENDEZ MONTEVERDE VERONICA CLEMENTINA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 926 4	SOLIS DAVILA LETICIA SONIA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 927 4	CONTRERAS RODRIGUEZ GEORGINA CONCEPCION	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 928 4	SANTIAGO MORALES FAUSTA	37,690.77	0.00	30,824.00	-16,919,784.51	31/12/2016
E 12 929 4	SANCHEZ ARCIGA YADIRA BERENICE	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 930 4	PARRA FLORES MIREYA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 931 4	TORRES MARIA DEL CARMEN	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 932 4	RAZO TORRES MARIA JUANA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 933 4	ELVIR PINEDA MARINA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 934 4	SOLIS IBARRA ISMAEL	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 935 4	CUEVAS BENITEZ ISABEL	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 936 4	DIAZ GONZALEZ YERIKA JAZMIN	37,690.77	0.00	30,552.00	-16,919,784.51	31/12/2016
E 12 937 4	MORGA AVILA VICENTE	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 938 4	CASTELLANOS DE LOS SANTOS ORARLIA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 939 4	ASIAIN SANCHEZ AMELIA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 940 4	OSORNIO SORNIO MARIA RITA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 941 4	VALLEJO CAMARILLO GUSTAVO	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 942 4	NUÑEZ RODRIGUEZ MARIA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 943 4	TORRES MARTINEZ ELISEO	37,690.77	0.00	46,015.00	-16,919,784.51	31/12/2016
E 12 944 4	LABRADA ARRELANO ROSALBA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 945 4	VAGA CASTRO ANA MARIA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 946 4	GARCIA GONZALEZ PATRICIA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 947 4	REYES MORENO FRANCISCA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 948 4	GONZALEZ REYES MARIA DE LOURDES	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 949 4	CONTRERAS ARGUELLO GUSTAVO	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 950 4	GUERRERO GARCIA PATRICIA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 951 4	REDONDON ZARCO IRMA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 952 4	SANTOYO AGUIRRE FELICIANO	37,690.77	0.00	30,824.00	-16,919,784.51	31/12/2016
E 12 953 4	LOYO CUEVAS ROGELIA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 954 4	MOLINA FERNANDEZ MARIA LETICIA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 955 4	MENDOZA LOYO CLARA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 956 4	VALERIANO VAZQUEZ PATRICIA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 957 4	ALONSO SANCHEZ GUMECINDA VERONICA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 958 4	VALERIO GOMEZ JOSE	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 959 4	SOTO SAUCEDO MRTHA DELFINA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 960 4	MARTINEZ SANCHEZ GALO	37,690.77	0.00	30,824.00	-16,919,784.51	31/12/2016
E 12 961 4	GONZALEZ ORTIZ OSCAR	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 962 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 963 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 964 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 965 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 966 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 972 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	3,561.00	-16,919,784.51	31/12/2016
E 12 973 4	COMISION FEDERAL DE ELECTRICIDAD	37,690.77	0.00	2,596.00	-16,919,784.51	31/12/2016
E 12 974 16	SURVEYING LASER OPTIC S.A. DE C.V.	37,690.77	0.00	36,052.10	-16,919,784.51	31/12/2016
E 12 975 2	HERNANDEZ POSADAS GONZALO	37,690.77	0.00	48,952.00	-16,919,784.51	31/12/2016
E 12 976 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 977 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 978 4	LUIS ALEJANDRO ADAN GOMEZ ALPIZAR	37,690.77	0.00	23,200.00	-16,919,784.51	31/12/2016
E 12 979 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 980 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 981 4	TV AZTECA S.A.B. DE C.V.	37,690.77	0.00	348,000.00	-16,919,784.51	31/12/2016
E 12 982 4	TV AZTECA S.A.B. C.V.	37,690.77	0.00	348,000.00	-16,919,784.51	31/12/2016
E 12 983 4	TV AZTECA S.A.B. DE C.V.	37,690.77	0.00	348,000.00	-16,919,784.51	31/12/2016
E 12 984 4	GLP PUBLICIDAD S.C	37,690.77	0.00	76,676.00	-16,919,784.51	31/12/2016
E 12 985 4	GLP PUBLICIDAD S.C	37,690.77	0.00	76,676.00	-16,919,784.51	31/12/2016
E 12 986 4	AUREA PUBLICIDAD S.C.	37,690.77	0.00	58,000.00	-16,919,784.51	31/12/2016
E 12 987 4	AUREA PUBLICIDAD S.C.	37,690.77	0.00	58,000.00	-16,919,784.51	31/12/2016
E 12 988 4	CELENÉ ESTEFANI PADILLA ZUÑIGA	37,690.77	0.00	23,200.00	-16,919,784.51	31/12/2016
E 12 989 4	ARMANDO PADILLA ZUÑIGA	37,690.77	0.00	29,000.00	-16,919,784.51	31/12/2016
E 12 990 4	INFANTE SANCHEZ CHRISTIAN RAMON	37,690.77	0.00	29,000.00	-16,919,784.51	31/12/2016
E 12 991 4	IMPRESA EN MEDIOS S.A. DE C.V.	37,690.77	0.00	451,241.96	-16,919,784.51	31/12/2016
E 12 992 4	MILENIO DIARIO S.A. DE C.V.	37,690.77	0.00	167,103.78	-16,919,784.51	31/12/2016
E 12 993 4	EIDITRIAL OVACIONES S.A. DE C.V.	37,690.77	0.00	6,545.42	-16,919,784.51	31/12/2016
E 12 994 4	ARTES GRAFICAS EN PERIODICO, S.A. DE C.V	37,690.77	0.00	77,928.80	-16,919,784.51	31/12/2016
E 12 995 4	RODRIGUEZ MARTINEZ MICAELA	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016

E 12 996 4	HOY ESTADO DIGITAL S.A. DE C.V.	37,690.77	0.00	69,600.00	-16,919,784.51	31/12/2016
E 12 997 4	DEMOS DESARROLLO DE MEDIOS S.A. DE C.V.	37,690.77	0.00	116,000.00	-16,919,784.51	31/12/2016
E 12 998 4	EVA CAMACHO CAMARILLO	37,690.77	0.00	41,597.60	-16,919,784.51	31/12/2016
E 12 999 4	EVA CAMACHO CAMARILLO	37,690.77	0.00	41,597.60	-16,919,784.51	31/12/2016
E 12 1000 4	ALBACARA & ZAHEN S.A. DE C.V.	37,690.77	0.00	17,400.00	-16,919,784.51	31/12/2016
E 12 1001 4	UZZIEL GADIEL LOPEZ ZAMUDIO	37,690.77	0.00	46,400.00	-16,919,784.51	31/12/2016
E 12 1002 4	LUZZIEL GADIEL LOPEZ ZAMUDIO	37,690.77	0.00	46,400.00	-16,919,784.51	31/12/2016
E 12 1003 4	AGAVIS DIGITAL S.C.	37,690.77	0.00	70,000.00	-16,919,784.51	31/12/2016
E 12 1004 4	PALACIOS GUTIERREZ DAVID	37,690.77	0.00	139,829.18	-16,919,784.51	31/12/2016
E 12 1005 4	RAUL ALEJANDRO GARCIA MIRANDA	37,690.77	0.00	158,698.57	-16,919,784.51	31/12/2016
E 12 1006 4	GOMEZ ALPIZAR LUIS ALEJANDRO ADAN	37,690.77	0.00	185,136.00	-16,919,784.51	31/12/2016
E 12 1007 4	HPY ESTADO DIGITAL S.A. DE C.V.	37,690.77	0.00	69,600.00	-16,919,784.51	31/12/2016
E 12 1008 4	ALVAREZ VILLANUEVA SILVIA	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 12 1009 4	CASTILLO NUÑEZ JOSE LUIS	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 12 1010 4	CHAVEZ GONZALEZ YAMILI YURITZI	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 12 1011 4	CRUZ AHUMADA JOSE ARTURO	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 12 1012 4	DIAZ DE LEON ZAMUDIO SANDRA	37,690.77	0.00	67,000.00	-16,919,784.51	31/12/2016
E 12 1013 4	DIAZ INIGUEZ DAVID ENRIQUE	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 12 1014 4	FLORES TODELO OSCAR DANIEL	37,690.77	0.00	67,000.00	-16,919,784.51	31/12/2016
E 12 1015 4	GARCIA SANCHEZ MIGUEL ANGEL	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 12 1016 4	GUERRERO SALAS GAMALIEL AMINADAB	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 12 1017 4	HERNANDEZ AVELINO JOSE SEBASTIAN	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 12 1018 4	HERRERA OLGUIN VERONICA	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 12 1019 4	ISLAS ORTEGA JUAN RODOLFO	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 12 1020 4	JIMENEZ CERON JESUS	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 12 1021 4	MALAGAN CHAVEZ URIEL	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 12 1022 4	ZARIÑAN OCHOA DORA MARIA	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 12 1023 4	MARES SANTANA BERNABE	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 12 1024 4	MARTINEZ HERRERA MIRIAM IVONNE	37,690.77	0.00	22,240.00	-16,919,784.51	31/12/2016
E 12 1025 4	MAYA PINEDA JOSE LIVIO	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 12 1026 4	MERCADO HERNANDEZ ESTEBAN GERARDO	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 12 1027 4	ORTIZ MUÑOZ ERIKA RAQUEL	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 12 1028 4	PEREZ ISLAS ELEUTERIO	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 12 1029 4	PEREZ ZARAGOZA JUAN CARLOS	37,690.77	0.00	67,000.00	-16,919,784.51	31/12/2016
E 12 1030 4	RAMOS LOPEZ JUAN	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 12 1031 4	RODRIGUEZ REBOLLEDO DIEGO FERNANDO	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 12 1032 4	RODRIGUEZ ZAMUDIO MIGUEL ANGEL	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 12 1033 4	ROMERO CASTRO VICTOR HUGO	37,690.77	0.00	67,000.00	-16,919,784.51	31/12/2016
E 12 1034 4	SANTILLAN GOMEZ CESAR REFUGIO	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 12 1035 4	TREJO CESARIO JOSE LUIS	37,690.77	0.00	51,000.00	-16,919,784.51	31/12/2016
E 12 1036 4	TRUJILLO ISLAS ANTONIO	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 12 1037 4	VELASCO HERNANDEZ PEDRO	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 12 1038 4	VIRAMONTES QUINTERO HECTOR	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 12 1039 4	GOMEZ LOPEZ ANA LILIA	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 12 1040 4	VIVAR CARDENAS GABRIEL	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 12 1041 4	MORALES RIOS MARIZA	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 12 1042 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 1043 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 1044 4	GONZALEZ SERNA LILIA GREGORIA	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 12 1045 4	SANTILLAN RAMIREZ ALVARO	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 12 1046 4	GAONA URBINA FIDEL	37,690.77	0.00	37,000.00	-16,919,784.51	31/12/2016
E 12 1047 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 1048 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 1049 4	PARADA GARCIA OMAR	37,690.77	0.00	13,000.00	-16,919,784.51	31/12/2016
E 12 1050 4	AGUIRRE MONTIEL SILVIA	37,690.77	0.00	3,500.00	-16,919,784.51	31/12/2016
E 12 1053 4	GARCIA BAZAN ROCIO	37,690.77	0.00	11,000.00	-16,919,784.51	31/12/2016
E 12 1054 4	AGUILAR SORIANO LILIANA	37,690.77	0.00	15,000.00	-16,919,784.51	31/12/2016
E 12 1055 4	EDUARDO CARRERA GARCIA	37,690.77	0.00	63,800.00	-16,919,784.51	31/12/2016
E 12 1056 4	EDUARDO CARRERA GARCIA	37,690.77	0.00	63,800.00	-16,919,784.51	31/12/2016
E 12 1058 4	INTEGRADORA DE APOYO MUNICIPAL S.A. DE	37,690.77	0.00	2,265,114.99	-16,919,784.51	31/12/2016
E 12 1062 4	CELIO SANCHEZ ERENDIRA ANAYANTZY	37,690.77	0.00	27,840.00	-16,919,784.51	31/12/2016
E 12 1063 4	JUAN ALBERTO SILVA RAMIREZ	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 12 1064 4	ALLAN ADRIAN CEBALLOS MUÑOZ	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 12 1065 4	AARON ALEJANDRO FRANCO ORTIZ	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 12 1066 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 1067 1	CANCELADO	37,690.77	0.00	0.00	-16,919,784.51	31/12/2016
E 12 1068 4	MOISES SALCEDO BARAJAS	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 12 1069 4	CARLOS GUILLERMO GUILLEN FUENTES	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016

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E 12 1070 4	HUGO CARTARINO LARA HERNANDEZ	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 12 1071 4	MANUEL TADEO COLIN JUARADO	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 12 1072 4	FRANCISCO JAVIER ORTEGA BALLESTEROS	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 12 1073 4	OBED OLIVARES VIVIANCO	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 12 1074 4	CARLOS MANUEL CHAVEZ CHAVEZ	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
E 12 1075 4	EDGAR GARCIA GOMEZ	37,690.77	0.00	7,000.00	-16,919,784.51	31/12/2016
I 12 31 40	INTERESES REC. PROPIOS CTA. 0471 BNT. D	37,690.77	1,636.28	0.00	-16,919,784.51	31/12/2016
0208420480	RECURSOS PROPIOS (II)	1.97	95,317,552.49	94,983,407.99	334,146.47	31/12/2016
D 2 159 1	TRASPASO DE LA CTA. 0471 BNT. A LA CTA.	1.97	40,635.83	0.00	334,146.47	31/12/2016
D 2 160 1	TRASPASO DE LA CTA. 0471 BNT. A LA CTA.	1.97	500.00	0.00	334,146.47	31/12/2016
D 2 161 1	TRASPASO DE LA CTA. 0471 BNT. A LA CTA.	1.97	2,132,000.00	0.00	334,146.47	31/12/2016
D 2 162 4	COMISIONES BANCARIAS CTA. 0480 BNT. FEBR	1.97	0.00	599.41	334,146.47	31/12/2016
E 2 71 4	ESCUZIA LOPEZ ALEJANDRO	1.97	0.00	5,000.00	334,146.47	31/12/2016
E 2 72 4	BOLAÑOS MAYORGA SELENE MICHAEL	1.97	0.00	7,744.61	334,146.47	31/12/2016
E 2 73 4	ALVAREZ GUZMAN JOSEFINA	1.97	0.00	7,744.61	334,146.47	31/12/2016
E 2 74 7	GUILLERMO GONZALEZ MARIO	1.97	0.00	4,951.00	334,146.47	31/12/2016
E 2 75 7	RODRIGUEZ ARCOS MARIO	1.97	0.00	7,451.00	334,146.47	31/12/2016
E 2 76 4	HERNANDEZ CHAVEZ ELISEO	1.97	0.00	7,744.61	334,146.47	31/12/2016
E 2 88 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 2 89 4	CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A	1.97	0.00	16,461.18	334,146.47	31/12/2016
E 2 90 4	HERNANDEZ ANGELES SAMUEL	1.97	0.00	165,821.31	334,146.47	31/12/2016
E 2 91 4	SANDOVAL ESCORZA EDUARDO	1.97	0.00	150,582.50	334,146.47	31/12/2016
E 2 92 4	FONTEANEL SERNA CARLOS	1.97	0.00	37,400.00	334,146.47	31/12/2016
E 2 93 4	BAUTISTA VITE CASIMIRO	1.97	0.00	266,596.20	334,146.47	31/12/2016
E 2 94 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 2 95 4	SOS TELECOMUNICACIONES, S.A. DE C.V.	1.97	0.00	144,219.72	334,146.47	31/12/2016
E 2 96 4	RESTAURANTES TOKS S.A. DE C.V.	1.97	0.00	3,742.36	334,146.47	31/12/2016
E 2 97 4	PEÑA CRUZ OCTAVIO	1.97	0.00	157,454.19	334,146.47	31/12/2016
E 2 98 4	ARGUELLO ANGELES JORGE IVAN	1.97	0.00	156,595.35	334,146.47	31/12/2016
E 2 99 4	UNIVERSIDAD AUTONOMA METROPOLITANA	1.97	0.00	694,203.25	334,146.47	31/12/2016
E 2 100 4	MORENO ARELLANO ADRIAN	1.97	0.00	61,632.90	334,146.47	31/12/2016
E 2 101 4	REYES SALINAS JUAN YERALD	1.97	0.00	234,564.80	334,146.47	31/12/2016
I 2 29 44	INTERESES REC. PROPIOS CTA. 0480 BNT. FE	1.97	16.22	0.00	334,146.47	31/12/2016
D 3 167 1	TRASPASO DE LA CTA. 0471 BNT. A LA CTA.	1.97	393,000.00	0.00	334,146.47	31/12/2016
D 3 182 1	TRASPASO DE LA CTA. 0471 BNT. A LA CTA.	1.97	16,000.00	0.00	334,146.47	31/12/2016
D 3 183 1	TRASPASO DE LA CTA. 0471 BNT. A LA CTA.	1.97	7,000.00	0.00	334,146.47	31/12/2016
D 3 192 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	1.97	6,008,791.86	0.00	334,146.47	31/12/2016
D 3 193 4	COMISIONES BANCARIAS CTA. 0480 BNT. MARZ	1.97	0.00	2,917.71	334,146.47	31/12/2016
E 3 1 4	BELTRAN RAMIREZ SUSANA	1.97	0.00	39,000.00	334,146.47	31/12/2016
E 3 2 4	ARENAS HERNANDEZ JOSE DE JESUS	1.97	0.00	31,000.00	334,146.47	31/12/2016
E 3 3 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 4 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 27 4	BLOCKBUSTER DE MEXICO S.A DE C.V	1.97	0.00	13,526.14	334,146.47	31/12/2016
E 3 28 4	DE LA CRUZ DOMINGUEZ NOEL	1.97	0.00	421.00	334,146.47	31/12/2016
E 3 29 4	GONZALEZ LABRADA CHRISTIAN ANDREY	1.97	0.00	701.00	334,146.47	31/12/2016
E 3 30 4	SEGURA RAMIREZ OMAR ENRIQUE	1.97	0.00	421.00	334,146.47	31/12/2016
E 3 31 4	OLIVER ESTEVEZ PATSY JOSELIN	1.97	0.00	6,800.00	334,146.47	31/12/2016
E 3 32 4	PEREZ SALINAS CARLOS EMMANUEL	1.97	0.00	421.00	334,146.47	31/12/2016
E 3 52 4	CAB GONZALEZ ALAM GUSTAVO	1.97	0.00	4,500.00	334,146.47	31/12/2016
E 3 53 4	SAMANO PATIÑO SANDRA	1.97	0.00	5,532.12	334,146.47	31/12/2016
E 3 54 4	ROBLES ORNELAS LIZETH NELLY	1.97	0.00	5,032.12	334,146.47	31/12/2016
E 3 55 4	RAMIREZ SALAZAR GRECIA GUADALUPE	1.97	0.00	4,500.00	334,146.47	31/12/2016
E 3 56 4	SOTO VEGA XOCHIQUETZAL	1.97	0.00	4,500.00	334,146.47	31/12/2016
E 3 57 4	DOMINGUZZ RELLANO ZULEYMA CONCEPCION	1.97	0.00	3,659.15	334,146.47	31/12/2016
E 3 58 4	SANDOVAL SANDOVAL DENYS	1.97	0.00	5,032.12	334,146.47	31/12/2016
E 3 59 4	CORTEZ ORTEGA ANGELICA	1.97	0.00	3,500.00	334,146.47	31/12/2016
E 3 60 4	PEREZ TEJEDA EDITH	1.97	0.00	3,000.00	334,146.47	31/12/2016
E 3 61 4	CELIS CHAVEZ IRMA	1.97	0.00	3,000.00	334,146.47	31/12/2016
E 3 62 4	DIMAS ORTIZ PAOLA EDITH	1.97	0.00	3,441.02	334,146.47	31/12/2016
E 3 63 4	LAZCANO FUENTES MAURICIO	1.97	0.00	6,750.00	334,146.47	31/12/2016
E 3 64 4	LOPEZ OLIVA ABIGAIL	1.97	0.00	7,889.00	334,146.47	31/12/2016
E 3 65 4	RUIZ SANCHEZ MARICELA	1.97	0.00	3,500.00	334,146.47	31/12/2016
E 3 66 4	OSORIO DIAZ MARI CARMEN	1.97	0.00	4,500.00	334,146.47	31/12/2016
E 3 67 4	DIAZ VAZQUEZ JOEL ENRIQUEZ	1.97	0.00	7,478.00	334,146.47	31/12/2016
E 3 68 4	HERNANDEZ GARCIA MARIA DOLORES	1.97	0.00	5,000.00	334,146.47	31/12/2016
E 3 69 4	GALLEGOS ZUMAYA MARIA DE LOS ANGELES	1.97	0.00	3,500.00	334,146.47	31/12/2016
E 3 70 4	GRUPO CONSULTORIO TACITUS S.A. DE C.V.	1.97	0.00	92,800.00	334,146.47	31/12/2016
E 3 76 4	ASTROLLANTAS MEXICO, S.A DE C.V	1.97	0.00	93,734.00	334,146.47	31/12/2016

E 3 77 4	LIMPIEZA REAL S.A DE C.V	1.97	0.00	595,877.59	334,146.47	31/12/2016
E 3 78 4	CENTRO OPERACIONAL DE VIVIENDA Y POBLAMIE	1.97	0.00	172,500.00	334,146.47	31/12/2016
E 3 189 4	QUIROZ ALAVEZ ALMA SONIA	1.97	0.00	22,239.96	334,146.47	31/12/2016
E 3 190 4	RAMIREZ IBARRA FEDERICO	1.97	0.00	22,239.96	334,146.47	31/12/2016
E 3 191 4	RAMIREZ MENDEZ MARIA LIZBETH	1.97	0.00	22,137.24	334,146.47	31/12/2016
E 3 192 4	RAZO TORRES MARIA JUANA	1.97	0.00	22,239.96	334,146.47	31/12/2016
E 3 193 4	REBOLLEDO LOPEZ LUCIA	1.97	0.00	22,239.96	334,146.47	31/12/2016
E 3 194 4	RENDON ZARCO IRMA	1.97	0.00	22,298.76	334,146.47	31/12/2016
E 3 195 4	REYES ROMERO FRANCISCA	1.97	0.00	22,239.96	334,146.47	31/12/2016
E 3 196 4	RODRIGUEZ FRAGOSO ROCIO	1.97	0.00	22,239.96	334,146.47	31/12/2016
E 3 197 4	RODRIGUEZ JUAREZ HORTENCIA	1.97	0.00	19,204.26	334,146.47	31/12/2016
E 3 198 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 199 4	RODRIGUEZ PINO MONICA ISELA	1.97	0.00	22,298.76	334,146.47	31/12/2016
E 3 200 4	ROJAS MARTINEZ LETICIA	1.97	0.00	22,239.96	334,146.47	31/12/2016
E 3 201 4	ROSALES CASTELAN IVONNE	1.97	0.00	22,239.96	334,146.47	31/12/2016
E 3 202 4	ROSALES MARTINEZ CLARA	1.97	0.00	22,239.96	334,146.47	31/12/2016
E 3 203 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 204 4	RUEDA BARRERA MARIA DEL CARMEN	1.97	0.00	22,239.96	334,146.47	31/12/2016
E 3 205 4	SANCHEZ LOPEZ MARIA ISABEL	1.97	0.00	22,239.96	334,146.47	31/12/2016
E 3 206 4	SANCHEZ MARTINEZ YUVINIA	1.97	0.00	46,239.96	334,146.47	31/12/2016
E 3 207 4	SANTIAGO MORALES FAUSTA	1.97	0.00	30,824.34	334,146.47	31/12/2016
E 3 208 4	SANTIAGO OSORIO ESTHER	1.97	0.00	22,298.76	334,146.47	31/12/2016
E 3 209 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 210 4	SANTOYO AGUIRRE FELICIANO	1.97	0.00	30,824.34	334,146.47	31/12/2016
E 3 211 4	SILVA RIVERA ILIANA MONSERRAT	1.97	0.00	46,298.76	334,146.47	31/12/2016
E 3 212 4	SOLIS DAVILA LETICIA SONIA	1.97	0.00	22,239.96	334,146.47	31/12/2016
E 3 213 4	SOTO SAUCEDO MARTHA DELFINA	1.97	0.00	22,239.96	334,146.47	31/12/2016
E 3 214 4	SUAREZ JANDETE SOFIA	1.97	0.00	22,124.22	334,146.47	31/12/2016
E 3 215 4	TOLEDO PEREZ PATRICIA	1.97	0.00	22,239.96	334,146.47	31/12/2016
E 3 216 4	TORRES MARIA DEL CARMEN	1.97	0.00	22,239.96	334,146.47	31/12/2016
E 3 217 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 218 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 219 4	TREJO ANGELES BERTHA	1.97	0.00	22,298.76	334,146.47	31/12/2016
E 3 220 4	VALDENEGRO ROCHA LETICIA	1.97	0.00	22,239.96	334,146.47	31/12/2016
E 3 221 4	VALERIO GOMEZ JOSE	1.97	0.00	22,239.96	334,146.47	31/12/2016
E 3 222 4	VALERIO VAZQUEZ PATRICIA	1.97	0.00	22,239.96	334,146.47	31/12/2016
E 3 223 4	VALLEJO CAMARILLO GUSTAVO	1.97	0.00	22,239.96	334,146.47	31/12/2016
E 3 224 4	VARGAS ROJAS TERESA	1.97	0.00	30,720.60	334,146.47	31/12/2016
E 3 225 4	VARGAS ROJAS THELMA	1.97	0.00	46,239.96	334,146.47	31/12/2016
E 3 226 4	VASQUEZ MARQUEZ DANIEL	1.97	0.00	10,766.34	334,146.47	31/12/2016
E 3 227 4	VASQUEZ HERNANDEZ CELERINA	1.97	0.00	22,239.96	334,146.47	31/12/2016
E 3 228 4	VEGA CASTRO ANA MARIA	1.97	0.00	22,298.76	334,146.47	31/12/2016
E 3 229 4	VELAZQUEZ PIMENTEL PATRICIA	1.97	0.00	22,239.96	334,146.47	31/12/2016
E 3 230 4	VERAZAS ROJAS AZALIA MARLENE	1.97	0.00	22,239.96	334,146.47	31/12/2016
E 3 231 4	YBARRA BOLAÑOS DIEGO	1.97	0.00	22,239.96	334,146.47	31/12/2016
E 3 232 4	ZUÑIGA ENCISO GUADALUPE SONIA	1.97	0.00	22,298.76	334,146.47	31/12/2016
E 3 233 4	RAZO PALACIOS MARIA DEL PILAR	1.97	0.00	22,298.76	334,146.47	31/12/2016
E 3 234 4	RIVERO CASTRO SAMUEL	1.97	0.00	21,000.00	334,146.47	31/12/2016
E 3 235 4	OSORIO ESCAREÑO ELIZABETH	1.97	0.00	34,766.34	334,146.47	31/12/2016
E 3 236 4	SANCHEZ PIÑA ARACELI	1.97	0.00	16,820.94	334,146.47	31/12/2016
E 3 237 4	RICO CONTRERAS JORGE ALEJANDRO	1.97	0.00	36,706.86	334,146.47	31/12/2016
E 3 238 4	LOPEZ CRUZ OLGA	1.97	0.00	22,237.56	334,146.47	31/12/2016
E 3 239 4	OSORNIO OSORNIO MARIA RITA	1.97	0.00	22,239.90	334,146.47	31/12/2016
E 3 240 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 241 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 242 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 243 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 244 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 245 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 246 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 247 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 248 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 249 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 250 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 251 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 252 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 253 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 254 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016

E 3 255 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 256 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 257 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 258 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 259 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 260 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 261 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 262 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 263 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 264 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 265 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 266 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 267 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 268 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 269 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 270 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 271 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 272 4	RODRIGUEZ MARTINEZ MICAELA	1.97	0.00	22,239.96	334,146.47	31/12/2016
E 3 273 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 274 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 275 4	AMBRIZ CAMARGO JOSE ROBERTO	1.97	0.00	22,239.96	334,146.47	31/12/2016
E 3 276 4	LOPEZ GARCIA LUISA	1.97	0.00	22,239.96	334,146.47	31/12/2016
E 3 277 4	LOPEZ CRUZ ARTURO	1.97	0.00	22,239.96	334,146.47	31/12/2016
E 3 278 4	PARRA FLORES MIREYA	1.97	0.00	22,018.98	334,146.47	31/12/2016
E 3 279 4	CHIMAL ROQUE ROSARIO	1.97	0.00	22,239.96	334,146.47	31/12/2016
E 3 280 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 281 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 282 4	PEREZ GARCIA MARCO ANTONIO	1.97	0.00	13,000.00	334,146.47	31/12/2016
E 3 283 4	FUENTES CAMACHO JOAQUIN	1.97	0.00	13,000.00	334,146.47	31/12/2016
E 3 284 4	ESPINIZA LOPEZ VETZAIDA	1.97	0.00	13,000.00	334,146.47	31/12/2016
E 3 285 4	ESPINO BARRITA JUANA	1.97	0.00	13,000.00	334,146.47	31/12/2016
E 3 286 6	SASNTIAGO SANCHEZ FEDERICO FABRICIO	1.97	0.00	30,000.00	334,146.47	31/12/2016
E 3 287 4	ANDONAEGUI REYES DAMARIS MARIA	1.97	0.00	22,239.96	334,146.47	31/12/2016
E 3 288 4	BARRERA VALLE RICARDO	1.97	0.00	6,824.34	334,146.47	31/12/2016
E 3 289 4	CUIN ROJAS YOLANDA	1.97	0.00	10,766.34	334,146.47	31/12/2016
E 3 290 4	GARCIA MONROY MA AZUCENA	1.97	0.00	22,239.96	334,146.47	31/12/2016
E 3 291 4	GARCIA TRONCOSO GABRIELA	1.97	0.00	46,239.96	334,146.47	31/12/2016
E 3 292 4	GUTIERREZ HERNANDEZ JOSE LUIS	1.97	0.00	22,239.96	334,146.47	31/12/2016
E 3 293 4	MALDONADO GONZALEZ MARIA DE LOURDES	1.97	0.00	22,239.96	334,146.47	31/12/2016
E 3 294 4	PALACIOS GARCIA PATRICIA	1.97	0.00	10,766.34	334,146.47	31/12/2016
E 3 295 4	ROSALES MUÑOZ MARTHA ELIZABETH	1.97	0.00	46,239.96	334,146.47	31/12/2016
E 3 296 4	SANTOS GARCIA VALENTINA	1.97	0.00	46,239.96	334,146.47	31/12/2016
E 3 297 4	TORRES MARTINEZ ELISEO	1.97	0.00	46,015.62	334,146.47	31/12/2016
E 3 298 4	TOXIQUI MUNIVE GREGORIA	1.97	0.00	22,298.76	334,146.47	31/12/2016
E 3 299 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 300 4	MARELINIO MARTINEZ SANDRA LILIANA	1.97	0.00	20,830.00	334,146.47	31/12/2016
E 3 301 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 302 4	FLORES BALCAZAR JOSE LUIS	1.97	0.00	20,830.00	334,146.47	31/12/2016
E 3 303 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 304 4	PEREZ SORIA PATRICIA	1.97	0.00	20,830.00	334,146.47	31/12/2016
E 3 305 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 306 4	MEDINA HERNANDEZ JUAN	1.97	0.00	20,830.00	334,146.47	31/12/2016
E 3 307 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 308 4	GUTIERREZ HERNANDEZ YAZMIN	1.97	0.00	20,830.00	334,146.47	31/12/2016
E 3 309 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 310 4	MORENO ARCEGA DEMETRIO	1.97	0.00	20,830.00	334,146.47	31/12/2016
E 3 311 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 312 4	DE LEON MARTINEZ MARIA DEL CARMEN	1.97	0.00	20,830.00	334,146.47	31/12/2016
E 3 313 1	0208420480 RECURSOS PROPIOS (II)	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 314 4	TORRES MENDOZA ISRAEL ALEJANDRO	1.97	0.00	20,830.00	334,146.47	31/12/2016
E 3 315 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 316 4	DOMINGUEZ ISIDRO CAMELIA	1.97	0.00	20,830.00	334,146.47	31/12/2016
E 3 317 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 318 4	ALVARADO LOPEZ JOSE SAUL	1.97	0.00	20,830.00	334,146.47	31/12/2016
E 3 319 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 320 4	ESPINOZA ZAMORA MARTHA IVONE	1.97	0.00	20,830.00	334,146.47	31/12/2016
E 3 321 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 322 4	DE LA ROSA CUETO YOSSET FERNANDA	1.97	0.00	20,830.00	334,146.47	31/12/2016

E 3 323 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 324 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 325 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 326 4	PINEDA ALVAREZ MARIA JUDITH	1.97	0.00	20,830.00	334,146.47	31/12/2016
E 3 327 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 328 4	SOLORIO BENITEZ JUAN	1.97	0.00	20,830.00	334,146.47	31/12/2016
E 3 329 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 330 4	VENANCIO CASTILLO OSCAR FLORENTINO	1.97	0.00	20,830.00	334,146.47	31/12/2016
E 3 331 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 332 4	VAZQUEZ ROMERO NALLELY	1.97	0.00	20,830.00	334,146.47	31/12/2016
E 3 333 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 334 4	SANABRIA AYALA NANCY ANGELICA	1.97	0.00	20,830.00	334,146.47	31/12/2016
E 3 335 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 336 4	REYES RIVERA MARIBEL	1.97	0.00	20,830.00	334,146.47	31/12/2016
E 3 337 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 338 4	RAMOS PONCE BIANCA CANDY	1.97	0.00	20,830.00	334,146.47	31/12/2016
E 3 339 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 340 4	HERNANDEZ MENESES ALBERTO	1.97	0.00	20,830.00	334,146.47	31/12/2016
E 3 341 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 342 4	GONZALEZ CERON GRACIELA	1.97	0.00	20,830.00	334,146.47	31/12/2016
E 3 343 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 344 4	MARTINEZ VARGAS FERNANDO EDUARDO	1.97	0.00	20,830.00	334,146.47	31/12/2016
E 3 345 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 346 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 3 347 4	MARCELINO MARTINEZ SANDRA LILIANA	1.97	0.00	105,000.00	334,146.47	31/12/2016
E 3 348 4	FLORES BALCAZAR JOSE LUIS	1.97	0.00	105,000.00	334,146.47	31/12/2016
E 3 349 4	PEREZ SORIA PATRICIA	1.97	0.00	105,000.00	334,146.47	31/12/2016
E 3 350 4	MEDINA HERNANDEZ JUAN	1.97	0.00	105,000.00	334,146.47	31/12/2016
E 3 351 4	GUITIERREZ HERNANDEZ YAZMIN	1.97	0.00	105,000.00	334,146.47	31/12/2016
E 3 352 4	MORENO ARCEGA DEMETRIO	1.97	0.00	105,000.00	334,146.47	31/12/2016
E 3 353 4	DE LEON MARTINEZ MARIA DEL CARMEN	1.97	0.00	105,000.00	334,146.47	31/12/2016
E 3 354 4	LOPEZ MEDINA SHYANYA MALINALY	1.97	0.00	38,181.84	334,146.47	31/12/2016
E 3 355 4	DOMINGUEZ ISIDORO CAMELIA	1.97	0.00	105,000.00	334,146.47	31/12/2016
E 3 733 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
I 3 31 180	INTERESES REC. PROPIOS CTA.0480 BNTE. MA	1.97	1,075.94	0.00	334,146.47	31/12/2016
D 4 165 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	1.97	3,000,000.00	0.00	334,146.47	31/12/2016
D 4 166 4	COMISIONES BANCARIAS CTA. 0480 BNTE. ABRI	1.97	0.00	535.92	334,146.47	31/12/2016
E 4 44 4	ROSAS PÑVERA MIGUEL ANGEL	1.97	0.00	24,324.54	334,146.47	31/12/2016
E 4 45 4	GARCIA MONTIEL VALENTE	1.97	0.00	22,262.00	334,146.47	31/12/2016
E 4 46 4	ROSILLO MARTINEZ HERLINDA	1.97	0.00	67,500.00	334,146.47	31/12/2016
E 4 47 4	NARVEZ TRISTAN MARIA TERESA	1.97	0.00	117,500.00	334,146.47	31/12/2016
E 4 48 4	DIAZ BUCES EMMA EDEMIA	1.97	0.00	2,000,000.00	334,146.47	31/12/2016
E 4 49 4	TELLEZ MARTINEZ RAFAEL	1.97	0.00	217,000.00	334,146.47	31/12/2016
E 4 50 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 4 196 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 4 202 4	CUAUTLE GARCIA SERGIO ENRIQUE	1.97	0.00	208,052.26	334,146.47	31/12/2016
E 4 203 4	MARCAS Y PRESTIGIO S.A. DE C.V.	1.97	0.00	554,551.95	334,146.47	31/12/2016
E 4 204 4	MIRANDA ISLAS RODOLFO	1.97	0.00	544,000.00	334,146.47	31/12/2016
E 4 205 4	CENTRAL ELECTRICA DEL VALLE S.A. DE C.V.	1.97	0.00	109,169.50	334,146.47	31/12/2016
E 4 223 4	DIAZ BUCES EMMAN EDEMIA	1.97	0.00	217,000.00	334,146.47	31/12/2016
E 4 224 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 4 225 4	LEEG ESQUIVEL URSUS FELIPE	1.97	0.00	416,578.61	334,146.47	31/12/2016
E 4 226 4	CASASOLA ISLAS SILVIA ALEJANDRA	1.97	0.00	4,500.00	334,146.47	31/12/2016
E 4 227 4	SAAVEDRA DIAZ HECTOR	1.97	0.00	10,000.00	334,146.47	31/12/2016
E 4 228 4	CLAVEL MERCADO HELIODORO	1.97	0.00	8,500.00	334,146.47	31/12/2016
E 4 229 4	RESENDIZ RAMIREZ DULCE ESTEFANY	1.97	0.00	10,000.00	334,146.47	31/12/2016
E 4 230 4	GOBIERNO DEL ESTADO DE MEXICO	1.97	0.00	3,794.00	334,146.47	31/12/2016
E 4 231 4	GARCIA NOGUEZ ANTONIO KAIM	1.97	0.00	21,954.00	334,146.47	31/12/2016
E 4 238 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 4 239 4	CONSTRUCCION ESPACIO Y CONFORT S.A. DE C.	1.97	0.00	316,122.74	334,146.47	31/12/2016
E 4 241 4	JIMENEZ GONZALEZ JOSSUE ISAAC	1.97	0.00	160,000.00	334,146.47	31/12/2016
E 4 249 4	PEÑA CRUZ OCTAVIO	1.97	0.00	157,454.19	334,146.47	31/12/2016
I 4 30 44	INTERESES REC. PROPIOS CTA. 0480 BNTE. AB	1.97	1,016.55	0.00	334,146.47	31/12/2016
D 5 169 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	1.97	1,000,000.00	0.00	334,146.47	31/12/2016
D 5 170 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	1.97	1,000,000.00	0.00	334,146.47	31/12/2016
D 5 177 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	1.97	3,000,000.00	0.00	334,146.47	31/12/2016
D 5 183 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	1.97	15,726,842.00	0.00	334,146.47	31/12/2016
D 5 207 4	CANCELACION DE PE 27-MARZ-16 CHEQUE 25 PA	1.97	13,526.14	0.00	334,146.47	31/12/2016

D 5 242 1	TRASPASO DE LA CTA. 0284 BNT. A LA CTA.	1.97	2,000,000.00	0.00	334,146.47	31/12/2016
D 5 249 1	TRASPASO DE LA CTA. 0284 BNT. A LA CTA.	1.97	3,000,000.00	0.00	334,146.47	31/12/2016
E 5 1 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 5 2 4	FRAGOSO GALINDO IGNACIO	1.97	0.00	1,166,432.32	334,146.47	31/12/2016
E 5 14 4	MARTINEZ MARTINEZ JESUS ALBERTO	1.97	0.00	240,000.00	334,146.47	31/12/2016
E 5 15 4	BRAVO GANZALEZ MIGUEL ANGEL	1.97	0.00	182,172.00	334,146.47	31/12/2016
E 5 16 4	GALINDO BELTRAN KARINA JAZMIN	1.97	0.00	44,776.20	334,146.47	31/12/2016
E 5 18 4	CENTRAL ELECTRICA DEL VALLE S.A. DE C.V.	1.97	0.00	1,125,081.53	334,146.47	31/12/2016
E 5 19 4	GONZALEZ BENITEZ DIANA KARINA	1.97	0.00	182,198.20	334,146.47	31/12/2016
E 5 20 4	MUÑOZ BERNAL ELIZABETH	1.97	0.00	515,975.43	334,146.47	31/12/2016
E 5 21 4	GONZALEZ GARCIA ALBERTO	1.97	0.00	773,229.97	334,146.47	31/12/2016
E 5 22 4	PACHECO HIDALGO ARACELI	1.97	0.00	451,511.22	334,146.47	31/12/2016
E 5 23 4	GARCIA RAMIREZ MARCO ANTONIO	1.97	0.00	701.00	334,146.47	31/12/2016
E 5 24 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 5 25 4	GARCIA ESCUTIA RODRIGO	1.97	0.00	513,702.03	334,146.47	31/12/2016
E 5 26 4	LOPEZ CARRILLO FRANCISCO ISSAC	1.97	0.00	316,200.73	334,146.47	31/12/2016
E 5 27 4	SANCHEZ VELAZQUEZ GERMAN	1.97	0.00	45,240.00	334,146.47	31/12/2016
E 5 28 4	REYES MIRANDA JOSE LUIS	1.97	0.00	85,000.00	334,146.47	31/12/2016
E 5 29 4	CASTAÑEDA BARILLAS JULIO	1.97	0.00	44,776.20	334,146.47	31/12/2016
E 5 30 4	SALGADO GARCIA AARON	1.97	0.00	202,244.64	334,146.47	31/12/2016
E 5 31 4	SANTOS NAULART ANTONIO ALEXIS	1.97	0.00	157,403.04	334,146.47	31/12/2016
E 5 32 4	MORENO GUTIERREZ JAVIER	1.97	0.00	159,897.00	334,146.47	31/12/2016
E 5 33 4	HERNANDEZ LAGOS MARCELINA	1.97	0.00	232,518.24	334,146.47	31/12/2016
E 5 34 4	JUAREZ MORENO ANTONIO	1.97	0.00	157,029.71	334,146.47	31/12/2016
E 5 35 4	GUEVARA ORTEGA MARCO ANTONIO	1.97	0.00	157,029.43	334,146.47	31/12/2016
E 5 36 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 5 37 4	IBARRA RAMIREZ JUAN CARLOS	1.97	0.00	2,700.00	334,146.47	31/12/2016
E 5 59 4	SERVICIOS INTEGRALES MOVILES Y DIGITALES S	1.97	0.00	13,526.14	334,146.47	31/12/2016
E 5 63 4	DIAZ SANTIN FERNANDO	1.97	0.00	179,790.88	334,146.47	31/12/2016
E 5 64 4	RODRIGUEZ HERNANDEZ JOSE MARTIN	1.97	0.00	100,000.00	334,146.47	31/12/2016
E 5 65 4	CERVANTES RODRIGUEZ GUILLERMO	1.97	0.00	353,653.58	334,146.47	31/12/2016
E 5 66 4	CANALES LOPEZ LIBRADO	1.97	0.00	45,240.00	334,146.47	31/12/2016
E 5 67 4	ISLAS ESPINOZA DE LOS MONTEROS ARTURO	1.97	0.00	508,212.09	334,146.47	31/12/2016
E 5 68 4	SANCHEZ ARAUJO FELIPE	1.97	0.00	601,292.77	334,146.47	31/12/2016
E 5 69 4	LEON ALVA FROYLAN	1.97	0.00	368,131.94	334,146.47	31/12/2016
E 5 70 4	CRUZ HERNANDEZ JUANA IRENE	1.97	0.00	215,995.86	334,146.47	31/12/2016
E 5 71 4	ROMERO SILVA RENE	1.97	0.00	23,750.00	334,146.47	31/12/2016
E 5 72 4	FERNANDEZ VELAZQUEZ JORGE ENRIQUE	1.97	0.00	248,828.32	334,146.47	31/12/2016
E 5 73 4	ARELLANO CARMONA JAVIER	1.97	0.00	150,582.50	334,146.47	31/12/2016
E 5 74 4	ROMERO RAMIREZ PEDRO ANTONIO	1.97	0.00	231,626.13	334,146.47	31/12/2016
E 5 75 4	CARRILLO ANGELES EDEM	1.97	0.00	191,678.20	334,146.47	31/12/2016
E 5 76 4	JIMENEZ MONTAÑEZ GONZALO URIEL	1.97	0.00	334,133.61	334,146.47	31/12/2016
E 5 77 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 5 78 4	ISIDRO NAJERA IGANCIO	1.97	0.00	54,279.60	334,146.47	31/12/2016
E 5 79 4	VILLALBA DE LA CRUZ JOSE JUAN	1.97	0.00	197,875.96	334,146.47	31/12/2016
E 5 80 4	LOBATO RAMIREZ XOCHITL	1.97	0.00	155,835.00	334,146.47	31/12/2016
E 5 81 4	RODRIGUEZ MADRID JESUS EZEQUIEL	1.97	0.00	156,978.83	334,146.47	31/12/2016
E 5 82 4	TORRES MORENO JESUS	1.97	0.00	161,950.18	334,146.47	31/12/2016
E 5 83 4	OLIVARES OCAMPO MA. DE LOS ANGELES	1.97	0.00	159,773.19	334,146.47	31/12/2016
E 5 84 4	ZAMORA VILLAGRAN ROBERTO	1.97	0.00	130,243.42	334,146.47	31/12/2016
E 5 85 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 5 86 4	ZARATE CABRERA SAUL FERNANDO	1.97	0.00	222,910.65	334,146.47	31/12/2016
E 5 87 4	PEREZ VENEGAS JUAN MANUEL	1.97	0.00	226,349.85	334,146.47	31/12/2016
E 5 88 4	ARENAS MENDOZA BLANCA LUCINA	1.97	0.00	44,776.20	334,146.47	31/12/2016
E 5 89 4	RAMIREZ MORALES JOEL JHONATAN	1.97	0.00	154,400.15	334,146.47	31/12/2016
E 5 90 4	RAMIREZ GARCIA CELIA ALEJANDRA	1.97	0.00	155,035.70	334,146.47	31/12/2016
E 5 91 4	FLORES MARTINEZ FABIAN	1.97	0.00	100,000.00	334,146.47	31/12/2016
E 5 92 4	MANDUJANO MADRIGAL MARIA	1.97	0.00	114,322.18	334,146.47	31/12/2016
E 5 93 4	GÓMEZ ABREU MAGALY ESMERALDA	1.97	0.00	282,819.98	334,146.47	31/12/2016
E 5 94 4	GARRIDO CRUZ JOSE LEONCIO	1.97	0.00	157,029.71	334,146.47	31/12/2016
E 5 95 4	LOPEZ SANDOVAL CLAUDIA ELIZABETH	1.97	0.00	2,023,353.20	334,146.47	31/12/2016
E 5 130 1	0208420480 RECURSOS PROPIOS (II)	1.97	0.00	0.00	334,146.47	31/12/2016
E 5 189 4	RODRIGUEZ ESPINDOLA CESAR	1.97	0.00	329,846.85	334,146.47	31/12/2016
E 5 190 4	MENDIETA HERNANDEZ FRANCISCO	1.97	0.00	228,059.97	334,146.47	31/12/2016
E 5 191 4	DE LA TEJA TORRES JOSE LUIS	1.97	0.00	673,926.50	334,146.47	31/12/2016
E 5 192 4	GONZALEZ ACOSTA JUAN GILBERTO	1.97	0.00	100,000.00	334,146.47	31/12/2016
E 5 193 4	TIENDAS COMERCIAL MEXICANA SA DE CV	1.97	0.00	13,583.74	334,146.47	31/12/2016
E 5 194 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016

E 5 200 4	GALINDO BALDOVINOS MARCO ANTONIO	1.97	0.00	100,000.00	334,146.47	31/12/2016
E 5 202 4	NARVAEZ TRISTAN MARIA TERESA	1.97	0.00	117,500.00	334,146.47	31/12/2016
E 5 203 4	ROSILLO MARTINEZ HERLINDA	1.97	0.00	67,500.00	334,146.47	31/12/2016
E 5 204 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 5 205 4	DIAZ BUCES EMMA EDEMIA	1.97	0.00	1,000,000.00	334,146.47	31/12/2016
E 5 206 4	HERRERA GONZALEZ JANET	1.97	0.00	300,000.00	334,146.47	31/12/2016
E 5 209 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 5 210 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 5 211 4	RESENDIZ RAMIREZ SERGIO	1.97	0.00	1,001,832.18	334,146.47	31/12/2016
E 5 230 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
I 5 31 204	INTERESES REC. PROPIOS CTA. 0480 BNTE. M	1.97	759.03	0.00	334,146.47	31/12/2016
D 6 150 2	RECLASIFICACION PD 183 MAYO 2016 POR ERRO	1.97	0.00	15,726,842.00	334,146.47	31/12/2016
D 6 151 2	RECLASIFICACION PD 169 MAYO 2016 POR ERRO	1.97	0.00	1,000,000.00	334,146.47	31/12/2016
D 6 186 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	1.97	2,000,000.00	0.00	334,146.47	31/12/2016
D 6 199 4	COMISIONES BANCARIAS CTA. 0480 DEL MES D	1.97	0.00	405.65	334,146.47	31/12/2016
D 6 199 8	COMISIONES BANCARIAS CTA. 0480 DEL MES DE	1.97	0.00	324.80	334,146.47	31/12/2016
E 6 2 4	HERNANDEZ LOPEZ GRACIELA	1.97	0.00	138,396.84	334,146.47	31/12/2016
E 6 3 4	JIMENEZ GONZALEZ JOSSUE ISAAC	1.97	0.00	160,000.00	334,146.47	31/12/2016
E 6 4 4	GALINDO BALDOVINOS MARCO ANTONIO	1.97	0.00	100,000.00	334,146.47	31/12/2016
E 6 5 4	CENTRO OPERACIONAL DE VIVIENDA Y POBLAMIENT	1.97	0.00	1,725,000.00	334,146.47	31/12/2016
E 6 6 4	MERINO ARIAS ALFREDO	1.97	0.00	148,126.78	334,146.47	31/12/2016
E 6 7 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 6 8 4	REYES MIRANDA JOSE LUIS	1.97	0.00	85,000.00	334,146.47	31/12/2016
E 6 17 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 6 18 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 6 52 4	CALVARIO OLIVERA JOSE RICARDO	1.97	0.00	187,021.72	334,146.47	31/12/2016
E 6 517 4	MARCAS Y PRESTIGIOS S.A. DE C.V.	1.97	0.00	739,000.60	334,146.47	31/12/2016
E 6 518 4	MIRANDA ISLAS RODOLFO	1.97	0.00	500,000.00	334,146.47	31/12/2016
E 6 519 4	RIVIELA AGUIRRE DANIEL	1.97	0.00	40,000.00	334,146.47	31/12/2016
E 6 520 4	JARA MALDONADO MARIA DEL ROSARIO	1.97	0.00	35,000.00	334,146.47	31/12/2016
E 6 521 4	GOMEZ VAQUEZ IRMA AURORA	1.97	0.00	5,000.00	334,146.47	31/12/2016
E 6 522 4	ROSALES SALINAS HORACIO	1.97	0.00	4,586.68	334,146.47	31/12/2016
E 6 523 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 6 532 4	CENTRAL ELECTRICA DEL VALLE S.A. DE C.V.	1.97	0.00	1,125,081.53	334,146.47	31/12/2016
E 6 536 4	ORTIZ MENDOZA JAIME RICARDO	1.97	0.00	51,825.50	334,146.47	31/12/2016
E 6 643 4	GRUPO AT&T CELULAR S. DE R.L. DE C.V.	1.97	0.00	144,219.72	334,146.47	31/12/2016
E 6 722 4	DIAZ SANTIN FERNANDO	1.97	0.00	105,528.79	334,146.47	31/12/2016
I 6 30 48	INTERESES REC. PROPIOS CTA. 0480 BNTE. JU	1.97	519.89	0.00	334,146.47	31/12/2016
D 7 138 4	CANCELACION DE PE 95/FEB/2016 CHEQUE 14 P	1.97	144,219.72	0.00	334,146.47	31/12/2016
D 7 140 4	CANCELACION DE PE 78/MARZ/2016 CHEQUE 52	1.97	172,500.00	0.00	334,146.47	31/12/2016
D 7 176 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	1.97	3,000,000.00	0.00	334,146.47	31/12/2016
D 7 191 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	1.97	3,000,000.00	0.00	334,146.47	31/12/2016
D 7 208 4	COMISIONES BANCARIAS CTA. 0480 BNTE. JULI	1.97	0.00	1,440.72	334,146.47	31/12/2016
E 7 15 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 7 142 4	GONZALEZ MORALES JUAN CARLOS	1.97	0.00	219,836.41	334,146.47	31/12/2016
E 7 2632 4	HERRERA GONZALEZ JANET	1.97	0.00	300,000.00	334,146.47	31/12/2016
E 7 2633 4	ROSILLO MARTINEZ HERLINDA	1.97	0.00	67,500.00	334,146.47	31/12/2016
E 7 2634 4	NARVAEZ TRISTAN MARIA TERESA	1.97	0.00	117,500.00	334,146.47	31/12/2016
E 7 2635 4	JIMENEZ FLANDES EFRAIN	1.97	0.00	3,998.36	334,146.47	31/12/2016
E 7 2680 4	CALVARIO OLIVERA JOSE RICARDO	1.97	0.00	242,479.73	334,146.47	31/12/2016
I 7 31 48	INTERESES REC. PROPIOS CTA. 0480 BNTE. JU	1.97	511.61	0.00	334,146.47	31/12/2016
D 8 144 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	1.97	2,023,353.20	0.00	334,146.47	31/12/2016
D 8 145 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	1.97	3,000,000.00	0.00	334,146.47	31/12/2016
D 8 146 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	1.97	205,013.19	0.00	334,146.47	31/12/2016
D 8 147 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	1.97	1,297,987.00	0.00	334,146.47	31/12/2016
D 8 148 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	1.97	1,001,200.00	0.00	334,146.47	31/12/2016
D 8 149 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	1.97	672,680.83	0.00	334,146.47	31/12/2016
D 8 150 2	TRASPASO DE LA CTA. 0480 BNTE. A LA CTA.	1.97	0.00	313,629.34	334,146.47	31/12/2016
D 8 151 4	COMISIONES BANCARIAS CTA. 0480 BNTE. AGOS	1.97	0.00	448.80	334,146.47	31/12/2016
E 8 15 4	SUTSA PRINT DE MEXICO S.A. DE C.V.	1.97	0.00	7,169.00	334,146.47	31/12/2016
E 8 33 4	RODRIGUEZ HERNANDEZ JOSE MARTIN	1.97	0.00	10,000.00	334,146.47	31/12/2016
E 8 34 4	DIAZ BUCES DE TADEO EMMA EDEMIA	1.97	0.00	1,000,000.00	334,146.47	31/12/2016
E 8 69 4	TREJO MORALES MIGUEL IVAN	1.97	0.00	50,000.00	334,146.47	31/12/2016
E 8 70 4	IBARRA MARTINEZ RAUL	1.97	0.00	55,000.00	334,146.47	31/12/2016
E 8 71 7	MARCAS Y PRESTIGIOS S.A. DE C.V.	1.97	0.00	739,000.60	334,146.47	31/12/2016
E 8 72 4	MARTINEZ GARCIA ROBERTO	1.97	0.00	90,000.00	334,146.47	31/12/2016
E 8 90 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 8 93 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016

E 8 96 4	SUTSA PRINT DE MEXICO S.A. DE XC.	1.97	0.00	127.89	334,146.47	31/12/2016
E 8 97 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 8 104 4	MEDELLIN SAUCEDO ARTURO IGNACIO	1.97	0.00	701.00	334,146.47	31/12/2016
E 8 244 4	PAZARAN CANO CELSO ALFONSO	1.97	0.00	266,666.66	334,146.47	31/12/2016
E 8 245 4	MENESES RIVERA CLEMENTE	1.97	0.00	8,600.00	334,146.47	31/12/2016
E 8 246 4	HERRERA HERNANDEZ HORTENSIA DEL ROSARIO	1.97	0.00	4,750.00	334,146.47	31/12/2016
E 8 247 4	ROSILLO MARTINEZ HERLINDA	1.97	0.00	67,500.00	334,146.47	31/12/2016
E 8 248 4	NARVAEZ TRISTIAN MARIA TERESA	1.97	0.00	117,500.00	334,146.47	31/12/2016
E 8 249 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 8 250 4	MIRANDA ISLAS RODOLFO	1.97	0.00	500,000.00	334,146.47	31/12/2016
E 8 270 4	GALINDO BALDOVINOS MARCO ANTONIO	1.97	0.00	100,000.00	334,146.47	31/12/2016
I 8 31 40	INTERESES REC. PROPIOS CTA. 0480 BNT. AG	1.97	487.19	0.00	334,146.47	31/12/2016
D 9 173 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	1.97	329,846.85	0.00	334,146.47	31/12/2016
D 9 191 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	1.97	673,926.50	0.00	334,146.47	31/12/2016
D 9 193 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	1.97	389,917.60	0.00	334,146.47	31/12/2016
D 9 196 1	TRASPASO DE LA CTA. 2016 A LA CTA. 0480 B	1.97	130,000.00	0.00	334,146.47	31/12/2016
D 9 200 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	1.97	3,822,248.67	0.00	334,146.47	31/12/2016
D 9 207 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	1.97	10,000.00	0.00	334,146.47	31/12/2016
D 9 220 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	1.97	701.00	0.00	334,146.47	31/12/2016
D 9 227 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	1.97	222,910.65	0.00	334,146.47	31/12/2016
D 9 228 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	1.97	551,501.32	0.00	334,146.47	31/12/2016
D 9 236 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	1.97	1,076,892.00	0.00	334,146.47	31/12/2016
D 9 259 2	TRASPASO DE LA CTA. 0480 BNT. A LA CTA.	1.97	0.00	11,000.00	334,146.47	31/12/2016
D 9 295 4	COMISIONES BANCARIAS CTA. 0480 BNT. SEPT	1.97	0.00	1,607.76	334,146.47	31/12/2016
D 9 296 2	TRASPASO DE LA CTA. 0480 BNT. A LA CTA.	1.97	0.00	329,846.85	334,146.47	31/12/2016
D 9 297 1	TRASPASO DE LA CTA. 2146 BNT. A LA CTA.	1.97	329,846.85	0.00	334,146.47	31/12/2016
E 9 2 4	LOPEZ CARRILLO FRANCISCO ISAAC	1.97	0.00	237,150.54	334,146.47	31/12/2016
E 9 3 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 9 6 1	0208420480 RECURSOS PROPIOS (II)	1.97	0.00	0.00	334,146.47	31/12/2016
E 9 7 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 9 8 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 9 9 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 9 10 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 9 11 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 9 12 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 9 13 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 9 14 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 9 15 4	RAMOS PONCE BIANCA CANDY	1.97	0.00	10,000.00	334,146.47	31/12/2016
E 9 16 4	HERNANDEZ MENESES ALBERTO	1.97	0.00	10,000.00	334,146.47	31/12/2016
E 9 17 4	MARCELINO MARTINEZ SANDRA LILIANA	1.97	0.00	10,000.00	334,146.47	31/12/2016
E 9 18 4	FLORES BALZACAR JOSE LUIS	1.97	0.00	10,000.00	334,146.47	31/12/2016
E 9 19 4	PEREZ SORIA PATRICIA	1.97	0.00	10,000.00	334,146.47	31/12/2016
E 9 20 4	MEDINA HERNANDEZ JUAN	1.97	0.00	10,000.00	334,146.47	31/12/2016
E 9 21 4	GUTIERREZ HERNANDEZ YAZMIN	1.97	0.00	10,000.00	334,146.47	31/12/2016
E 9 22 4	MORENO ARCEGA DEMETRIO	1.97	0.00	10,000.00	334,146.47	31/12/2016
E 9 23 4	DE LEON MARTINEZ MARIA DEL CARMEN	1.97	0.00	10,000.00	334,146.47	31/12/2016
E 9 24 4	TORRES MENDOZA ISRAEL ALEJANDRO	1.97	0.00	10,000.00	334,146.47	31/12/2016
E 9 25 4	DOMINGUEZ ISIDORO CAMELIA	1.97	0.00	10,000.00	334,146.47	31/12/2016
E 9 26 4	ALVARADO LOPEZ JOSE SAUL	1.97	0.00	10,000.00	334,146.47	31/12/2016
E 9 27 4	ESPINOZA ZAMORA MARTHA IVONE	1.97	0.00	10,000.00	334,146.47	31/12/2016
E 9 28 4	SANCHEZ MARTINEZ JOEL	1.97	0.00	31,482.00	334,146.47	31/12/2016
E 9 29 6	FRAGOSO SANTANA ESAU	1.97	0.00	42,400.00	334,146.47	31/12/2016
E 9 30 6	FRAGOSO SANTANA ESAU	1.97	0.00	42,400.00	334,146.47	31/12/2016
E 9 31 1	CANCELDO	1.97	0.00	0.00	334,146.47	31/12/2016
E 9 32 6	CEDILLO SEGURA JOSEFINA	1.97	0.00	20,564.00	334,146.47	31/12/2016
E 9 33 7	SALAZAR FRAGOSO ALFREDO	1.97	0.00	12,932.00	334,146.47	31/12/2016
E 9 34 6	GOMNZALEZ JUAREZ SARA	1.97	0.00	7,314.00	334,146.47	31/12/2016
E 9 35 10	BENITEZ SANCHEZ ARACELI	1.97	0.00	120,840.00	334,146.47	31/12/2016
E 9 36 16	CRUZ SANTOS LEONEL	1.97	0.00	33,390.00	334,146.47	31/12/2016
E 9 37 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 9 38 18	DUARTE ROSAS MANUEL	1.97	0.00	254,400.00	334,146.47	31/12/2016
E 9 39 6	DUARTE ROSAS MANUEL	1.97	0.00	127,200.00	334,146.47	31/12/2016
E 9 40 18	GUTIERREZ IBARRA MA MERCED	1.97	0.00	98,792.00	334,146.47	31/12/2016
E 9 41 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 9 42 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 9 43 4	CENTRO DE COMERCIO INTRNACIONAL ESTRELLA S	1.97	0.00	868,465.13	334,146.47	31/12/2016
E 9 44 4	ARIS INGERIEROS CIVILES S.A. DE C.V.	1.97	0.00	202,148.44	334,146.47	31/12/2016
E 9 45 4	ARIA INENIEROS CIVILES S.A. DE C.V.	1.97	0.00	171,539.94	334,146.47	31/12/2016

E 9 46 4	ARIS INGENIEROS CIVILES S.A. DE C.V.	1.97	0.00	171,539.94	334,146.47	31/12/2016
E 9 47 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 9 48 4	COMPANIA CONSTRUCTORA E INMOBILIARIA KALTE	1.97	0.00	516,332.63	334,146.47	31/12/2016
E 9 49 4	CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO SA. D	1.97	0.00	382,390.05	334,146.47	31/12/2016
E 9 50 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 9 51 6	VARELA FLORES CARLOS ARTURO	1.97	0.00	6,117.84	334,146.47	31/12/2016
E 9 52 18	VALDES DIAZ EMILIO	1.97	0.00	42,400.00	334,146.47	31/12/2016
E 9 53 16	LOPEZ SOSA ALLAN JAVIER	1.97	0.00	8,792.07	334,146.47	31/12/2016
E 9 54 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 9 64 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 9 65 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 9 66 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 9 67 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 9 68 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 9 69 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 9 70 4	RAMIREZ PRIEGO MAGALI	1.97	0.00	11,501.32	334,146.47	31/12/2016
E 9 71 4	MILLAN BERMUDEZ RAUL ALBERTO	1.97	0.00	10,000.00	334,146.47	31/12/2016
E 9 72 4	JIMENEZ CANSECO LUIS MARIO	1.97	0.00	30,000.00	334,146.47	31/12/2016
E 9 73 4	MARTINEZ RIOS EDGAR RUBEN	1.97	0.00	408,826.46	334,146.47	31/12/2016
E 9 74 4	DIAZ BUCES EMMA EDENIA	1.97	0.00	500,000.00	334,146.47	31/12/2016
E 9 830 4	CONTRERAS RODRIGUEZ GEORGINA CONCEPCION	1.97	0.00	12,705.00	334,146.47	31/12/2016
E 9 831 4	CORONA COLIN REYNA	1.97	0.00	22,239.00	334,146.47	31/12/2016
E 9 832 4	CORREA CABRAL ELVIRA	1.97	0.00	22,239.00	334,146.47	31/12/2016
E 9 833 4	CORRTEZ ROSAS ADRIANA	1.97	0.00	22,239.00	334,146.47	31/12/2016
E 9 834 4	CORTEZ JUAREZ LOURDES JANETH	1.97	0.00	22,239.00	334,146.47	31/12/2016
E 9 835 4	CUEVAS BENITEZ ISABEL	1.97	0.00	22,222.00	334,146.47	31/12/2016
E 9 836 4	CUIN ROJAS YOLANDA	1.97	0.00	10,766.00	334,146.47	31/12/2016
E 9 837 4	CUNA HERNANDEZ MARIA GUADALUPE	1.97	0.00	22,239.00	334,146.47	31/12/2016
E 9 838 4	DAMIAN AGUERO PAULA	1.97	0.00	22,581.00	334,146.47	31/12/2016
E 9 839 4	DIAZ GONZALEZ YESICA JAZMIN	1.97	0.00	30,552.00	334,146.47	31/12/2016
E 9 840 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 9 841 4	DOMINGUEZ COLIN NORMA PATRICIA	1.97	0.00	22,238.00	334,146.47	31/12/2016
E 9 842 4	DOMINGUEZ MARTINEZ CHRISTOPHER	1.97	0.00	15,003.00	334,146.47	31/12/2016
E 9 843 4	DORANTES ALONSO MARIELA	1.97	0.00	22,238.00	334,146.47	31/12/2016
E 9 844 4	ELVIR PINEDA MARINA	1.97	0.00	22,298.00	334,146.47	31/12/2016
E 9 845 4	ESCALONA JIMENEZ VIRGINIA	1.97	0.00	22,239.00	334,146.47	31/12/2016
E 9 846 4	ESCAMILLA MAYA NORMA ANGELICA	1.97	0.00	22,239.00	334,146.47	31/12/2016
E 9 847 4	ESCOBAR HARO ALEJANDRA	1.97	0.00	22,222.00	334,146.47	31/12/2016
E 9 848 4	ESPINOSA HENANDEZ ROSA ELVIRA	1.97	0.00	22,239.00	334,146.47	31/12/2016
E 9 849 4	ESPINOZA LOPEZ MARIA MAGDALENA	1.97	0.00	1,400.00	334,146.47	31/12/2016
E 9 850 4	ESTRADA ALVARADO EVA IDALIA	1.97	0.00	22,124.00	334,146.47	31/12/2016
E 9 851 4	FLORES CERRITOS GUADALUPE	1.97	0.00	22,239.00	334,146.47	31/12/2016
E 9 852 4	FLORES CERRITOS MARIA DE LOURDES	1.97	0.00	22,239.00	334,146.47	31/12/2016
E 9 853 4	FLORES ORTEGA VICENTE	1.97	0.00	22,239.00	334,146.47	31/12/2016
E 9 854 4	FLORES RODRIGUEZ LILIANA	1.97	0.00	22,239.00	334,146.47	31/12/2016
E 9 855 4	FRAGOSO RODRIGUEZ JOSE CARLOS	1.97	0.00	22,581.00	334,146.47	31/12/2016
E 9 856 4	GARCIA BAZAN ROCIO	1.97	0.00	22,581.00	334,146.47	31/12/2016
E 9 857 4	GARCIA GANZALEZ PATRICIA	1.97	0.00	21,600.00	334,146.47	31/12/2016
E 9 858 4	GARCIA MARTINEZ ALFREDO	1.97	0.00	22,239.00	334,146.47	31/12/2016
E 9 859 4	GARCIA MARTINEZ CELEDONIO	1.97	0.00	22,239.00	334,146.47	31/12/2016
E 9 860 4	GARCIA MARTINEZ MARIA DEL REFUGIO	1.97	0.00	22,239.00	334,146.47	31/12/2016
E 9 861 4	GARCIA MONROY MA AZUCENA	1.97	0.00	22,239.00	334,146.47	31/12/2016
E 9 862 4	GARCIA PACHECO MONICA	1.97	0.00	22,239.00	334,146.47	31/12/2016
E 9 863 4	GARCIA PEREZ JORGE RAUL	1.97	0.00	12,705.00	334,146.47	31/12/2016
E 9 864 4	GARCIA TRONCOSO GABRIELA	1.97	0.00	46,239.00	334,146.47	31/12/2016
E 9 865 4	GARCIA URIARTE JUAN DE DIOS	1.97	0.00	22,298.00	334,146.47	31/12/2016
E 9 866 4	GARIBAY RODRIGUEZ ROCIO MAGDALENA	1.97	0.00	22,298.00	334,146.47	31/12/2016
E 9 867 4	GONZALEZ HERNANDEZ CLAUDIA IVETTE	1.97	0.00	12,705.00	334,146.47	31/12/2016
E 9 868 4	GONZALEZ LOPEZ ELZA	1.97	0.00	22,239.00	334,146.47	31/12/2016
E 9 869 4	GONZALEZ LOPEZ OFELIA	1.97	0.00	22,298.00	334,146.47	31/12/2016
E 9 870 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 9 871 4	GONZALEZ MARTINEZ FLORA	1.97	0.00	22,222.00	334,146.47	31/12/2016
E 9 872 4	GONZALEZ OLVERA CARMEN	1.97	0.00	22,239.00	334,146.47	31/12/2016
E 9 873 4	GONZALEZ ORTIZ OSCAR	1.97	0.00	22,222.00	334,146.47	31/12/2016
E 9 874 4	GONZALEZ REYES MARIA DE LOURDES	1.97	0.00	22,239.00	334,146.47	31/12/2016
E 9 875 4	GONZALEZ ROLDAN MARTHA IMELDA	1.97	0.00	22,239.00	334,146.47	31/12/2016
E 9 876 4	GONZALEZ VEGA JUANA	1.97	0.00	22,239.00	334,146.47	31/12/2016
E 9 877 4	GRANADOS MARMOLEJO MARIA LUISA	1.97	0.00	22,239.00	334,146.47	31/12/2016

E 9 878 4	GUADARRAMA MARTINEZ GERMAN	1.97	0.00	22,581.00	334,146.47	31/12/2016
E 9 879 4	GUERRERO GARCIA PATRICIA	1.97	0.00	22,239.00	334,146.47	31/12/2016
E 9 880 4	GUEVARA DELGADILLO9 BLANCA IRMA	1.97	0.00	22,238.00	334,146.47	31/12/2016
E 9 1297 4	ROSALES CASTELAN IVONNE	1.97	0.00	46,239.00	334,146.47	31/12/2016
E 9 1298 4	MOLINA ISLAS ANTONIA	1.97	0.00	22,298.00	334,146.47	31/12/2016
E 9 1299 4	HERNANDEZ MARQUEZ JOSE DEVIT	1.97	0.00	22,293.00	334,146.47	31/12/2016
E 9 1300 4	VILLEGAS SALAZAR LAURA	1.97	0.00	22,221.00	334,146.47	31/12/2016
E 9 1301 4	DELGADO JIMENEZ JONATHAN FRANCISCO	1.97	0.00	10,000.00	334,146.47	31/12/2016
E 9 1302 4	GONZALEZ CORTES VICTOR MANUEL	1.97	0.00	10,000.00	334,146.47	31/12/2016
E 9 1305 4	HERNANDEZ POSADAS LIZBETH OLIVIA	1.97	0.00	36,000.00	334,146.47	31/12/2016
E 9 1306 1	CANCELADA	1.97	0.00	0.00	334,146.47	31/12/2016
E 9 1307 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 9 1308 4	GAS METROPOLITANO S.A. DE C.V.	1.97	0.00	2,761.78	334,146.47	31/12/2016
E 9 1309 4	RANGEL RANGEL RAYMUNDO	1.97	0.00	18,000.00	334,146.47	31/12/2016
E 9 1310 4	VILLANEDA GONZALEZ SERGIO	1.97	0.00	18,000.00	334,146.47	31/12/2016
E 9 1311 4	REM-ITS DE R.L. DE C.V.	1.97	0.00	279,822.51	334,146.47	31/12/2016
E 9 1312 20	SOLUCION Y ABASTOS PARA CONSTRUIR S.A.	1.97	0.00	451,325.10	334,146.47	31/12/2016
E 9 1313 30	MULTITRUEQUE CH S.A. DE C.V.	1.97	0.00	1,498,716.05	334,146.47	31/12/2016
I 9 29 68	INTERESES REC. PROPIOS CTA. 0480 BNTE. SE	1.97	356.95	0.00	334,146.47	31/12/2016
D 10 120 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	1.97	4,406,791.80	0.00	334,146.47	31/12/2016
D 10 143 2	TRASPASO DE LA CTA. 0480 BNTE. A LA CTA.	1.97	0.00	290,830.00	334,146.47	31/12/2016
D 10 183 4	PAGO CXP 13 OCT/16 FACT. R81 ARRENDAMIEN	1.97	0.00	1,879,528.87	334,146.47	31/12/2016
D 10 203 4	CANCELACION DE LA PE 02 SEPT/2016 CHEQUE	1.97	237,150.54	0.00	334,146.47	31/12/2016
D 10 207 4	PAGO CXP 19 OCT/16 FACT. B20 LICENCIA PA	1.97	0.00	174,000.00	334,146.47	31/12/2016
D 10 209 1	TRASPASO DE LA CTA. 0471 BNTE. A LA CTA.	1.97	11,300,000.00	0.00	334,146.47	31/12/2016
D 10 213 2	TRASPASO DE LA CTA. 0480 BNTE. A LA CTA.	1.97	0.00	568,440.54	334,146.47	31/12/2016
D 10 219 1	TRASPASO DE LA CTA. 0471 BNTE. A LA CTA.	1.97	751,443.00	0.00	334,146.47	31/12/2016
D 10 221 2	TRASPASO DE LA CTA. 0471 BNTE. A LA CTA.	1.97	0.00	61,666.00	334,146.47	31/12/2016
D 10 222 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	1.97	2,229,863.66	0.00	334,146.47	31/12/2016
D 10 224 1	TRASPASO DE LA CTA. 0471 BNTE. A LA CTA.	1.97	1,247,827.29	0.00	334,146.47	31/12/2016
D 10 228 1	TRASPASO DE LA CTA.0480 BNTE. A LA CTA.	1.97	0.00	500,000.00	334,146.47	31/12/2016
D 10 229 2	TRASPASO DE LA CTA. 0480 BNTE. A LA CTA.	1.97	0.00	113,212.00	334,146.47	31/12/2016
D 10 230 2	TRASPASO DE LA CTA. 0480 BNTE. A LA CTA.	1.97	0.00	291,652.91	334,146.47	31/12/2016
D 10 233 20	HERNANDEZ POSADAS LIZBETH OLIVIA	1.97	36,000.00	0.00	334,146.47	31/12/2016
D 10 256 4	COMISIONES BANCARIAS CTA. 0480 BNTE. OCT	1.97	0.00	1,694.17	334,146.47	31/12/2016
E 10 4 4	MARCELINO MARTINEZ SANDRA LILIANA	1.97	0.00	10,000.00	334,146.47	31/12/2016
E 10 5 4	FLORES BALCAZAR JOSE LUIS	1.97	0.00	10,000.00	334,146.47	31/12/2016
E 10 6 4	PEREZ SORIA PATRICIA	1.97	0.00	10,000.00	334,146.47	31/12/2016
E 10 7 4	MEDINA HERNANDEZ JUAN	1.97	0.00	10,000.00	334,146.47	31/12/2016
E 10 8 4	GUTIERREZ HERNANDEZ YAZMIN	1.97	0.00	10,000.00	334,146.47	31/12/2016
E 10 9 4	MORENO ARCEGA DEMETRIO	1.97	0.00	10,000.00	334,146.47	31/12/2016
E 10 10 4	DE LEON MARTINEZ MARIA DEL CARMEN	1.97	0.00	10,000.00	334,146.47	31/12/2016
E 10 11 4	TORRES MENDOZA ISRAEL ALEJANDRO	1.97	0.00	10,000.00	334,146.47	31/12/2016
E 10 12 4	DOMINGUEZ ISIDORO CAMELIA	1.97	0.00	10,000.00	334,146.47	31/12/2016
E 10 13 4	ALVARADO LOPEZ JOSE SAUL	1.97	0.00	10,000.00	334,146.47	31/12/2016
E 10 14 4	ESPINOZA ZAMORA MARTHA IVONNE	1.97	0.00	10,000.00	334,146.47	31/12/2016
E 10 15 4	RAMOS PONCE BIANCA CANDY	1.97	0.00	10,000.00	334,146.47	31/12/2016
E 10 16 4	HERNANDEZ MENESES ALBERTO	1.97	0.00	10,000.00	334,146.47	31/12/2016
E 10 17 4	CARREÑO DUARTE MIRNA EUDELIA	1.97	0.00	29,000.00	334,146.47	31/12/2016
E 10 18 4	LOPEZ ZAMUDIO UZZIEL GADIEL	1.97	0.00	46,400.00	334,146.47	31/12/2016
E 10 19 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 10 20 4	PADILLA ZUÑIGA ARMANDO	1.97	0.00	29,000.00	334,146.47	31/12/2016
E 10 21 4	INFANTE SANCHEZ CHRISTIAN RAMON	1.97	0.00	29,000.00	334,146.47	31/12/2016
E 10 22 4	CAMACHO CAMARILLO EVA	1.97	0.00	41,597.60	334,146.47	31/12/2016
E 10 23 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 10 24 4	ARTES GRAFICAS EN PERIFERICO S.A. DE C.V.	1.97	0.00	58,446.60	334,146.47	31/12/2016
E 10 25 4	PADILLA ZUÑIGA CELENE ESTEFANI	1.97	0.00	23,200.00	334,146.47	31/12/2016
E 10 26 4	DELGADO GUERRERO FELIPE DE JESUS	1.97	0.00	4,640.00	334,146.47	31/12/2016
E 10 27 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 10 28 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 10 29 4	HOY ESTADO DIGITAL S.A. DE C.V.	1.97	0.00	69,600.00	334,146.47	31/12/2016
E 10 30 4	GRC COMUNICACIONES S.A DE C.V	1.97	0.00	32,999.68	334,146.47	31/12/2016
E 10 31 4	GRC COMUNICACIONES S.A. DE CV.	1.97	0.00	383,960.00	334,146.47	31/12/2016
E 10 32 4	ESPECIALISTA EN MEDIOS S.A. DE C.V.	1.97	0.00	70,570.37	334,146.47	31/12/2016
E 10 33 4	MANDUJANO LEZO GABRIELA	1.97	0.00	9,280.00	334,146.47	31/12/2016
E 10 34 4	DE JESUS GUADARRAMA LUZ MARIA	1.97	0.00	11,600.00	334,146.47	31/12/2016
E 10 35 4	JIMENEZ GARCIA FAUSTO MIGUEL	1.97	0.00	9,280.00	334,146.47	31/12/2016
E 10 36 4	OREA PONCE NOEMI	1.97	0.00	6,960.00	334,146.47	31/12/2016

E 10 37 4	EDITORIAL OVACIONES S.A. DE C.V.	1.97	0.00	6,813.84	334,146.47	31/12/2016
E 10 38 4	ESPINOZA GONZALEZ MARGARITA	1.97	0.00	9,280.00	334,146.47	31/12/2016
E 10 39 4	AGUSTIN MARTINEZ ANGELINA	1.97	0.00	9,999.20	334,146.47	31/12/2016
E 10 40 4	EDITDORIAL DOM S.A. DE C.V.	1.97	0.00	17,400.00	334,146.47	31/12/2016
E 10 41 4	EDITORA ZUMI, S.A. DE C.V.	1.97	0.00	17,400.00	334,146.47	31/12/2016
E 10 42 4	EDITORIAL DDM S.A. DE C.V.	1.97	0.00	17,400.00	334,146.47	31/12/2016
E 10 43 4	EIDITORIAL DDM S.A. DE C.V.	1.97	0.00	17,400.00	334,146.47	31/12/2016
E 10 44 4	EDITORIAL DDM S.A. DE C.V.	1.97	0.00	17,400.00	334,146.47	31/12/2016
E 10 45 4	DITORIAL DDM S.A. DE C.V.	1.97	0.00	17,400.00	334,146.47	31/12/2016
E 10 46 4	EDITORIAL DDM S.A. DE C.V.	1.97	0.00	17,400.00	334,146.47	31/12/2016
E 10 47 4	RAMIREZ CASO JOSE	1.97	0.00	25,520.00	334,146.47	31/12/2016
E 10 48 4	ANUNCIATE EN EL ORIENTE S.A. DE C.V.	1.97	0.00	15,080.00	334,146.47	31/12/2016
E 10 49 4	DE LA ROSA CUETO YOSSET FERNANDA	1.97	0.00	10,000.00	334,146.47	31/12/2016
E 10 50 4	MARTINEZ VARGAS FERNANDO EDUARDO	1.97	0.00	10,000.00	334,146.47	31/12/2016
E 10 51 4	PINEDA ALVAREZ MARIA JUDITH	1.97	0.00	10,000.00	334,146.47	31/12/2016
E 10 52 4	SOLORIO BENITEZ JUAN	1.97	0.00	10,000.00	334,146.47	31/12/2016
E 10 53 4	REYES RIVERA MARIBEL	1.97	0.00	10,000.00	334,146.47	31/12/2016
E 10 54 4	MAC EDICIONES Y PUBLICACIONES, S.A. DE C.	1.97	0.00	46,400.00	334,146.47	31/12/2016
E 10 55 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 10 56 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 10 57 2	S.U.T.E.Y.M.	1.97	0.00	1,509,170.14	334,146.47	31/12/2016
E 10 58 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 10 59 1	CANCELDO	1.97	0.00	0.00	334,146.47	31/12/2016
E 10 60 2	S.U.T.E.Y.M.	1.97	0.00	731,672.57	334,146.47	31/12/2016
E 10 61 4	GCP S.A.P.I. DE C.V.	1.97	0.00	245,870.67	334,146.47	31/12/2016
E 10 62 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 10 63 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 10 64 4	SEPEV CONSTERUCCIONES S.A. DE C.V.	1.97	0.00	101,619.02	334,146.47	31/12/2016
E 10 65 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 10 66 4	SEPV CONSTRUCCIONES S.A. DE C.V.	1.97	0.00	193,750.97	334,146.47	31/12/2016
E 10 67 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 10 68 4	PROVANOMIC S.A. DE C.V.	1.97	0.00	203,958.05	334,146.47	31/12/2016
E 10 69 4	GRUPO CONSTRUCCIONES MYGAE S.A. DE C.V.	1.97	0.00	1,532,360.12	334,146.47	31/12/2016
E 10 70 4	CONCRETOS ASFALTICOS DE MEXICO S.A. DE C.	1.97	0.00	934,186.03	334,146.47	31/12/2016
E 10 71 4	CENTRO DE COMERCIO INTERNACIONAL ESTRELLA	1.97	0.00	1,250,693.04	334,146.47	31/12/2016
E 10 72 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 10 73 4	ARIS INGENIEROS CIVILES S.A. DE C.-V.	1.97	0.00	254,523.50	334,146.47	31/12/2016
E 10 74 4	ARIS INGENIEROS CIVILES S.A. DE C.V.	1.97	0.00	251,075.35	334,146.47	31/12/2016
E 10 75 4	ARIS INGENIEROS CIVILES S.A. DE C.V.	1.97	0.00	255,015.48	334,146.47	31/12/2016
E 10 76 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 10 77 4	METROPOLITANO DISEÑO Y EDIFICACIONES S.A.	1.97	0.00	129,090.69	334,146.47	31/12/2016
E 10 78 4	METROPOLITANO DISEÑO Y EDIFICACIONES S.A.	1.97	0.00	327,973.99	334,146.47	31/12/2016
E 10 79 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 10 80 4	COMPAÑIA CONSTRUCTORA E INMBILIARIO KALTE	1.97	0.00	1,740,657.72	334,146.47	31/12/2016
E 10 81 4	CENTRO DE COMERCIO INTERNACIONAL ESTRELLA	1.97	0.00	1,421,348.76	334,146.47	31/12/2016
E 10 82 4	PRODUCTOS Y SERVICIOS INTEGRALES NEZA S.A	1.97	0.00	4,406,791.80	334,146.47	31/12/2016
E 10 83 4	DOMINGO ORDOÑEZ CATALINA	1.97	0.00	22,239.00	334,146.47	31/12/2016
E 10 84 4	GUZMAN MARTINEZ BRENDA	1.97	0.00	36,000.00	334,146.47	31/12/2016
E 10 85 4	NAVA HERNANDEZ YEMICEL ALTAIRIA	1.97	0.00	9,000.00	334,146.47	31/12/2016
E 10 86 4	ALATORRE GARCIA SILVIA ERIKA	1.97	0.00	3,000.00	334,146.47	31/12/2016
E 10 87 4	DURAN DELGADILLO CRISTINA	1.97	0.00	3,000.00	334,146.47	31/12/2016
E 10 88 4	ESPINOZA DIAZ EDGAR	1.97	0.00	3,000.00	334,146.47	31/12/2016
E 10 89 4	ESPARZA DIAZ SERGIO	1.97	0.00	3,000.00	334,146.47	31/12/2016
E 10 90 4	GONZALEZ FLORES BRENDA ANGELICA	1.97	0.00	3,000.00	334,146.47	31/12/2016
E 10 91 4	GONZALEZ MONZON JOSE LUIS	1.97	0.00	3,000.00	334,146.47	31/12/2016
E 10 92 4	LOPEZ EULOGIO ANABEL	1.97	0.00	3,000.00	334,146.47	31/12/2016
E 10 93 4	MARQUEZ MENDEZ CLAUDIA	1.97	0.00	3,000.00	334,146.47	31/12/2016
E 10 94 4	MEDINA CASTILLO RAUL	1.97	0.00	3,000.00	334,146.47	31/12/2016
E 10 95 4	MENDOZA MONTOYA ERIKA GUADALUPE	1.97	0.00	3,000.00	334,146.47	31/12/2016
E 10 96 4	MERINO RIOS RICARDO	1.97	0.00	3,000.00	334,146.47	31/12/2016
E 10 97 4	MONTIEL RODRIGUEZ ALEJANDRO	1.97	0.00	3,000.00	334,146.47	31/12/2016
E 10 98 4	VARELA DIAZ MARIELA ASTRID	1.97	0.00	3,000.00	334,146.47	31/12/2016
E 10 99 4	VEGA MORRAZ JJORGE EDUARDO	1.97	0.00	3,000.00	334,146.47	31/12/2016
E 10 100 4	NAVA HERNANDEZ YAMICEL ALTAIRA	1.97	0.00	9,000.00	334,146.47	31/12/2016
E 10 101 2	ISLAS ORTEGA JUAN RODOLFO	1.97	0.00	3,000.00	334,146.47	31/12/2016
E 10 102 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 10 103 4	HERNANDEZ POSADAS LIZBETH OLIVIA	1.97	0.00	30,000.00	334,146.47	31/12/2016
E 10 119 4	COMISION FEDERAL DE ELECTRICIDAD	1.97	0.00	751,443.00	334,146.47	31/12/2016

E 10 121 2	AGUILERA MORALES JOEL	1.97	0.00	100,000.00	334,146.47	31/12/2016
E 10 122 4	COMISION FEDERAL DE ELECTRICIDAD	1.97	0.00	24,039.00	334,146.47	31/12/2016
E 10 123 4	COMISION FEDERAL DE ELECTRICIDAD	1.97	0.00	59,426.00	334,146.47	31/12/2016
E 10 124 4	COMISION FEDERAL DE ELECTRICIDAD	1.97	0.00	24,343.00	334,146.47	31/12/2016
E 10 125 4	COMISION FEDERAL DE ELECTRICIDAD	1.97	0.00	17,602.00	334,146.47	31/12/2016
E 10 126 4	COMISION FEDERAL DE ELECTRICIDAD	1.97	0.00	12,153.00	334,146.47	31/12/2016
E 10 127 4	COMISION FEDERAL DE ELECTRICIDAD	1.97	0.00	151,018.00	334,146.47	31/12/2016
E 10 128 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 10 129 4	COMISION FEDERAL DE ELECTRICIDAD	1.97	0.00	4,689.00	334,146.47	31/12/2016
E 10 130 4	COMISION FEDERAL DE ELECTRICIDAD	1.97	0.00	7,155.00	334,146.47	31/12/2016
E 10 131 4	COMISION FEDERAL DE ELECTRICIDAD	1.97	0.00	47,038.00	334,146.47	31/12/2016
E 10 132 4	COMISION FEDERAL DE ELECTRICIDAD	1.97	0.00	38,144.00	334,146.47	31/12/2016
E 10 133 4	COMISION FEDERAL DE ELECTRICIDAD	1.97	0.00	6,582.00	334,146.47	31/12/2016
E 10 134 4	COMISION FEDERAL DE ELECTRICIDAD	1.97	0.00	23,859.00	334,146.47	31/12/2016
E 10 135 4	COMISION FEDERAL DE ELECTRICIDAD	1.97	0.00	73,224.00	334,146.47	31/12/2016
E 10 136 4	COMISION FEDERAL DE ELECTRICIDAD	1.97	0.00	1,770.00	334,146.47	31/12/2016
E 10 137 4	COMISION FEDERAL DE ELECTRICIDAD	1.97	0.00	1,168.00	334,146.47	31/12/2016
E 10 138 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 10 146 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 10 147 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 10 151 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 10 152 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 10 222 4	MARTINEZ RIOS EDGAR RUBEN	1.97	0.00	45,382.30	334,146.47	31/12/2016
I 10 31 44	INTERESES REC. PROPIOS CTA. 0480 BNTE. O	1.97	1,444.48	0.00	334,146.47	31/12/2016
D 11 149 20	PEÑA CRUZ OCTAVIO	1.97	157,454.19	0.00	334,146.47	31/12/2016
D 11 150 6	RECLASIFICACION DE LA P. E. 121/OCT/2016	1.97	100,000.00	0.00	334,146.47	31/12/2016
D 11 150 8	RECLASIFICACION DE LA P. E. 121/OCT/2016	1.97	0.00	100,000.00	334,146.47	31/12/2016
D 11 158 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	1.97	202,244.64	0.00	334,146.47	31/12/2016
D 11 164 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	1.97	61,666.66	0.00	334,146.47	31/12/2016
D 11 168 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	1.97	317,949.46	0.00	334,146.47	31/12/2016
D 11 169 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	1.97	250,000.00	0.00	334,146.47	31/12/2016
D 11 180 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	1.97	500,000.00	0.00	334,146.47	31/12/2016
D 11 187 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	1.97	2,644,075.08	0.00	334,146.47	31/12/2016
D 11 243 4	COMISIONES BANCARIAS CTA. 0480 BNTE. NOVI	1.97	0.00	454.72	334,146.47	31/12/2016
E 11 19 4	CEBALLOS MUÑOZ ALLAN ADRIAN	1.97	0.00	7,000.00	334,146.47	31/12/2016
E 11 20 4	CHAVEZ CHAVEZ CARLOS MANUEL	1.97	0.00	7,000.00	334,146.47	31/12/2016
E 11 21 4	FRANCO ORTIZ AARON ALEJANDRO	1.97	0.00	7,000.00	334,146.47	31/12/2016
E 11 22 4	GARCIA GOMEZ EDGAR	1.97	0.00	7,000.00	334,146.47	31/12/2016
E 11 23 4	LARA HERNANDEZ HUGO CATARINO	1.97	0.00	7,000.00	334,146.47	31/12/2016
E 11 24 4	OLIVARES VIVANCO OBED	1.97	0.00	7,000.00	334,146.47	31/12/2016
E 11 25 4	SALCEDO BARAJAS MOISES	1.97	0.00	7,000.00	334,146.47	31/12/2016
E 11 158 4	RESENDIZ RAMIREZ SERGIO	1.97	0.00	59,623.46	334,146.47	31/12/2016
E 11 159 4	GARCIA BAILON MARCO ANTONIO	1.97	0.00	404.00	334,146.47	31/12/2016
E 11 160 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 11 168 1	CANCELADO	1.97	0.00	0.00	334,146.47	31/12/2016
E 11 169 4	BOBADILLA GUZMAN ISIS YOLANDA	1.97	0.00	79,050.19	334,146.47	31/12/2016
E 11 170 4	MENDOZA ESCOBEDO WENCESLAO	1.97	0.00	5,000.00	334,146.47	31/12/2016
E 11 171 4	ROSAS VERDE AURELIO	1.97	0.00	132,294.79	334,146.47	31/12/2016
E 11 182 4	OOH MEDIA SERVICES S.A. DE C.V.	1.97	0.00	250,000.00	334,146.47	31/12/2016
E 11 183 4	MARCAS Y PRESTIGIOS S.A. DE C.V.	1.97	0.00	185,654.67	334,146.47	31/12/2016
E 11 184 4	DIAZ BUCES EMMA EDEMIA	1.97	0.00	1,000,000.00	334,146.47	31/12/2016
E 11 185 4	PRODUCTOS Y SERVICIOS INTEGRALES NEZA S.	1.97	0.00	2,644,075.08	334,146.47	31/12/2016
E 11 186 4	MORENO MORENO ALEJANDRO EDER	1.97	0.00	61,666.66	334,146.47	31/12/2016
E 11 187 4	HERNANDEZ HERNANDEZ JOSE ANTONIO	1.97	0.00	3,800.00	334,146.47	31/12/2016
E 11 190 4	HERNANDEZ HERRERIAS CANDELARIO AARON	1.97	0.00	39,795.30	334,146.47	31/12/2016
E 11 191 4	FLORES CORONA RAFAEL	1.97	0.00	3,000.00	334,146.47	31/12/2016
E 11 192 4	PAZARAN CANO CELSO ALFONSO	1.97	0.00	266,666.66	334,146.47	31/12/2016
E 11 193 4	OSORNO MONTAYA ALEJANDRO LEONEL	1.97	0.00	11,631.39	334,146.47	31/12/2016
E 11 250 4	ROSAS VERDE AURELIO	1.97	0.00	1,955,475.53	334,146.47	31/12/2016
I 11 30 44	INTERESES REC. PROPIOS CTA. 0480 BNTE. N	1.97	173.57	0.00	334,146.47	31/12/2016
D 12 171 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	1.97	1,266,666.66	0.00	334,146.47	31/12/2016
D 12 224 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	1.97	157,403.04	0.00	334,146.47	31/12/2016
D 12 229 1	TRASPASO DE LA CTA. 2016 AFIR. A LA CTA.	1.97	7,050,866.88	0.00	334,146.47	31/12/2016
D 12 236 1	TRASPASO DE LA CTA. 0471 BNTE. A LA CTA.	1.97	1,000,000.00	0.00	334,146.47	31/12/2016
D 12 236 3	TRASPASO DE LA CTA. 0471 BNTE. A LA CTA.	1.97	0.00	1,000,000.00	334,146.47	31/12/2016
D 12 297 4	COMISIONES BANCARIAS CTA. 0480 BNTE. DIC	1.97	0.00	129.92	334,146.47	31/12/2016
E 12 4 4	MENDOZA VILLEGAS CUAUHTEMOC	1.97	0.00	730.00	334,146.47	31/12/2016
E 12 68 4	CLARIANT PRODUCTOS QUIMICOS S.A DE C.V	1.97	0.00	18,600.72	334,146.47	31/12/2016

	E 12 96 4	GALINDO BALDOVINOS MARCO ANTONIO	1.97	0.00	50,000.00	334,146.47	31/12/2016
	E 12 507 4	SANTILLAN ALVAREZ CRISPIN	1.97	0.00	45,000.00	334,146.47	31/12/2016
1112 000000011 0000000000000050	I 12 31 44	INTERESES REC. PROPIOS CTA. 0480 BNTE. D	1.97	746.95	0.00	334,146.47	31/12/2016
	0236483415	FEFOM 2014	14,607,625.81	42,030,863.91	42,000,830.42	14,637,659.30	31/12/2016
	D 1 142 2	TRASPASO DE LA CTA. 3415 BNTE. A LA CTA.	14,607,625.81	0.00	42,000,000.00	14,637,659.30	31/12/2016
	D 1 143 1	TRASPASO DE LA CTA. 1405 BBVA. A LA CTA.	14,607,625.81	10.00	0.00	14,637,659.30	31/12/2016
	D 1 144 1	TRASPASO DE LA CTA. 1405 BBVA. A LA CTA.	14,607,625.81	27,000,000.00	0.00	14,637,659.30	31/12/2016
	D 1 145 1	TRASPASO DE LA CTA. 8102 BBVA. A LA CTA.	14,607,625.81	15,000,000.00	0.00	14,637,659.30	31/12/2016
	D 1 165 4	COMISIONES BANCARIAS CTA. 3415 BNTE. ENER	14,607,625.81	0.00	16.24	14,637,659.30	31/12/2016
	I 1 31 48	INTERESES FEFOM/14 CTA. 3415 BNTE. ENERO	14,607,625.81	5,591.89	0.00	14,637,659.30	31/12/2016
	D 2 164 4	COMISIONES BANCARIAS CTA. 3415 BNTE. FEBR	14,607,625.81	0.00	16.24	14,637,659.30	31/12/2016
	I 2 29 48	INTERESES FEFOM/14 CTA. 3415 BNTE. FEBRER	14,607,625.81	3,534.44	0.00	14,637,659.30	31/12/2016
	I 3 31 184	INTERESES FEFOM/14 CTA. 3415 BNTE. MARZO	14,607,625.81	3,524.26	0.00	14,637,659.30	31/12/2016
	I 4 30 48	INTERESES FEFOM/14 CTA. 3415 BNTE. ABRIL	14,607,625.81	3,411.39	0.00	14,637,659.30	31/12/2016
	I 5 31 208	INTERESES FEFOM/14 CTA. 3415 BNTE. MAYO	14,607,625.81	3,525.93	0.00	14,637,659.30	31/12/2016
	I 6 30 40	INTERESES FEFOM/14 CTA. 3415 BNTE. JUNIO	14,607,625.81	3,413.01	0.00	14,637,659.30	31/12/2016
	I 7 31 40	INTERESES FEFOM/14 CTA. 3415 BNTE. JULIO	14,607,625.81	3,527.60	0.00	14,637,659.30	31/12/2016
	I 8 31 44	INTERESES FEFOM/14 CTA. 3415 BNTE. AGOSTO	14,607,625.81	3,528.45	0.00	14,637,659.30	31/12/2016
	D 9 298 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	14,607,625.81	0.00	1.00	14,637,659.30	31/12/2016
	I 9 29 72	INTERESES FEFOM/14 CTA. 3415 BNTE. SEPTIE	14,607,625.81	796.94	0.00	14,637,659.30	31/12/2016
	D 10 269 4	COMISIONES BANCARIAS CTA. 3415 BNTE. OCT	14,607,625.81	0.00	452.40	14,637,659.30	31/12/2016
	D 12 300 4	COMISIONES BANCARIAS CTA. 3415 BNTE. DIC	14,607,625.81	0.00	344.54	14,637,659.30	31/12/2016
1112 000000011 0000000000000051	0253483430	HABITAT ELEFANTARIO	516,375.74	1,538.19	0.00	517,913.93	31/12/2016
	I 1 31 52	INTERESES HABITAT ELEFANTARIO CTA. 3430 B	516,375.74	183.42	0.00	517,913.93	31/12/2016
	I 2 29 52	INTERESES HABITAT ELEFANTARIO CTA. 3430 B	516,375.74	123.73	0.00	517,913.93	31/12/2016
	I 3 31 188	INTERESES HABITAT ELEFANTARIO CTA. 3430	516,375.74	124.58	0.00	517,913.93	31/12/2016
	I 4 30 52	INTERESES HABITAT ELEFANTARIOS CTA. 3430	516,375.74	120.59	0.00	517,913.93	31/12/2016
	I 5 31 212	INTERESES HABITAT ELEFANTARIO CTA. 3430	516,375.74	124.64	0.00	517,913.93	31/12/2016
	I 6 30 52	INTERESES HABITAT ELEFANTARIO CTA. 3430 B	516,375.74	120.65	0.00	517,913.93	31/12/2016
	I 7 31 52	INTERESES HABITAT ELEFANTARIO CTA. 3430 B	516,375.74	124.70	0.00	517,913.93	31/12/2016
	I 8 31 48	INTERESES HABITAT ELEFANTARIO CTA. 3430 B	516,375.74	124.73	0.00	517,913.93	31/12/2016
	I 9 29 76	INTERESES HABITAT ELEFANTARIO CTA. 3430 B	516,375.74	120.73	0.00	517,913.93	31/12/2016
	I 10 31 48	INTERESES HABITAT ELEFANTARI CTA. 3430 B	516,375.74	124.79	0.00	517,913.93	31/12/2016
	I 11 30 48	INTERESES HABITAT ELEFANTARIO CTA. 3430	516,375.74	120.79	0.00	517,913.93	31/12/2016
	I 12 31 48	INTERESES HABITAT ELEFANTARIO CTA. 3430	516,375.74	124.84	0.00	517,913.93	31/12/2016
1112 000000011 0000000000000052	0256732988	PROGRAMA DE EMPLEO TEMPORAL II	5,707.68	0.00	5,428.80	278.88	31/12/2016
	D 1 166 4	COMISIONES BANCARIAS CTA. 2988 BNTE. ENER	5,707.68	0.00	452.40	278.88	31/12/2016
	D 2 165 4	COMISIONES BANCARIAS CTA. 2988 BNTE. FEBR	5,707.68	0.00	452.40	278.88	31/12/2016
	D 3 194 4	COMISIONES BANCARIAS CTA. 2988 BNTE. MARZ	5,707.68	0.00	452.40	278.88	31/12/2016
	D 4 221 4	COMISIONES BANCARIAS CTA. 2988 BNTE. DEL	5,707.68	0.00	452.40	278.88	31/12/2016
	D 5 265 4	COMISIONES BANCARIAS CTA. 2988 BNTE. MAYO	5,707.68	0.00	452.40	278.88	31/12/2016
	D 6 125 4	COMISIONES BANCARIAS CTA. 2988 DEL MES DE	5,707.68	0.00	452.40	278.88	31/12/2016
	D 7 209 4	COMISIONES BANCARIAS CTA. 2988 BNTE. JULI	5,707.68	0.00	452.40	278.88	31/12/2016
	D 9 299 4	COMISIONES BANCARIAS CTA. 2988 BNTE. SEPT	5,707.68	0.00	452.40	278.88	31/12/2016
	D 9 300 4	COMISIONES BANCARIAS CTA. 2988 BNTE. AGOS	5,707.68	0.00	452.40	278.88	31/12/2016
	D 10 270 4	COMISIONES BANCARIAS CTA. 2988 BNTE. OCT	5,707.68	0.00	452.40	278.88	31/12/2016
	D 11 244 4	COMISIONES BANCARIAS CTA. 2988 BNTE. NOVI	5,707.68	0.00	452.40	278.88	31/12/2016
	D 12 301 4	COMISIONES BANCARIAS CTA. 2988 BNTE. DIC	5,707.68	0.00	452.40	278.88	31/12/2016
1112 000000011 0000000000000053	0266130284	FORTAMUN 2015	5,457.64	126,107,508.03	126,100,877.63	12,088.04	31/12/2016
	I 1 31 56	INTERESES FORTAMUN/15 CTA. 0284 BNTE. ENE	5,457.64	866.96	0.00	12,088.04	31/12/2016
	I 1 31 287	PRIMERA MINISTRACION DEL PROGRAMA FORTAM	5,457.64	36,730,750.14	0.00	12,088.04	31/12/2016
	I 2 29 56	INTERESES FORTAMUN/15 CTA. 0284 BNTE. FEB	5,457.64	8,938.01	0.00	12,088.04	31/12/2016
	I 2 29 63	APORTACION DEL PROGRAMA FORTAMUNDF/16 CT	5,457.64	14,491,322.36	0.00	12,088.04	31/12/2016
	I 3 31 192	INTERESES FORTAMUN/15 CTA. 0284 BNTE. MA	5,457.64	12,650.01	0.00	12,088.04	31/12/2016
	I 3 31 199	TERCERA MINISTRACION DEL PROGRAMA FORTAM	5,457.64	38,072,263.37	0.00	12,088.04	31/12/2016
	D 4 198 2	REINTEGRO DE LA CTA. 0284 BNTE. A LA CTA.	5,457.64	0.00	13,500,000.00	12,088.04	31/12/2016
	I 4 30 56	INTERESES FORTAMUN/15 CTA. 0284 BNTE. ABR	5,457.64	20,993.34	0.00	12,088.04	31/12/2016
	I 4 30 63	SUBSIDIO A SAPASE POR CONCEPTO DE AGUA E	5,457.64	36,737,906.08	0.00	12,088.04	31/12/2016
	D 5 179 2	REINTEGRO DE LA CTA. 0284 BNTE. A LA CTA.	5,457.64	0.00	15,000,000.00	12,088.04	31/12/2016
	D 5 236 2	TRASPASO DE LA CTA. 0284 BNTE. A LA CTA.	5,457.64	0.00	2,337,536.06	12,088.04	31/12/2016
	D 5 241 2	TRASPASO DE LA CTA. 0284 BNTE. A LA CTA.	5,457.64	0.00	2,000,000.00	12,088.04	31/12/2016
	D 5 242 2	TRASPASO DE LA CTA. 0284 BNTE. A LA CTA.	5,457.64	0.00	2,000,000.00	12,088.04	31/12/2016
	D 5 243 2	TRASPASO DE LA CTA. 0284 BNTE. A LA CTA.	5,457.64	0.00	7,500,000.00	12,088.04	31/12/2016
	D 5 244 2	TRASPASO DE LA CTA. 0284 BNTE. A LA CTA.	5,457.64	0.00	6,394,294.25	12,088.04	31/12/2016
	D 5 245 2	TRASPASO DE LA CTA. 0284 BNTE. A LA CTA.	5,457.64	0.00	2,000,000.00	12,088.04	31/12/2016
	D 5 248 2	TRASPASO DE LA CTA. 0284 BNTE. A LA CTA.	5,457.64	0.00	7,000,000.00	12,088.04	31/12/2016
	D 5 249 2	TRASPASO DE LA CTA. 0284 BNTE. A LA CTA.	5,457.64	0.00	3,000,000.00	12,088.04	31/12/2016
	D 5 250 2	TRASPASO DE LA CTA. 0284 BNTE. A LA CTA.	5,457.64	0.00	8,000,000.00	12,088.04	31/12/2016

	D 5 252 2	TRASPASO DE LA CTA. 0284 BNTE. A LA CTA.	5,457.64	0.00	25,000,000.00	12,088.04	31/12/2016
	D 5 267 4	COMISIONES BANCARIAS CTA. 0284 BNTE. MAYO	5,457.64	0.00	10.32	12,088.04	31/12/2016
	D 5 270 2	TRASPASO DE LA CTA. 0284 BNTE. A LA CTA.	5,457.64	0.00	1,062,444.00	12,088.04	31/12/2016
	D 5 271 2	TRASPASO DE LA CTA. 0284 BNTE. A LA CTA.	5,457.64	0.00	4,500,000.00	12,088.04	31/12/2016
	I 5 31 216	INTERESES FORTAMUN/15 CTA. 0284 BNTE. MA	5,457.64	21,486.36	0.00	12,088.04	31/12/2016
	D 6 126 2	TRASPASO DE LA CTA. 0284 BNTE. A LA CTA.	5,457.64	0.00	6,000,000.00	12,088.04	31/12/2016
	I 6 30 56	INTERESES FORTAMUN/15 CTA. 0284 BNTE. JUN	5,457.64	6,115.28	0.00	12,088.04	31/12/2016
	D 7 104 2	REINTEGRO DE LA CTA. 0284 BNTE. A LA CTA.	5,457.64	0.00	14,526,593.00	12,088.04	31/12/2016
	D 7 105 2	REINTEGRO DE LA CTA. 0284 BNTE. A LA CTA.	5,457.64	0.00	6,280,000.00	12,088.04	31/12/2016
	I 7 31 180	INTERESES FORTAMUN/15 CTA. 0274 BNTE. JU	5,457.64	4,209.45	0.00	12,088.04	31/12/2016
	I 8 31 52	INTERESES FORTAMUN/15 CTA. 0284 BNTE. AGO	5,457.64	1.35	0.00	12,088.04	31/12/2016
	I 9 29 80	INTERESES FORTAMUN/15 CTA. 0284 BNTE. SEP	5,457.64	1.31	0.00	12,088.04	31/12/2016
	I 10 31 52	INTERESES FORTAMUN/15 CTA. 0284 BNTE. OC	5,457.64	1.35	0.00	12,088.04	31/12/2016
	I 11 30 52	INTERESES FORTAMUN/15 CTA. 0284 BNTE. NO	5,457.64	1.31	0.00	12,088.04	31/12/2016
	I 12 31 52	INTERESES FORTAMUN/15 CTA. 0284 BNTE. DI	5,457.64	1.35	0.00	12,088.04	31/12/2016
1112 000000011 0000000000000054	0283428175	PROGRAMA INFRAESTRUCTURA DEPORTIVA 2015	42,412.49	58.66	81.20	42,389.95	31/12/2016
	D 1 169 4	COMISIONES BANCARIAS CTA. 8175 BNTE. ENER	42,412.49	0.00	81.20	42,389.95	31/12/2016
	I 1 31 60	INTERESES PROG. INFREESTRUCTURA DEPORTIVA	42,412.49	7.36	0.00	42,389.95	31/12/2016
	I 2 29 99	INTERESES PROG. INFRAESTRUCTURA DEP. CTA.	42,412.49	4.50	0.00	42,389.95	31/12/2016
	I 3 31 203	INTERESES PROG. INFRAESTRUCTURA DEPORTIV	42,412.49	4.74	0.00	42,389.95	31/12/2016
	I 4 30 67	INTERESES FONDO DE INFREESTRUCTURA CTA. 81	42,412.49	4.59	0.00	42,389.95	31/12/2016
	I 5 31 220	INTERESES PROG. INFRAESTRUCTURA CTA. 817	42,412.49	4.74	0.00	42,389.95	31/12/2016
	I 6 30 60	INTERESES PROG. DE INFREESTRUCTURA DEPORTI	42,412.49	4.59	0.00	42,389.95	31/12/2016
	I 7 31 184	INTERESES PRG. FDO. INFRAESTRUCTURA CTA.	42,412.49	4.74	0.00	42,389.95	31/12/2016
	I 8 31 56	INTERESES PROG. INFRAESTRUCTURA CTA. 8175	42,412.49	4.74	0.00	42,389.95	31/12/2016
	I 9 29 84	INTERESES PROG. INFRAESTRUCTURA CTA. 8175	42,412.49	4.59	0.00	42,389.95	31/12/2016
	I 10 31 56	INTERESES PROG. INFRAESTRUCTURA DEP. CTA	42,412.49	4.74	0.00	42,389.95	31/12/2016
	I 11 30 56	INTERESES PROG. INFRAESTRUCTURA CTA. 817	42,412.49	4.59	0.00	42,389.95	31/12/2016
	I 12 31 56	INTERESES PROG. INFRA ESTRUCTURA DEPORTI	42,412.49	4.74	0.00	42,389.95	31/12/2016
1112 000000011 0000000000000056	0287062278	FONDO DE CONTINGENCIAS ECONOMICAS 2015	10,340.65	89,031.11	89,017.88	10,353.88	31/12/2016
	D 1 170 4	COMISIONES BANCARIAS CTA. 2278 BNTE. ENER	10,340.65	0.00	32.48	10,353.88	31/12/2016
	I 1 31 64	INTERESES FONDO DE CONTINGENCIAS ECONOMIC	10,340.65	33.17	0.00	10,353.88	31/12/2016
	I 2 29 103	INTERESES FDO. DE CONTINGENCIAS CTA. 227	10,340.65	1.10	0.00	10,353.88	31/12/2016
	I 3 31 207	INTERESES FDO. DE CONTINGENCIAS ECONOMIC	10,340.65	1.16	0.00	10,353.88	31/12/2016
	I 4 30 71	INTERESES FONDO DE CONTINGENCIAS ECONOMIC	10,340.65	1.12	0.00	10,353.88	31/12/2016
	I 5 31 224	INTERESES FDO. DE CONTINGENCIAS ECONOMIC	10,340.65	1.16	0.00	10,353.88	31/12/2016
	I 6 30 64	INTERESES FOND. DE CONTINGENCIA ECO. CTA.	10,340.65	1.12	0.00	10,353.88	31/12/2016
	I 7 31 188	INTERESES FDO. DE CONTINGENCIAS CTA. 227	10,340.65	1.16	0.00	10,353.88	31/12/2016
	I 8 31 60	INTERESES FDO. DE CONTINGENCIAS ECO. CTA.	10,340.65	1.16	0.00	10,353.88	31/12/2016
	I 9 29 88	INTERESE FDO. DE CONTINGENCIAS CTA. 2278	10,340.65	1.12	0.00	10,353.88	31/12/2016
	I 9 29 382	INGRESOS DEL DIA 30 DE SEPTIEMBRE 2016	10,340.65	88,985.40	0.00	10,353.88	31/12/2016
	I 10 31 60	INTERESES FDO. DE CONTINGENCIAS ECO. CTA	10,340.65	1.16	0.00	10,353.88	31/12/2016
	D 11 245 2	RECLASIFICACION PARCIAL PI 29 DE SEPTIEM	10,340.65	0.00	88,985.40	10,353.88	31/12/2016
	I 11 30 60	INTERESES FDO. DE CONTINGENCIAS ECO/15 C	10,340.65	1.12	0.00	10,353.88	31/12/2016
	I 12 31 60	INTERESES FDO. DE CONTINGENCIAS ECO. CTA	10,340.65	1.16	0.00	10,353.88	31/12/2016
1112 000000011 0000000000000057	0291184506	FEFOM 2015	-1,883,742.05	35,324,336.54	33,387,938.53	52,655.96	31/12/2016
	D 1 147 1	REINTEGRO DE LA CTA. 8967 BBVA. A LA CTA.	-1,883,742.05	7,497.91	0.00	52,655.96	31/12/2016
	D 1 171 4	COMISIONES BANCARIAS CTA. 4506 BNTE. ENER	-1,883,742.05	0.00	1,213.36	52,655.96	31/12/2016
	I 1 31 68	INTERESES FEFOM/15 CTA. 4506 BNTE. ENERO	-1,883,742.05	34.27	0.00	52,655.96	31/12/2016
	I 2 29 107	INTERESES FEFOM/15 CTA. 4506 BNTE. FEBRE	-1,883,742.05	3.94	0.00	52,655.96	31/12/2016
	I 3 31 211	INTERESES FEFOM/15 CTA. 4506 BNTE. MARZO	-1,883,742.05	4.14	0.00	52,655.96	31/12/2016
	I 4 30 75	INTERESES FEFOM/15 CTA. 4506 BNTE. ABRIL	-1,883,742.05	4.01	0.00	52,655.96	31/12/2016
	I 5 31 228	INTERESES FEFOM/15 CTA. 4506 BNTE. MAYO	-1,883,742.05	4.14	0.00	52,655.96	31/12/2016
	I 6 30 68	INTERESES FEFOM/15 CTA. 4506 BNTE. JUNIO	-1,883,742.05	4.01	0.00	52,655.96	31/12/2016
	I 7 31 192	APORTACION DEL PROG. FEFOM/15 CTA. 4506	-1,883,742.05	33,386,725.17	0.00	52,655.96	31/12/2016
	I 7 31 196	INTERESES FEFOM/15 CTA. 4506 BNTE. JULIO	-1,883,742.05	1,826.65	0.00	52,655.96	31/12/2016
	D 8 125 2	CANCELACION POLIZA DE EGRESOS 274 DIC/15	-1,883,742.05	219,855.65	0.00	52,655.96	31/12/2016
	D 8 180 2	CANCELACION POLIZA DE EGRESOS 338 CHEQUE	-1,883,742.05	1,694,564.00	0.00	52,655.96	31/12/2016
	I 8 31 64	INTERESES FEFOM/15 CTA. 4506 BNTE. AGOSTO	-1,883,742.05	8,059.28	0.00	52,655.96	31/12/2016
	D 9 284 2	TRASPASO DE LA CTA. 4506 BNTE. A LA CTA.	-1,883,742.05	0.00	33,386,725.17	52,655.96	31/12/2016
	I 9 29 92	INTERESES FEFOM/15 CTA. 4506 BNTE. SEPTIE	-1,883,742.05	5,723.78	0.00	52,655.96	31/12/2016
	I 10 31 64	INTERESES FEFOM/15 VTA. 4506 BNTE. OCTUB	-1,883,742.05	9.97	0.00	52,655.96	31/12/2016
	I 11 30 64	INTERESES FEFOM/15 CTA. 4506 BNTE. NOVIE	-1,883,742.05	9.65	0.00	52,655.96	31/12/2016
	I 12 31 64	INTERESES FEFOM/15 CTA. 4506 BNTE. DICIE	-1,883,742.05	9.97	0.00	52,655.96	31/12/2016
1112 000000011 0000000000000058	0420722016	RECURSOS PROPIOS	0.00	2,162,625,571.70	2,198,510,465.63	-35,884,893.93	31/12/2016
	I 1 27 65	INGRESOS DEL DIA 27 DE ENERO 2016	0.00	192,822.90	0.00	-35,884,893.93	31/12/2016
	I 1 28 69	INGRESOS DEL DIA 28 DE ENERO 2016	0.00	303,147.00	0.00	-35,884,893.93	31/12/2016
	I 1 29 69	INGRESOS DEL DIA 29 DE ENERO 2016	0.00	412,644.90	0.00	-35,884,893.93	31/12/2016

I 1 30 25	INGRESOS DEL DIA 30 DE ENERO 2016	0.00	403,442.00	0.00	-35,884,893.93	31/12/2016
I 1 31 72	DEPOSITO POR APERTURA DE CUENTA 2016 BNTE	0.00	1.00	0.00	-35,884,893.93	31/12/2016
I 1 31 324	INGRESOS DEL DIA 31 DE ENERO 2016	0.00	154,234.00	0.00	-35,884,893.93	31/12/2016
D 2 170 4	COMISIONES BANCARIAS CTA. 2016 BNTE. FEBR	0.00	0.00	9,459.67	-35,884,893.93	31/12/2016
D 2 204 2	TRASPÁSO DE LA CTA. 6619 BNMx. A LA CTA.	0.00	0.00	3,000,000.00	-35,884,893.93	31/12/2016
I 2 1 1	INGRESOS DEL DIA 01 DE FEBRERO 2016	0.00	6,885.00	0.00	-35,884,893.93	31/12/2016
I 2 2 1	INGRESOS DEL DIA 02 DE FEBRERO 2016	0.00	165,867.00	0.00	-35,884,893.93	31/12/2016
I 2 3 1	INGRESOS DEL DIA 03 DE FEBRERO 2016	0.00	786,343.80	0.00	-35,884,893.93	31/12/2016
I 2 4 1	INGRESOS DEL DIA 04 DE FEBRERO 2016	0.00	245,651.60	0.00	-35,884,893.93	31/12/2016
I 2 5 1	INGRESOS DEL DIA 05 DE FEBRERO 2016	0.00	279,359.25	0.00	-35,884,893.93	31/12/2016
I 2 6 1	INGRESOS DEL DIA 06 DE FEBRERO 2016	0.00	6,892.00	0.00	-35,884,893.93	31/12/2016
I 2 7 1	INGRESOS DEL DIA 07 DE FEBRERO 2016	0.00	16,833.00	0.00	-35,884,893.93	31/12/2016
I 2 8 1	INGRESOS DEL DIA 08 DE FEBRERO 2016	0.00	333,757.86	0.00	-35,884,893.93	31/12/2016
I 2 9 1	INGRESOS DEL DIA 09 DE FEBRERO 2016	0.00	725,073.03	0.00	-35,884,893.93	31/12/2016
I 2 9 6	INGRESOS DEL DIA 09 DE FEBRERO 2016	0.00	2,181.00	0.00	-35,884,893.93	31/12/2016
I 2 10 1	INGRESOS DEL DIA 10 DE FEBRERO 2016	0.00	294,118.10	0.00	-35,884,893.93	31/12/2016
I 2 10 4	INGRESOS DEL DIA 10 DE FEBRERO 2016	0.00	516.00	0.00	-35,884,893.93	31/12/2016
I 2 11 1	INGRESOS DEL DIA 11 DE FEBRERO 2016	0.00	511,138.32	0.00	-35,884,893.93	31/12/2016
I 2 12 1	INGRESOS DEL DIA 12 DE FEBRERO 2016	0.00	877,096.30	0.00	-35,884,893.93	31/12/2016
I 2 13 1	INGRESOS DEL DIA 13 DE FEBRERO 2016	0.00	2,290.00	0.00	-35,884,893.93	31/12/2016
I 2 14 1	INGRESOS DEL DIA 14 DE FEBRERO 2016	0.00	3,290.00	0.00	-35,884,893.93	31/12/2016
I 2 15 1	INGRESOS DEL DIA 15 DE FEBRERO 2016	0.00	750,929.90	0.00	-35,884,893.93	31/12/2016
I 2 15 5	INGRESOS DEL DIA 15 DE FEBRERO 2016	0.00	14,674.00	0.00	-35,884,893.93	31/12/2016
I 2 16 1	INGRESOS DEL DIA 16 DE FEBRERO 2016	0.00	539,006.53	0.00	-35,884,893.93	31/12/2016
I 2 17 1	INGRESOS DEL DIA 17 DE FEBRERO 2016	0.00	342,511.00	0.00	-35,884,893.93	31/12/2016
I 2 17 5	INGRESOS DEL DIA 17 DE FEBRERO 2016	0.00	36,675.00	0.00	-35,884,893.93	31/12/2016
I 2 18 1	INGRESOS DEL DIA 18 DE FEBRERO 2016	0.00	537,836.70	0.00	-35,884,893.93	31/12/2016
I 2 18 5	INGRESOS DEL DIA 18 DE FEBRERO 2016	0.00	51,832.00	0.00	-35,884,893.93	31/12/2016
I 2 19 61	INGRESOS DEL DIA 19 DE FEBRERO 2016	0.00	440,710.30	0.00	-35,884,893.93	31/12/2016
I 2 19 64	INGRESOS DEL DIA 19 DE FEBRERO 2016	0.00	167,845.00	0.00	-35,884,893.93	31/12/2016
I 2 20 22	INGRESOS DEL DIA 20 DE FEBRERO 2016	0.00	5,469.00	0.00	-35,884,893.93	31/12/2016
I 2 20 26	INGRESOS DEL DIA 20 DE FEBRERO 2016	0.00	3,838.00	0.00	-35,884,893.93	31/12/2016
I 2 21 16	INGRESOS DEL DIA 21 DE FEBRERO 2016	0.00	9,991.00	0.00	-35,884,893.93	31/12/2016
I 2 22 61	INGRESOS DEL DIA 22 DE FEBRERO 2016	0.00	610,490.10	0.00	-35,884,893.93	31/12/2016
I 2 22 65	INGRESOS DEL DIA 22 DE FEBRERO 2016	0.00	83,080.00	0.00	-35,884,893.93	31/12/2016
I 2 23 64	INGRESOS DEL DIA 23 DE FEBRERO 2016	0.00	446,763.80	0.00	-35,884,893.93	31/12/2016
I 2 23 67	INGRESOS DEL DIA 23 DE FEBRERO 2016	0.00	143,026.00	0.00	-35,884,893.93	31/12/2016
I 2 24 78	INGRESOS DEL DIA 24 DE FEBRERO 2016	0.00	584,459.80	0.00	-35,884,893.93	31/12/2016
I 2 24 81	INGRESOS DEL DIA 24 DE FEBRERO 2016	0.00	210,429.00	0.00	-35,884,893.93	31/12/2016
I 2 25 70	INGRESOS DEL DIA 25 DE FEBRERO 2016	0.00	759,901.45	0.00	-35,884,893.93	31/12/2016
I 2 25 73	INGRESOS DEL DIA 25 DE FEBRERO 2016	0.00	154,089.00	0.00	-35,884,893.93	31/12/2016
I 2 26 67	INGRESOS DEL DIA 26 DE FEBRERO 2016	0.00	4,149,075.10	0.00	-35,884,893.93	31/12/2016
I 2 26 70	INGRESOS DEL DIA 26 DE FEBRERO 2016	0.00	243,059.00	0.00	-35,884,893.93	31/12/2016
I 2 27 22	INGRESOS DEL DIA 27 DE FEBRERO 2016	0.00	12,742.00	0.00	-35,884,893.93	31/12/2016
I 2 27 23	INGRESOS DEL DIA 27 DE FEBRERO 2016	0.00	25,430.00	0.00	-35,884,893.93	31/12/2016
I 2 28 16	INGRESOS DEL DIA 28 DE FEBRERO 2016	0.00	8,588.00	0.00	-35,884,893.93	31/12/2016
I 2 29 111	INTERESES REC. PROPIOS CTA. 2016 BNTE. F	0.00	1,388.00	0.00	-35,884,893.93	31/12/2016
I 2 29 305	PARTICIPACIONES FEDERALES Y ESTATALES FE	0.00	68,201,482.04	0.00	-35,884,893.93	31/12/2016
I 2 29 322	INGRESOS DEL DIA 29 DE FEBRERO 2016	0.00	3,422,814.00	0.00	-35,884,893.93	31/12/2016
I 2 29 325	INGRESOS DEL DIA 29 DE FEBRERO 2016	0.00	811.00	0.00	-35,884,893.93	31/12/2016
D 3 171 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	70,000,000.00	-35,884,893.93	31/12/2016
D 3 172 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	9,648,599.25	-35,884,893.93	31/12/2016
D 3 173 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	2,511,884.52	-35,884,893.93	31/12/2016
D 3 174 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	291,177.39	-35,884,893.93	31/12/2016
D 3 175 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	636,026.14	-35,884,893.93	31/12/2016
D 3 176 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	3,456,239.96	-35,884,893.93	31/12/2016
D 3 177 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	6,249,055.82	-35,884,893.93	31/12/2016
D 3 178 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	1,996,704.75	-35,884,893.93	31/12/2016
D 3 179 3	PAGO DE IMPUESTOS FEDERALES CORRESPONDIENTE	0.00	0.00	10,520,177.00	-35,884,893.93	31/12/2016
D 3 192 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	6,008,791.86	-35,884,893.93	31/12/2016
D 3 196 4	COMISIONES BANCARIAS CTA. 2016 BNTR. MARZ	0.00	0.00	18,120.68	-35,884,893.93	31/12/2016
D 3 212 4	PAGO CXP 794 MAR/16 CONTRATACION DE FABRI	0.00	0.00	325,404.66	-35,884,893.93	31/12/2016
D 3 215 2	RECLASIFICACION PARCIAL POLIZA DE INGRESO	0.00	0.00	51,108.00	-35,884,893.93	31/12/2016
D 3 217 2	RECLASIFICACION PARCIAL DE LA CTA. 2016 B	0.00	3,000,000.00	0.00	-35,884,893.93	31/12/2016
E 3 533 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 3 534 4	HUERTA GONZALEZ JESSICA BLANCA ESTELA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 3 535 4	BLANCO MORENO JULIAN	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 3 536 4	SANCHEZ HERRERA PAOLA STEPHANIE	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016

E 3 537 4	SOLARI DE LA VEGA JUAN ARMANDO	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 3 538 4	LOPEZ MEDINA ISRAEL	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 3 539 4	MORALES GOMEZ IVONNE	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 3 540 4	SEVERO CRUZ ESTHER	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 3 541 4	HERNANDEZ POSADAS LIZBETH OLIVIA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 3 542 4	ROA BAUTISTA ARMANDO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 3 543 4	BALLESTEROS VILLAFUERTE ALEJANDRO AUGUSTO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 3 544 4	VARGAS VERA MAURO DE JESUS	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 3 545 4	MARTINEZ GOMEZ MICHEL	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 3 546 4	CORONA AGUIRRE ENRIQUE	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 3 547 4	VARELA CARDENAS ARACELI	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 3 548 4	XOLALPA RAMOS LAURA GILDA	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 3 549 4	COLIN LEO JEIMY PAMELA	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 3 550 4	BOBADILLA AVILA JANETH EVELYN	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 3 551 4	CARRILLO VELASCO MIGUEL	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 3 552 4	CASTRO VAZQUEZ JOSE JUAN	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 3 553 4	RODRIGUEZ MAGAÑA CARLOS RIGEL	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 3 554 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 3 555 4	SALINAS OBREGON ELMA ALICIA	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 3 556 4	CONTRERAS CARVAJAL IGNACIO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 3 557 4	VAZQUEZ CORRIPIO ALEJANDRO EMMANUEL	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 3 558 4	RANGEL MEJIA BRENDA ELIZABETH	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 3 559 4	RAMIREZ MENDOZA ALEXIS	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 3 560 4	HERNANDEZ POSADAS GONZALO	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 3 561 4	VEGA RIVERO AGUSTIN	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 3 562 4	HERNANDEZ MENDOZA ERNESTO ROBERTO	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 3 563 4	BERMUDEZ SANCHEZ MARIA AMERICA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 3 564 4	NAVA HERNANDEZ YEMICEL ALTAIRIA	0.00	0.00	9,000.00	-35,884,893.93	31/12/2016
E 3 565 4	HERNANDEZ JUAREZ ADRIANA	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 3 566 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 3 567 4	CORONA COLIN REYNA	0.00	0.00	22,300.00	-35,884,893.93	31/12/2016
E 3 568 4	PEREZ MARTINEZ TERESA	0.00	0.00	22,300.00	-35,884,893.93	31/12/2016
E 3 569 4	ESPINOSA HERNANDEZ ROSA ELVIRA	0.00	0.00	22,300.00	-35,884,893.93	31/12/2016
E 3 570 4	ESCAMILLA MAYA NORMA ANGELICA	0.00	0.00	22,300.00	-35,884,893.93	31/12/2016
E 3 571 4	FLORES CERRITOS GUADALUPE	0.00	0.00	22,300.00	-35,884,893.93	31/12/2016
E 3 572 4	ARTEAGA HERNANDEZ ADRIANA	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 3 573 4	MORENO GAVIÑO OBDULIA	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 3 574 4	LUVIANO DIAZ PAULA	0.00	0.00	22,300.00	-35,884,893.93	31/12/2016
E 3 689 4	GRUPO AT&T CELULAR S. DE R.L DE C.V	0.00	0.00	18,783.13	-35,884,893.93	31/12/2016
E 3 690 4	AT&T COMERCIALIZACION MOVIL S. DE R.L DE	0.00	0.00	5,594.97	-35,884,893.93	31/12/2016
E 3 691 4	GARCIA HURTADO GILBERTO	0.00	0.00	39.40	-35,884,893.93	31/12/2016
E 3 692 4	MAUSOLEOS SAN CRISTOBAL S.A DE C.V	0.00	0.00	1,000,000.00	-35,884,893.93	31/12/2016
I 3 1 1	INGRESOS DEL DIA 01 DE MARZO 2016	0.00	375,915.80	0.00	-35,884,893.93	31/12/2016
I 3 1 6	INGRESOS DEL DIA 01 DE MARZO 2016	0.00	91,411.33	0.00	-35,884,893.93	31/12/2016
I 3 2 1	INGRESOS DEL DIA 02 DE MARZO 2016	0.00	63,813.70	0.00	-35,884,893.93	31/12/2016
I 3 2 4	INGRESOS DEL DIA 02 DE MARZO 2016	0.00	19,088.00	0.00	-35,884,893.93	31/12/2016
I 3 3 1	INGRESOS DEL DIA 03 DE MARZO 2016	0.00	1,714,024.78	0.00	-35,884,893.93	31/12/2016
I 3 3 6	INGRESOS DEL DIA 03 DE MARZO 2016	0.00	83,936.00	0.00	-35,884,893.93	31/12/2016
I 3 4 1	INGRESOS DEL DIA 04 DE MARZO 2016	0.00	1,690,269.30	0.00	-35,884,893.93	31/12/2016
I 3 4 6	INGRESOS DEL DIA 04 DE MARZO 2016	0.00	47,167.00	0.00	-35,884,893.93	31/12/2016
I 3 5 1	INGRESOS DEL DIA 05 DE MARZO 2016	0.00	7,817.40	0.00	-35,884,893.93	31/12/2016
I 3 5 3	INGRESOS DEL DIA 05 DE MARZO 2016	0.00	3,845.00	0.00	-35,884,893.93	31/12/2016
I 3 6 1	INGRESOS DEL DIA 06 DE MARZO 2016	0.00	4,911.00	0.00	-35,884,893.93	31/12/2016
I 3 7 1	INGRESOS DEL DIA 07 DE MARZO 2016	0.00	1,051,148.34	0.00	-35,884,893.93	31/12/2016
I 3 7 6	INGRESOS DEL DIA 07 DE MARZO 2016	0.00	111,299.00	0.00	-35,884,893.93	31/12/2016
I 3 8 1	INGRESOS DEL DIA 08 DE MARZO 2016	0.00	1,358,380.10	0.00	-35,884,893.93	31/12/2016
I 3 8 5	INGRESOS DEL DIA 08 DE MARZO 2016	0.00	37,342.00	0.00	-35,884,893.93	31/12/2016
I 3 9 1	INGRESOS DEL DIA 09 DE MARZO 2016	0.00	342,130.37	0.00	-35,884,893.93	31/12/2016
I 3 9 5	INGRESOS DEL DIA 09 DE MARZO 2016	0.00	66,286.00	0.00	-35,884,893.93	31/12/2016
I 3 10 1	INGRESOS DEL DIA 10 DE MARZO 2016	0.00	618,194.00	0.00	-35,884,893.93	31/12/2016
I 3 10 5	INGRESOS DEL DIA 10 DE MARZO 2016	0.00	56,518.00	0.00	-35,884,893.93	31/12/2016
I 3 11 1	INGRESOS DEL DIA 11 DE MARZO 2016	0.00	912,761.15	0.00	-35,884,893.93	31/12/2016
I 3 11 6	INGRESOS DEL DIA 11 DE MARZO 2016	0.00	54,729.00	0.00	-35,884,893.93	31/12/2016
I 3 12 1	INGRESOS DEL DIA 12 DE MARZO 2016	0.00	3,470.00	0.00	-35,884,893.93	31/12/2016
I 3 12 3	INGRESOS DEL DIA 12 DE MARZO 2016	0.00	8,631.00	0.00	-35,884,893.93	31/12/2016
I 3 13 1	INGRESOS DEL DIA 13 DE MARZO 2016	0.00	12,310.00	0.00	-35,884,893.93	31/12/2016
I 3 14 1	INGRESOS DEL DIA 14 DE MARZO 2016	0.00	581,025.73	0.00	-35,884,893.93	31/12/2016
I 3 14 5	INGRESOS DEL DIA 14 DE MARZO 2016	0.00	54,093.00	0.00	-35,884,893.93	31/12/2016

I3 15 1	INGRESOS DEL DIA 15 DE MARZO 2016	0.00	1,006,400.50	0.00	-35,884,893.93	31/12/2016
I3 15 5	INGRESOS DEL DIA 15 DE MARZO 2016	0.00	122,520.00	0.00	-35,884,893.93	31/12/2016
I3 16 1	INGRESOS DEL DIA 16 DE MARZO 2016	0.00	672,869.34	0.00	-35,884,893.93	31/12/2016
I3 16 6	INGRESOS DEL DIA 16 DE MARZO 2016	0.00	105,418.00	0.00	-35,884,893.93	31/12/2016
I3 17 1	INGRESOS DEL DIA 17 DE MARZO 2016	0.00	1,143,894.56	0.00	-35,884,893.93	31/12/2016
I3 17 6	INGRESOS DEL DIA 17 DE MARZO 2016	0.00	159,353.00	0.00	-35,884,893.93	31/12/2016
I3 18 1	INGRESOS DEL DIA 18 DE MARZO 2016	0.00	960,669.91	0.00	-35,884,893.93	31/12/2016
I3 18 8	INGRESOS DEL DIA 18 DE MRZO 2016	0.00	53,576.00	0.00	-35,884,893.93	31/12/2016
I3 19 1	INGRESOS DEL DIA 19 DE MARZO 2016	0.00	41,729.00	0.00	-35,884,893.93	31/12/2016
I3 19 3	INGRESOS DEL DIA 19 DE MARZO 2016	0.00	43,988.00	0.00	-35,884,893.93	31/12/2016
I3 20 1	INGRESOS DEL DIA 20 DE MARZO 2016	0.00	7,680.00	0.00	-35,884,893.93	31/12/2016
I3 21 1	INGRESOS DEL DIA 21 DE MARZO 2016	0.00	25,787.00	0.00	-35,884,893.93	31/12/2016
I3 22 1	INGRESOS DEL DIA 22 DE MARZO 2016	0.00	949,049.80	0.00	-35,884,893.93	31/12/2016
I3 22 5	INGRESOS DEL DIA 22 DE MARZO 2016	0.00	91,553.00	0.00	-35,884,893.93	31/12/2016
I3 23 1	INGRESOS DEL DIA 23 DE MARZO 2016	0.00	863,779.80	0.00	-35,884,893.93	31/12/2016
I3 23 4	INGRESOS DEL DIA 23 DE MARZO 2016	0.00	63,181.00	0.00	-35,884,893.93	31/12/2016
I3 24 1	INGRESOS DEL DIA 24 DE MARZO 2016	0.00	45,513.50	0.00	-35,884,893.93	31/12/2016
I3 25 1	INGRESOS DEL DIA 25 DE MARZO 2016	0.00	5,905.00	0.00	-35,884,893.93	31/12/2016
I3 26 1	INGRESOS DEL DIA 26 DE MARZO 2016	0.00	14,922.00	0.00	-35,884,893.93	31/12/2016
I3 27 1	INGRESOS DEL DIA 27 DE MARZO 2016	0.00	5,215.00	0.00	-35,884,893.93	31/12/2016
I3 28 1	INGRESOS DEL DIA 28 DE MARZO 2016	0.00	2,820,899.40	0.00	-35,884,893.93	31/12/2016
I3 28 5	INGRESOS DEL DIA 28 DE MARZO 2016	0.00	175,883.00	0.00	-35,884,893.93	31/12/2016
I3 29 1	INGRESOS DEL DIA 29 DE MARZO 2016	0.00	1,413,541.10	0.00	-35,884,893.93	31/12/2016
I3 29 4	INGRESOS DEL DIA 29 DE MARZO 2016	0.00	171,429.00	0.00	-35,884,893.93	31/12/2016
I3 30 1	INGRESOS DEL DIA 30 DE MARZO 2016	0.00	1,967,055.10	0.00	-35,884,893.93	31/12/2016
I3 30 5	INGRESOS DEL DIA 30 DE MARZO 2016	0.00	218,857.00	0.00	-35,884,893.93	31/12/2016
I3 31 215	INTERESES REC. PROPIOS CTA. 2016 BNTE. M	0.00	13,395.15	0.00	-35,884,893.93	31/12/2016
I3 31 330	PARTICIPACIONES FEDERALES Y ESTATALES MA	0.00	81,944,487.58	0.00	-35,884,893.93	31/12/2016
I3 31 331	PARTICIPACIONES FEDERALES Y ESTATALES MA	0.00	5,352,541.13	0.00	-35,884,893.93	31/12/2016
I3 31 332	IMPUESTO SOBRE LA RENTA MARZO 2016	0.00	33,341,588.00	0.00	-35,884,893.93	31/12/2016
I3 31 363	INGRESOS DEL DIA 31 DE MARZO 2016	0.00	4,069,324.19	0.00	-35,884,893.93	31/12/2016
I3 31 368	INGRESOS DEL DIA 31 DE MARZO 2016	0.00	339,733.00	0.00	-35,884,893.93	31/12/2016
D 4 148 4	PAGO CXP 25 ABR/16 FACT. 5 ESPECTACULO S	0.00	0.00	696,000.00	-35,884,893.93	31/12/2016
D 4 149 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	1,000,000.00	-35,884,893.93	31/12/2016
D 4 150 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	1,000,000.00	-35,884,893.93	31/12/2016
D 4 151 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	4,000,000.00	-35,884,893.93	31/12/2016
D 4 152 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	1,500,000.00	-35,884,893.93	31/12/2016
D 4 157 4	PAGO CXP 21 ABR/16 FACT. 4075 SUBSIDIO CO	0.00	0.00	7,500,000.00	-35,884,893.93	31/12/2016
D 4 160 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	23,876,719.24	-35,884,893.93	31/12/2016
D 4 161 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	8,000,000.00	-35,884,893.93	31/12/2016
D 4 162 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	6,000,000.00	-35,884,893.93	31/12/2016
D 4 165 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	3,000,000.00	-35,884,893.93	31/12/2016
D 4 172 6	PAGO CXP 150 MAR/16 FACT. A151690,151691,	0.00	0.00	1,187,946.81	-35,884,893.93	31/12/2016
D 4 186 4	PAGO CXP 7 ABR/16 FACT.A56 ANTICIPO DEL 3	0.00	0.00	773,492.14	-35,884,893.93	31/12/2016
D 4 187 4	PAGO CXP 7 ABR/16 FACT. A57 2DO. ANTICIP	0.00	0.00	541,444.50	-35,884,893.93	31/12/2016
D 4 188 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.0	0.00	0.00	988,210.64	-35,884,893.93	31/12/2016
D 4 189 6	PAGO CXP 128 MAR/16 FACT. A152837 CONSUMO	0.00	0.00	1,433,113.34	-35,884,893.93	31/12/2016
D 4 190 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	500,000.00	-35,884,893.93	31/12/2016
D 4 191 4	PAGO CXP 3 ABR/16 FACT. B3173 Y B3175 ADQ	0.00	0.00	6,124,800.00	-35,884,893.93	31/12/2016
D 4 194 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	500,000.00	-35,884,893.93	31/12/2016
D 4 195 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	1,000,000.00	-35,884,893.93	31/12/2016
D 4 196 4	PAGO CXP 8 ABR/16 FACT. A150447 ADQ. DE T	0.00	0.00	77,836.00	-35,884,893.93	31/12/2016
D 4 197 6	PAGO CXP 26 ABR/16 FACT.A153303,14,35,70,	0.00	0.00	2,036,520.04	-35,884,893.93	31/12/2016
D 4 198 1	REINTEGRO DE LA CTA. 0284 BNTE. A LA CTA.	0.00	13,500,000.00	0.00	-35,884,893.93	31/12/2016
D 4 199 3	PAGO DE IMPUESTOS FEDERALES CORRESPONDIENT	0.00	0.00	21,038,563.00	-35,884,893.93	31/12/2016
D 4 206 4	ULTIMO PAGO CXP 151 ABR/16 FACT. 5 ESPE	0.00	0.00	1,624,000.00	-35,884,893.93	31/12/2016
D 4 215 4	PAGO CXP 260 ABR/16 PAGO DE ALUMBRADO PUB	0.00	0.00	15,066,746.99	-35,884,893.93	31/12/2016
D 4 216 4	PAGO CXP 261 ABR/16 PAGO DE ALUMBRADO PUB	0.00	0.00	14,881,715.01	-35,884,893.93	31/12/2016
D 4 217 2	PAGO CXP 262 ABR/16 NOMINA EN EFECTIVO C	0.00	0.00	528,715.54	-35,884,893.93	31/12/2016
D 4 218 2	PAGO CXP 263 ABR/16 NOMINA EN EFECTIVO CO	0.00	0.00	275,190.46	-35,884,893.93	31/12/2016
D 4 219 4	PAGO CXP 264 ABR/16 FACT.4231 SUBSIDIO CO	0.00	0.00	7,500,000.00	-35,884,893.93	31/12/2016
D 4 230 4	0420722016 RECURSOS PROPIOS	0.00	0.00	496,832.00	-35,884,893.93	31/12/2016
D 4 234 4	PAGO CXP 268 ABR/16 ALUMBRADO PUBLICO COR	0.00	0.00	13,383,643.00	-35,884,893.93	31/12/2016
D 4 235 4	PAGO CXP 163 ABR/16 PAGO DE CAPACITACION	0.00	0.00	8,500.00	-35,884,893.93	31/12/2016
D 4 236 4	PAGO CXP 164 ABR/16 CAPACITACION PARA LA	0.00	0.00	8,500.00	-35,884,893.93	31/12/2016
D 4 237 4	PAGO CXP 165 ABR/16 CAPACITACION PARA LA	0.00	0.00	8,500.00	-35,884,893.93	31/12/2016
D 4 238 6	PAGO CXP 5 ABR/16 FACT. A152630,95,961527	0.00	0.00	2,022,498.96	-35,884,893.93	31/12/2016
D 4 239 6	PAGO CXP 4 FACT-A150509 CONSUMO DE CONBUS	0.00	0.00	191,434.90	-35,884,893.93	31/12/2016

D 4 240 6	PAGO CXP 32 ABR/16 FACT. A154072,99,A1541	0.00	0.00	1,412,013.71	-35,884,893.93	31/12/2016
E 4 18 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 4 19 6	ZOMBIET T.V. COM. S.A. DE C.V.	0.00	0.00	643,830.67	-35,884,893.93	31/12/2016
E 4 20 2	CREDIPRESTO S.A. DE C.V. SODOM ENR	0.00	0.00	538,862.73	-35,884,893.93	31/12/2016
E 4 21 4	BRITO VENTURA CESAR	0.00	0.00	17,912.94	-35,884,893.93	31/12/2016
E 4 22 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 4 23 12	VARELA FLORES CARLOS ARTURO	0.00	0.00	10,015.30	-35,884,893.93	31/12/2016
E 4 24 4	ESPINOZA JIMENEZ ROSA	0.00	0.00	17,912.94	-35,884,893.93	31/12/2016
E 4 25 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 4 26 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 4 27 2	CONSUMO DE ENERGIA ELECTRICA	0.00	0.00	3,136.00	-35,884,893.93	31/12/2016
E 4 28 4	COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	1,512.00	-35,884,893.93	31/12/2016
E 4 29 4	COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	5,748.00	-35,884,893.93	31/12/2016
E 4 30 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 4 31 6	GONZALEZ REYES MARIA CELIA	0.00	0.00	2,693.90	-35,884,893.93	31/12/2016
E 4 32 1	CANCELADAS	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 4 33 4	RODRIGUEZ GONZALEZ MIGUEL ANGEL	0.00	0.00	21,006.00	-35,884,893.93	31/12/2016
E 4 34 4	SOSA HUERTA ALFONSINA	0.00	0.00	61,407.60	-35,884,893.93	31/12/2016
E 4 35 10	SIFUENTES FLORES JULIA	0.00	0.00	24,632.49	-35,884,893.93	31/12/2016
E 4 36 8	VELASCO SAN JUAN RIGOBERTO	0.00	0.00	1,613.71	-35,884,893.93	31/12/2016
E 4 37 4	URIBE GONZALEZ ALBERTO FRANCISCO	0.00	0.00	1,175.38	-35,884,893.93	31/12/2016
E 4 38 4	COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	1,780.00	-35,884,893.93	31/12/2016
E 4 39 4	COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	7,267.00	-35,884,893.93	31/12/2016
E 4 40 4	COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	1,429.00	-35,884,893.93	31/12/2016
E 4 41 10	LOPEZ SOSA ALLAN JAVIER	0.00	0.00	4,417.13	-35,884,893.93	31/12/2016
E 4 42 4	COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	2,375.00	-35,884,893.93	31/12/2016
E 4 43 6	MILENIO DARIO S.A. DE C.V.	0.00	0.00	102,809.96	-35,884,893.93	31/12/2016
E 4 51 6	CRUZ MARTINEZ CESAR	0.00	0.00	120,999.60	-35,884,893.93	31/12/2016
E 4 52 4	SANIRENT DE MEXICO S.A. DE C.V.	0.00	0.00	21,715.20	-35,884,893.93	31/12/2016
E 4 53 4	BONILLA CORTES ALFONSO	0.00	0.00	23,200.00	-35,884,893.93	31/12/2016
E 4 54 22	COMERCIALIZADORA Y ABASTECIMIENTO BRAYEL	0.00	0.00	214,644.17	-35,884,893.93	31/12/2016
E 4 55 4	ALAMBRADO ACUARIO S.A. DE C.V.	0.00	0.00	48,590.08	-35,884,893.93	31/12/2016
E 4 56 4	CASTRO MENDOZA RAUL	0.00	0.00	8,681.44	-35,884,893.93	31/12/2016
E 4 57 4	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	0.00	0.00	22,649.00	-35,884,893.93	31/12/2016
E 4 58 6	VERSOZA COMERCIALIZADORA S.A. DE C.V.	0.00	0.00	131,974.10	-35,884,893.93	31/12/2016
E 4 59 4	OPERADORA DE TECNOLOGIA VEC S.A. DE C.V.	0.00	0.00	1,950.00	-35,884,893.93	31/12/2016
E 4 60 4	PEREZ VERA RAFAEL	0.00	0.00	63,469.40	-35,884,893.93	31/12/2016
E 4 61 4	COMERCIALIZADORA ALFA Y OMEGA ACUARIO S.A.	0.00	0.00	25,056.00	-35,884,893.93	31/12/2016
E 4 62 8	TORRES GUZMAN PATRICIA HERMELINDA	0.00	0.00	22,266.00	-35,884,893.93	31/12/2016
E 4 63 32	MULTITRUENQUE CH S.A. DE C.V.	0.00	0.00	192,817.54	-35,884,893.93	31/12/2016
E 4 64 20	PEREZ TORRES TEOFILO	0.00	0.00	105,324.52	-35,884,893.93	31/12/2016
E 4 65 4	MARTINEZ JUAREZ JAVIER	0.00	0.00	56,116.16	-35,884,893.93	31/12/2016
E 4 66 10	AUTOTRAVEL S.A. DE C.V.	0.00	0.00	147,900.00	-35,884,893.93	31/12/2016
E 4 67 12	COMERCIALIZADORA Y ABASTECEDORA BRAYEL S.	0.00	0.00	30,343.86	-35,884,893.93	31/12/2016
E 4 68 4	LOPEZ MONROY DOLORES	0.00	0.00	15,000.00	-35,884,893.93	31/12/2016
E 4 69 4	SANIRENT DE MEXICO S.A. DE C.V.	0.00	0.00	16,240.00	-35,884,893.93	31/12/2016
E 4 70 6	MULTITRUENQUE CH S.A. DE C.V.	0.00	0.00	584,640.00	-35,884,893.93	31/12/2016
E 4 71 4	SOL FIRMAS DE NEGOCIOS S.A. DE C.V.	0.00	0.00	3,585,850.96	-35,884,893.93	31/12/2016
E 4 72 4	TIANGUCHI MEJIA MIGUEL ANGEL	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 4 73 4	GUTIERREZ RIVEROS RAYMUNDO GUILLERMO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 4 74 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 4 75 4	RAMOS ESCOBAR JOSE ENCARNACION	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 4 76 4	LOPEZ IBARRA LUIS	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 4 77 4	ALMANZA ORDOÑEZ OLIVIA LUCIA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 4 78 4	RUIZ NAVARRO LAURA ESTHER	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 4 79 4	MARTINEZ CANDIA IRAM	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 4 80 4	CRUZ GUTIERREZ MARTIN	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 4 81 4	PACHECO NOLASCO GUILLERMO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 4 82 4	CERON HERRERA JOSE ANTONIO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 4 83 4	RAMIREZ BALTAZAR LUCERO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 4 84 4	NAVA SANCHEZ DINA MARIA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 4 85 4	RIVERA MANUED JUANA ARACELI	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 4 86 4	FLORES ORDUÑA JOSE ANGEL	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 4 87 4	MARTINEZ TORRES SASUL ARI	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 4 88 4	TORRES HERRERA MARCO ANTONIO	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 4 89 4	ANGELES OSORIO LUZ MARIA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 4 90 4	CARRASCO TORRES MARIA DE LA LUZ	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 4 91 4	BECERRA GONZALEZ AMALIA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016

E 4 92 4	AVILA BOTELLO MA. ELBA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 4 93 4	VAZQUEZ CARDOSO MARIA RITA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 4 94 4	CRUZ PELCASTRE MARIA LUISA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 4 95 4	BAUTISTA SANTIAGO AGUSTINA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 4 96 4	MANZANO PEREZ JOSE MANUEL	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 4 97 4	ARCIGA AGUILAR ANA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 4 98 4	GAMA AGUILAR SARA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 4 99 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 4 111 2	LOPEZ LUNA GUSTAVO	0.00	0.00	9,000.00	-35,884,893.93	31/12/2016
E 4 112 4	MARTINEZ VILLEGAS JAQUELINNE	0.00	0.00	442,813.05	-35,884,893.93	31/12/2016
E 4 113 4	COMERCIALIZADORA Y ABASTECEDORA BRAYELY S	0.00	0.00	145,000.00	-35,884,893.93	31/12/2016
E 4 114 4	0420722016 RECURSOS PROPIOS	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 4 115 4	OLVERA LOPEZ JOSE ANGEL	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 4 116 4	RAMOS PONCE BIANCA CANDY	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 4 117 4	VARGAS SIGUENZA VIVIANA	0.00	0.00	8,974.68	-35,884,893.93	31/12/2016
E 4 118 4	LEON MORALES GABRIEL	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 4 119 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 4 120 4	CEDILLO SEGURA JOSEFINA	0.00	0.00	9,237.61	-35,884,893.93	31/12/2016
E 4 121 4	LOPEZ MONROY DOLORES	0.00	0.00	610.00	-35,884,893.93	31/12/2016
E 4 122 4	COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	810.00	-35,884,893.93	31/12/2016
E 4 123 4	COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	21,901.00	-35,884,893.93	31/12/2016
E 4 124 4	SANCHEZ MARTINEZ JOEL	0.00	0.00	29,955.60	-35,884,893.93	31/12/2016
E 4 125 4	BENITEZ SANCHEZ ARACELI	0.00	0.00	30,210.00	-35,884,893.93	31/12/2016
E 4 126 4	ZUÑIGA SANCHEZ ADRIANA	0.00	0.00	5,300.00	-35,884,893.93	31/12/2016
E 4 127 4	LEON MORALES GABRIEL	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 4 128 4	RAMOS PONCE BIANCA CANDY	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 4 129 4	MARCELINO MARTINEZ SANDRA LILIANA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 4 130 4	FLORES BALCAZAR JOSE LUIS	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 4 131 4	PEREZ SORIA PATRICIA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 4 132 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 4 133 4	GUTIERREZ HERNANDEZ YAZMIN	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 4 134 4	MORENO ARCEGA DEMETRIO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 4 135 4	DE LEON MARTINEZ MARIA DEL CARMEN	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 4 136 4	TORRES MENDOZA ISRAEL ALEJANDRO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 4 137 4	DOMINGUEZ ISIDRO CAMELIA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 4 138 4	ALVARADO LOPEZ JOSE SAUL	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 4 139 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 4 140 4	MEDINA HERNANDEZ JUAN	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 4 141 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 4 142 2	RIOS ORTEGA RAUL SADO	0.00	0.00	3,000.00	-35,884,893.93	31/12/2016
E 4 143 4	SUTTON HAMUI SALOMON	0.00	0.00	33,390.00	-35,884,893.93	31/12/2016
E 4 144 4	GUTIERREZ IBARRA MA. MERCED	0.00	0.00	11,083.48	-35,884,893.93	31/12/2016
E 4 145 4	GUTIERREZ IBARRA MA. MERCED	0.00	0.00	11,083.48	-35,884,893.93	31/12/2016
E 4 146 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 4 147 4	VALDES DIAZ EMILIO	0.00	0.00	3,896.61	-35,884,893.93	31/12/2016
E 4 148 4	ZMORA SOLIS MARIA SUSANA	0.00	0.00	10,506.58	-35,884,893.93	31/12/2016
E 4 149 4	MARTINEZ VILLEGAS JAQUELINNE	0.00	0.00	147,604.35	-35,884,893.93	31/12/2016
E 4 150 4	RIVERO DIAZ MARIA AMOR	0.00	0.00	30,210.00	-35,884,893.93	31/12/2016
E 4 151 4	ORTA INGENIERIA S.A. DE C.V.	0.00	0.00	18,560.00	-35,884,893.93	31/12/2016
E 4 152 4	FRAGOSO SANTANA ESAU	0.00	0.00	21,200.00	-35,884,893.93	31/12/2016
E 4 153 4	FRAGOSO SANTANA ESAU	0.00	0.00	19,080.00	-35,884,893.93	31/12/2016
E 4 154 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 4 155 4	DEUTSCHE BANK MEXICO S.A.	0.00	0.00	58,270.00	-35,884,893.93	31/12/2016
E 4 156 4	DIAZ ISIDRO	0.00	0.00	15,900.00	-35,884,893.93	31/12/2016
E 4 157 4	INMOBILIARIA CERRO GORDO S.A. DE C.V.	0.00	0.00	9,976.00	-35,884,893.93	31/12/2016
E 4 158 4	MANZUR SALAZAR ALAN	0.00	0.00	58,300.00	-35,884,893.93	31/12/2016
E 4 159 4	INFANTE SANCHEZ CHRISTIAN RAMON	0.00	0.00	29,000.00	-35,884,893.93	31/12/2016
E 4 160 4	PADILLA ZUÑIGA CELESTE ESTEFANI	0.00	0.00	23,200.00	-35,884,893.93	31/12/2016
E 4 161 4	PADILLA ZUÑIGA ARMANDO	0.00	0.00	29,000.00	-35,884,893.93	31/12/2016
E 4 162 4	LOPEZ ZAMUDIO UZZIEL GADIEL	0.00	0.00	46,400.00	-35,884,893.93	31/12/2016
E 4 163 4	HOY ESTADO DIGITAL S.A. DE C.V.	0.00	0.00	17,400.00	-35,884,893.93	31/12/2016
E 4 164 4	HOY ESTADO DIGITAL S.A. DE C.V.	0.00	0.00	52,200.00	-35,884,893.93	31/12/2016
E 4 165 4	VELASCO SANCHEZ MARIA D LOS ANGELES	0.00	0.00	17,400.00	-35,884,893.93	31/12/2016
E 4 166 4	EDITORIAL OVACIONES S.A. DE C.V.	0.00	0.00	15,486.00	-35,884,893.93	31/12/2016
E 4 167 4	DE ROSAS CANIZALEZ ESTEBAN	0.00	0.00	17,400.00	-35,884,893.93	31/12/2016
E 4 168 4	HERNANDEZ JIMENEZ FELIX	0.00	0.00	11,600.00	-35,884,893.93	31/12/2016
E 4 169 4	COMERCIALIZADORA INZISA S.A. DE C.V.	0.00	0.00	9,744.00	-35,884,893.93	31/12/2016
E 4 170 6	COMERCIALIZADORA INZIDA S.A. DE C.V.	0.00	0.00	272,347.12	-35,884,893.93	31/12/2016

E 4 171 4	MARTINEZ JUAREZ JAVIER	0.00	0.00	221,676.00	-35,884,893.93	31/12/2016
E 4 172 4	SALAZAR FRAGOSO ALFREDO	0.00	0.00	5,765.47	-35,884,893.93	31/12/2016
E 4 173 4	DEUTSCHE BANK MEXICO S.A.	0.00	0.00	29,135.00	-35,884,893.93	31/12/2016
E 4 174 4	REM-IT S. DE R.L. DE C.V.	0.00	0.00	468,179.09	-35,884,893.93	31/12/2016
E 4 175 4	COMERCIALIZADORA TIMGAD SA. DE C.V.	0.00	0.00	14,024.40	-35,884,893.93	31/12/2016
E 4 176 4	VERSOZA COMERCIALIZADORA S.A. DE C.V.	0.00	0.00	409,542.20	-35,884,893.93	31/12/2016
E 4 177 4	COMERCIALIZADORA Y ABASTECEDORA BRAYEL S.	0.00	0.00	2,842.00	-35,884,893.93	31/12/2016
E 4 178 4	PEREZ TORRES TEOFILO	0.00	0.00	1,368.80	-35,884,893.93	31/12/2016
E 4 179 4	CRUZ MARTINEZ CESAR	0.00	0.00	50,501.76	-35,884,893.93	31/12/2016
E 4 180 6	LOPEZ HERNANDEZ CLAUDIA	0.00	0.00	4,273.87	-35,884,893.93	31/12/2016
E 4 181 4	CASTRO MENDOZA RAUL	0.00	0.00	2,964.03	-35,884,893.93	31/12/2016
E 4 182 10	MULTITRUEQUE CH S.A. DE C.V.	0.00	0.00	496,603.17	-35,884,893.93	31/12/2016
E 4 183 10	AUTOTRAVEL S.A. DE C.V.	0.00	0.00	541,140.00	-35,884,893.93	31/12/2016
E 4 184 12	SOLUCION Y ABASTECIMIENTOS CONTRUIR S.A.	0.00	0.00	507,877.23	-35,884,893.93	31/12/2016
E 4 185 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 4 186 18	ORTIZ GARCIA ARELI YURIRIA	0.00	0.00	59,026.60	-35,884,893.93	31/12/2016
E 4 187 4	RAMOS MEDINA JOSE MANUEL	0.00	0.00	30,703.00	-35,884,893.93	31/12/2016
E 4 188 2	SANCHEZ MENDIZABAL YISSEL ALEJANDRA	0.00	0.00	6,908.35	-35,884,893.93	31/12/2016
E 4 189 4	DOMINGUEZ CENTENO EDGAR	0.00	0.00	8,443.54	-35,884,893.93	31/12/2016
I 4 1 1	INGRESOS DEL DIA 01 DE ABRIL 2016	0.00	1,256,050.10	0.00	-35,884,893.93	31/12/2016
I 4 1 6	INGRESOS DEL DIA 01 DE ABRIL 2016	0.00	16,332.00	0.00	-35,884,893.93	31/12/2016
I 4 2 1	INGRESOS DEL DIA 02 DE ABRIL 2016	0.00	26,139.00	0.00	-35,884,893.93	31/12/2016
I 4 3 1	INGRESOS DEL DIA 03 DE ABRIL 2016	0.00	7,417.00	0.00	-35,884,893.93	31/12/2016
I 4 4 1	INGRESOS DEL DIA 04 DE ABRIL 2016	0.00	1,345,227.60	0.00	-35,884,893.93	31/12/2016
I 4 4 5	INGRESOS DEL DIA 04 DE ABRIL 2016	0.00	33,136.00	0.00	-35,884,893.93	31/12/2016
I 4 5 1	INGRESOS DEL DIA 05 DE ABRIL 2016	0.00	800,011.00	0.00	-35,884,893.93	31/12/2016
I 4 5 5	INGRESOS DEL DIA 05 DE ABRIL 2016	0.00	25,720.00	0.00	-35,884,893.93	31/12/2016
I 4 6 1	INGRESOS DEL DIA 06 DE ABRIL 2016	0.00	1,138,977.63	0.00	-35,884,893.93	31/12/2016
I 4 6 6	INGRESOS DEL DIA 06 DE ABRIL 2016	0.00	44,485.00	0.00	-35,884,893.93	31/12/2016
I 4 7 1	INGRESOS DEL DIA 07 DE ABRIL 2016	0.00	645,104.99	0.00	-35,884,893.93	31/12/2016
I 4 7 6	INGRESOS DEL DIA 07 DE ABRIL 2016	0.00	30,878.00	0.00	-35,884,893.93	31/12/2016
I 4 8 1	INGRESOS DEL DIA 08 DE ABRIL 2016	0.00	335,242.80	0.00	-35,884,893.93	31/12/2016
I 4 8 5	INGRESOS DEL DIA 08 DE ABRIL 2016	0.00	88,917.00	0.00	-35,884,893.93	31/12/2016
I 4 9 1	INGRESOS DEL DIA 09 DE ABRIL 2016	0.00	26,004.00	0.00	-35,884,893.93	31/12/2016
I 4 9 3	INGRESOS DEL DIA 09 DE ABRIL 2016	0.00	2,387.00	0.00	-35,884,893.93	31/12/2016
I 4 10 1	INGRESOS DEL DIA 10 DE ABRIL 2016	0.00	5,301.00	0.00	-35,884,893.93	31/12/2016
I 4 11 1	INGRESOS DEL DIA 11 DE ABRIL 2016	0.00	682,759.83	0.00	-35,884,893.93	31/12/2016
I 4 11 6	INGRESOS DEL DIA 11 DE ABRIL 2016	0.00	37,493.00	0.00	-35,884,893.93	31/12/2016
I 4 12 1	INGRESOS DEL DIA 12 DE ABRIL 2016	0.00	523,238.90	0.00	-35,884,893.93	31/12/2016
I 4 12 6	INGRESOS DEL DIA 12 DE ABRIL 2016	0.00	17,477.00	0.00	-35,884,893.93	31/12/2016
I 4 13 1	INGRESOS DEL DIA 13 DE ABRIL 2016	0.00	808,271.66	0.00	-35,884,893.93	31/12/2016
I 4 13 6	INGRESOS DEL DIA 13 DE ABRIL 2016	0.00	76,005.00	0.00	-35,884,893.93	31/12/2016
I 4 14 1	INGRESOS DEL DIA 14 DE ABRIL 2016	0.00	373,777.90	0.00	-35,884,893.93	31/12/2016
I 4 14 6	INGRESOS DEL DIA 14 DE ABRIL 2016	0.00	37,603.00	0.00	-35,884,893.93	31/12/2016
I 4 15 1	INGRESOS DEL DIA 15 DE ABRIL 2016	0.00	627,400.04	0.00	-35,884,893.93	31/12/2016
I 4 15 6	INGRESOS DEL DIA 15 DE ABRIL 2016	0.00	43,678.00	0.00	-35,884,893.93	31/12/2016
I 4 16 1	INGRESOS DEL DIA 16 DE ABRIL 2016	0.00	18,686.43	0.00	-35,884,893.93	31/12/2016
I 4 17 1	INGRESOS DEL DIA 17 DE ABRIL 2016	0.00	8,199.00	0.00	-35,884,893.93	31/12/2016
I 4 18 1	INGRESOS DEL DIA 18 DE ABRIL 2016	0.00	800,233.93	0.00	-35,884,893.93	31/12/2016
I 4 18 6	INGRESOS DEL DIA 18 DE ABRIL 2016	0.00	41,599.80	0.00	-35,884,893.93	31/12/2016
I 4 19 1	INGRESOS DEL DIA 19 DE ABRIL 2016	0.00	4,826,438.63	0.00	-35,884,893.93	31/12/2016
I 4 19 6	INGRESOS DEL DIA 19 DE ABRIL 2016	0.00	35,706.00	0.00	-35,884,893.93	31/12/2016
I 4 20 1	INGRESOS DEL DIA 20 DE ABRIL 2016	0.00	372,095.00	0.00	-35,884,893.93	31/12/2016
I 4 20 5	INGRESOS DEL DIA 20 DE ABRIL 2016	0.00	67,677.00	0.00	-35,884,893.93	31/12/2016
I 4 21 1	INGRESOS DEL DIA 21 DE ABRIL 2016	0.00	696,241.68	0.00	-35,884,893.93	31/12/2016
I 4 21 6	INGRESOS DEL DIA 21 DE ABRIL 2016	0.00	29,917.00	0.00	-35,884,893.93	31/12/2016
I 4 22 1	INGRESOS DEL DIA 22 DE ABRIL 2016	0.00	592,527.40	0.00	-35,884,893.93	31/12/2016
I 4 22 5	INGRESOS DEL DIA 22 DE ABRIL 2016	0.00	70,971.00	0.00	-35,884,893.93	31/12/2016
I 4 23 1	INGRESOS DEL DIA 23 DE ABRIL 2016	0.00	14,780.00	0.00	-35,884,893.93	31/12/2016
I 4 23 3	INGRESOS DEL DIA 23 DE ABRIL 2016	0.00	11,601.00	0.00	-35,884,893.93	31/12/2016
I 4 24 1	INGRESOS DEL DIA 24 DE ABRIL 2016	0.00	20,490.00	0.00	-35,884,893.93	31/12/2016
I 4 25 1	INGRESOS DEL DIA 25 DE ABRIL 2016	0.00	697,396.48	0.00	-35,884,893.93	31/12/2016
I 4 25 4	INGRESOS DEL DIA 25 DE ABRIL 2016	0.00	29,267.00	0.00	-35,884,893.93	31/12/2016
I 4 26 1	INGRESOS DEL DIA 26 DE ABRIL 2016	0.00	1,859,610.78	0.00	-35,884,893.93	31/12/2016
I 4 26 5	INGRESOS DEL DIA 26 DE ABRIL 2016	0.00	68,111.00	0.00	-35,884,893.93	31/12/2016
I 4 27 1	INGRESOS DEL DIA 27 DE ABRIL 2016	0.00	1,215,721.00	0.00	-35,884,893.93	31/12/2016
I 4 27 6	INGRESOS DEL DIA 27 DE ABRIL 2016	0.00	46,959.00	0.00	-35,884,893.93	31/12/2016
I 4 28 1	INGRESOS DEL DIA 28 DE ABRIL 2016	0.00	394,059.70	0.00	-35,884,893.93	31/12/2016

I 4 28 5	INGRESOS DEL DIA 28 DE ABRIL 2016	0.00	47,570.00	0.00	-35,884,893.93	31/12/2016
I 4 29 1	INGRESOS DEL DIA 29 DE ABRIL 2016	0.00	1,062,220.33	0.00	-35,884,893.93	31/12/2016
I 4 29 5	INGRESOS DEL DIA 29 DE ABRIL 2016	0.00	98,476.00	0.00	-35,884,893.93	31/12/2016
I 4 30 79	INTERESES REC. PROPIOS CTA. 2016 BNTE. AB	0.00	15,960.13	0.00	-35,884,893.93	31/12/2016
I 4 30 317	PARTICIPACIONES FEDERALES Y ESTATALES AB	0.00	65,026,504.14	0.00	-35,884,893.93	31/12/2016
I 4 30 318	PARTICIPACIONES FEDERALES Y ESTATALES AB	0.00	15,887,683.34	0.00	-35,884,893.93	31/12/2016
I 4 30 319	IMPUESTO SOBRE LA RENTA ABRIL 2016	0.00	7,078,950.00	0.00	-35,884,893.93	31/12/2016
I 4 30 340	INGRESOS DEL DIA 30 DE ABRIL 2016	0.00	48,004.40	0.00	-35,884,893.93	31/12/2016
D 5 168 7	PAGO CXP 330 Y 343 OCT CXP 313 Y 413 NOV	0.00	0.00	648,178.86	-35,884,893.93	31/12/2016
D 5 169 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	1,000,000.00	-35,884,893.93	31/12/2016
D 5 170 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	1,000,000.00	-35,884,893.93	31/12/2016
D 5 172 2	PAGO CXP 150 ABR/15 RETENCIONES A TRABAJA	0.00	0.00	212,446.40	-35,884,893.93	31/12/2016
D 5 173 4	PAGO CXP 247 MAY/16 RECARGAS DE TARJETA E	0.00	0.00	2,000.00	-35,884,893.93	31/12/2016
D 5 174 5	PAGO CXP 248 MAY/16 RECARGAS DE TARJETA E	0.00	0.00	2,000.00	-35,884,893.93	31/12/2016
D 5 175 4	PAGO CXP 1 MAY/16 FACT. 100002184 ADQ DE	0.00	0.00	2,702,684.00	-35,884,893.93	31/12/2016
D 5 176 4	PAGO CXP 249 MAY/16 ADQ DE LICENCIAS P/S	0.00	0.00	174,000.00	-35,884,893.93	31/12/2016
D 5 177 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	3,000,000.00	-35,884,893.93	31/12/2016
D 5 179 1	REINTEGRO DE LA CTA. 0284 BNTE. A LA CTA.	0.00	15,000,000.00	0.00	-35,884,893.93	31/12/2016
D 5 183 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	15,726,842.00	-35,884,893.93	31/12/2016
D 5 186 4	PAGO CXP 251 MAY/16 FACT. 441 CONTRATACIO	0.00	0.00	1,092,775.68	-35,884,893.93	31/12/2016
D 5 187 4	PAGO CXP 252 MAY/16 FACT. 65 PRESENTACION	0.00	0.00	1,508,000.00	-35,884,893.93	31/12/2016
D 5 189 4	PAGO CXP 66 MAY/16 FACT. 1241 SERV. DE BO	0.00	0.00	201,000.00	-35,884,893.93	31/12/2016
D 5 190 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	23,400,902.07	-35,884,893.93	31/12/2016
D 5 192 4	PAGO CXP 243 MAY/16 SUBSIDIOA AL DIF 1RA.	0.00	0.00	7,500,000.00	-35,884,893.93	31/12/2016
D 5 193 4	PAGO CXP 194 MAR/16 FACT-43 ADQ. DE AZUCA	0.00	0.00	141,407.19	-35,884,893.93	31/12/2016
D 5 194 4	PAGO CXP 30 MAY/16 FACT.4356 ADQ DE CABLE	0.00	0.00	577,043.22	-35,884,893.93	31/12/2016
D 5 195 4	PAGO CXP 267 MAR/16 FACT-14 ADQ. DE BANDE	0.00	0.00	35,078.40	-35,884,893.93	31/12/2016
D 5 196 6	PAGO CXP 25 MAY/16 FACT. A156191,93,A1567	0.00	0.00	1,041,300.01	-35,884,893.93	31/12/2016
D 5 197 4	PAGO A CUENTA CXP 26 MAY/16 FACT.26-29 A	0.00	0.00	100,700.00	-35,884,893.93	31/12/2016
D 5 200 4	PAGO DE ANTICIPO 30% CXP 35 MAY/16 REHAB	0.00	0.00	170,890.55	-35,884,893.93	31/12/2016
D 5 201 6	PAGO CXP 147 ABR/16 FACT. A155689,91.A156	0.00	0.00	1,636,841.14	-35,884,893.93	31/12/2016
D 5 213 2	PAGO CXP 242 MAY/16 NOMINA EN EFECTIVO CO	0.00	0.00	348,069.60	-35,884,893.93	31/12/2016
D 5 214 2	PAGO CXP 253 MAY/16 SUBSIDIO Y APOYO P/PI	0.00	0.00	8,112,500.00	-35,884,893.93	31/12/2016
D 5 215 4	PAGO CXP 244 MAY/16 FACT.68 SERV. DE GRAN	0.00	0.00	794,020.00	-35,884,893.93	31/12/2016
D 5 216 4	PAGO CXP 245 MAY/16 FACT. 6 ESPECTACULO S	0.00	0.00	1,566,000.00	-35,884,893.93	31/12/2016
D 5 217 4	PAGO CXP 246 MAY/16 RECARGAS DE TARJETA E	0.00	0.00	2,000.00	-35,884,893.93	31/12/2016
D 5 233 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	2,000,000.00	-35,884,893.93	31/12/2016
D 5 235 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	2,000,000.00	-35,884,893.93	31/12/2016
D 5 236 1	TRASPASO DE LA CTA. 0284 BNTE. A LA CTA.	0.00	2,337,536.06	0.00	-35,884,893.93	31/12/2016
D 5 237 2	TRASPASO DE LA C TA. 2016 BNTE. A LA CTA.	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
D 5 238 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
D 5 240 2	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	0.00	0.00	1,200,000.00	-35,884,893.93	31/12/2016
D 5 243 1	TRASPASO DE LA CTA. 0284 BNTE. A LA CTA.	0.00	7,500,000.00	0.00	-35,884,893.93	31/12/2016
D 5 250 1	TRASPASO DE LA CTA. 0284 BNTE. A LA CTA.	0.00	8,000,000.00	0.00	-35,884,893.93	31/12/2016
D 5 255 4	PAGO CXP 319 MAY/16 FACT. 4407 SUBSIDIO	0.00	0.00	7,500,000.00	-35,884,893.93	31/12/2016
D 5 256 2	PAGO CXP 320 MAY/16 SUBSIDIO Y APOYO PARA	0.00	0.00	8,112,500.00	-35,884,893.93	31/12/2016
D 5 257 4	PAGO CXP 334 MAY/16 FACT.278A Y 279A ANT	0.00	0.00	487,285.08	-35,884,893.93	31/12/2016
D 5 258 4	PAGO CXP 335 MAY/16 FACT. 346-348 30% DE	0.00	0.00	1,015,870.32	-35,884,893.93	31/12/2016
D 5 259 4	PAGO CXP 336 MAY/16 FACT. 90 Y 91 30% ANT	0.00	0.00	509,505.62	-35,884,893.93	31/12/2016
D 5 261 1	TRASPASO DE LA 2016 A LA 6619	0.00	0.00	10.00	-35,884,893.93	31/12/2016
D 5 262 1	TRASPASO DE LA 2016 A LA 6619	0.00	0.00	5,972,143.13	-35,884,893.93	31/12/2016
D 5 268 2	RECLASIFICACION PD 220 ABR/16 POR ERROR E	0.00	0.00	408,000.00	-35,884,893.93	31/12/2016
D 5 269 4	PAGO CXP 7 ABR/16 APOYO AL PROGRAMA ECATU	0.00	0.00	773,492.14	-35,884,893.93	31/12/2016
D 5 270 1	TRASPASO DE LA CTA. 0284 BNTE. A LA CTA.	0.00	1,062,444.00	0.00	-35,884,893.93	31/12/2016
D 5 271 1	TRASPASO DE LA CTA. 0284 BNTE. A LA CTA.	0.00	4,500,000.00	0.00	-35,884,893.93	31/12/2016
D 5 272 3	PAGO DE IMPUESTOS FEDERALES CORRESPONDIE	0.00	0.00	10,618,296.00	-35,884,893.93	31/12/2016
I 5 1 1	INGRESOS DEL DIA 01 DE MAYO 216	0.00	15,568.00	0.00	-35,884,893.93	31/12/2016
I 5 2 1	INGRESOS DEL DIA 02 DE MAYO 2016	0.00	434,631.10	0.00	-35,884,893.93	31/12/2016
I 5 2 5	INGRESOS DEL DIA 02 DE MAYO 2016	0.00	27,019.00	0.00	-35,884,893.93	31/12/2016
I 5 3 1	INGRESOS DEL DIA 03 DE MAYO 2016	0.00	606,918.51	0.00	-35,884,893.93	31/12/2016
I 5 3 5	INGRESOS DEL DIA 03 DE MAYO 2016	0.00	17,641.00	0.00	-35,884,893.93	31/12/2016
I 5 4 1	INGRESOS DEL DIA 04 DE MAYO 2016	0.00	434,182.40	0.00	-35,884,893.93	31/12/2016
I 5 4 5	INGRESOS DEL DIA 04 DE MAYO 2016	0.00	15,880.00	0.00	-35,884,893.93	31/12/2016
I 5 5 1	INGRESOS DEL DIA 05 DE MAYO 2016	0.00	40,516.40	0.00	-35,884,893.93	31/12/2016
I 5 5 4	INGRESOS DEL DIA 05 DE MAYO 2016	0.00	53,025.56	0.00	-35,884,893.93	31/12/2016
I 5 6 1	INGRESOS DEL DIA 06 DE MAYO 2016	0.00	839,346.00	0.00	-35,884,893.93	31/12/2016
I 5 6 6	INGRESOS DEL DIA 06 DE MAYO 2016	0.00	47,481.00	0.00	-35,884,893.93	31/12/2016
I 5 7 1	INGRESOS DEL DIA 07 DE MAYO 2016	0.00	15,781.00	0.00	-35,884,893.93	31/12/2016

I 5 9 1	INGRESOS DEL DIA 09 DE MAYO 2016	0.00	503,184.60	0.00	-35,884,893.93	31/12/2016
I 5 9 6	INGRESOS DEL DIA 09 DE MAYO 2016	0.00	82,227.00	0.00	-35,884,893.93	31/12/2016
I 5 10 1	INGRESOS DEL DIA 10 DE MAYO 2016	0.00	148,686.78	0.00	-35,884,893.93	31/12/2016
I 5 10 5	INGRESOS DEL DIA 10 DE MAYO 2016	0.00	22,319.00	0.00	-35,884,893.93	31/12/2016
I 5 11 1	INGRESOS DEL DIA 11 DE MAYO 2016	0.00	693,081.19	0.00	-35,884,893.93	31/12/2016
I 5 11 4	INGRESOS DEL DIA 11 DE MAYO 2016	0.00	26,638.00	0.00	-35,884,893.93	31/12/2016
I 5 12 1	INGRESOS DEL DIA 12 DE MAYO 2016	0.00	466,584.44	0.00	-35,884,893.93	31/12/2016
I 5 12 4	INGRESOS DEL DIA 12 DE MAYO 2016	0.00	37,649.00	0.00	-35,884,893.93	31/12/2016
I 5 13 1	INGRESOS DEL DIA 13 DE MAYO 2015	0.00	681,263.40	0.00	-35,884,893.93	31/12/2016
I 5 13 4	INGRESOS DEL DIA 13 DE MAYO 2015	0.00	171,904.00	0.00	-35,884,893.93	31/12/2016
I 5 14 1	INGRESOS DEL DIA 14 DE MAYO 2015	0.00	9,149.10	0.00	-35,884,893.93	31/12/2016
I 5 15 1	INGRESOS DEL DIA 15 DE MAYO 2015	0.00	7,244.00	0.00	-35,884,893.93	31/12/2016
I 5 16 1	INGRESOS DEL DIA 16 DE MAYO 2015	0.00	350,499.10	0.00	-35,884,893.93	31/12/2016
I 5 16 4	INGRESOS DEL DIA 16 DE MAYO 2015	0.00	99,356.00	0.00	-35,884,893.93	31/12/2016
I 5 17 1	INGRESOS DEL DIA 17 DE MAYO 2015	0.00	865,573.06	0.00	-35,884,893.93	31/12/2016
I 5 17 5	INGRESOS DEL DIA 17 DE MAYO 2015	0.00	15,500.24	0.00	-35,884,893.93	31/12/2016
I 5 18 1	INGRESOS DEL DIA 18 DE MAYO 2015	0.00	489,977.90	0.00	-35,884,893.93	31/12/2016
I 5 18 5	INGRESOS DEL DIA 18 DE MAYO 2015	0.00	17,238.00	0.00	-35,884,893.93	31/12/2016
I 5 19 1	INGRESOS DEL DIA 19 DE MAYO 2015	0.00	595,943.60	0.00	-35,884,893.93	31/12/2016
I 5 19 6	INGRESOS DEL DIA 19 DE MAYO 2015	0.00	52,092.00	0.00	-35,884,893.93	31/12/2016
I 5 20 1	INGRESOS DEL DIA 20 DE MAYO 2015	0.00	455,538.10	0.00	-35,884,893.93	31/12/2016
I 5 20 5	INGRESOS DEL DIA 20 DE MAYO 2015	0.00	29,631.00	0.00	-35,884,893.93	31/12/2016
I 5 21 1	INGRESOS DEL DIA 21 DE MAYO 2015	0.00	6,876.00	0.00	-35,884,893.93	31/12/2016
I 5 21 3	INGRESOS DEL DIA 21 DE MAYO 2015	0.00	616.00	0.00	-35,884,893.93	31/12/2016
I 5 22 1	INGRESOS DEL DIA 22 DE MAYO 2015	0.00	5,040.00	0.00	-35,884,893.93	31/12/2016
I 5 23 1	INGRESOS DEL DIA 23 DE MAYO 2015	0.00	1,108,217.02	0.00	-35,884,893.93	31/12/2016
I 5 23 5	INGRESOS DEL DIA 23 DE MAYO 2015	0.00	33,583.00	0.00	-35,884,893.93	31/12/2016
I 5 24 1	INGRESOS DEL DIA 24 DE MAYO 2015	0.00	836,897.00	0.00	-35,884,893.93	31/12/2016
I 5 24 5	INGRESOS DEL DIA 24 DE MAYO 2015	0.00	24,624.00	0.00	-35,884,893.93	31/12/2016
I 5 25 1	INGRESOS DEL DIA 25 DE MAYO 2015	0.00	2,018,634.80	0.00	-35,884,893.93	31/12/2016
I 5 25 5	INGRESOS DEL DIA 25 DE MAYO 2015	0.00	22,731.00	0.00	-35,884,893.93	31/12/2016
I 5 26 1	INGRESOS DEL DIA 26 DE MAYO 2016	0.00	556,732.70	0.00	-35,884,893.93	31/12/2016
I 5 26 5	INGRESOS DEL DIA 26 DE MAYO 2016	0.00	21,140.00	0.00	-35,884,893.93	31/12/2016
I 5 27 1	INGRESOS DEL DIA 27 DE MAYO 2016	0.00	702,580.66	0.00	-35,884,893.93	31/12/2016
I 5 27 5	INGRESOS DEL DIA 27 DE MAYO 2016	0.00	36,640.00	0.00	-35,884,893.93	31/12/2016
I 5 28 1	INGRESOS DEL DIA 28 DE MAYO 2016	0.00	17,356.20	0.00	-35,884,893.93	31/12/2016
I 5 28 3	INGRESOS DEL DIA 28 DE MAYO 2016	0.00	2,562.00	0.00	-35,884,893.93	31/12/2016
I 5 29 1	INGRESOS DEL DIA 29 DE MAYO 2016	0.00	8,491.00	0.00	-35,884,893.93	31/12/2016
I 5 30 1	INGRESOS DEL DIA 30 DE MAYO 2016	0.00	1,081,922.50	0.00	-35,884,893.93	31/12/2016
I 5 30 5	INGRESOS DEL DIA 30 DE MAYO 2016	0.00	52,822.00	0.00	-35,884,893.93	31/12/2016
I 5 31 232	INTERESES REC. PROPIOS CTA. 2016 BNTE. M	0.00	8,040.52	0.00	-35,884,893.93	31/12/2016
I 5 31 333	PARTICIPACIONES FEDERALES Y ESTATALES MA	0.00	140,101,808.70	0.00	-35,884,893.93	31/12/2016
I 5 31 334	PARTICIPACIONES FEDERALES Y ESTATALES MA	0.00	2,865,173.47	0.00	-35,884,893.93	31/12/2016
I 5 31 335	IMPUESTO SOBRE LA RENTA MAYO 2016	0.00	7,419,395.00	0.00	-35,884,893.93	31/12/2016
I 5 31 368	INGRESOS DEL DIA 31 DE MAYO 2016	0.00	3,196,512.18	0.00	-35,884,893.93	31/12/2016
I 5 31 372	INGRESOS DEL DIA 31 DE MAYO 2016	0.00	44,483.00	0.00	-35,884,893.93	31/12/2016
D 6 126 1	TRASPASO DE LA CTA. 0284 BNTE. A LA CTA.	0.00	6,000,000.00	0.00	-35,884,893.93	31/12/2016
D 6 148 2	RECLASIFICACION PD 179 MAY/16 POR ERROR E	0.00	0.00	15,000,000.00	-35,884,893.93	31/12/2016
D 6 149 2	RECLASIFICACION PD 271 MAY/16 POR ERROR E	0.00	0.00	4,500,000.00	-35,884,893.93	31/12/2016
D 6 152 2	RECLASIFICACION PD 201 MAYO 2016 POR ERRO	0.00	1,636,841.14	0.00	-35,884,893.93	31/12/2016
D 6 153 4	CANCELACION PD 269 MAY/16 POR ERROR EN EL	0.00	773,492.14	0.00	-35,884,893.93	31/12/2016
D 6 155 6	PAGO CXP 33 ABR/16 FACT. A155564,A155565,	0.00	0.00	820,970.49	-35,884,893.93	31/12/2016
D 6 156 6	FACT. A156863,64,65,66,99,A157292,93,94,A	0.00	0.00	2,337,536.06	-35,884,893.93	31/12/2016
D 6 157 4	PAGO CXP 61 MAY/16 FACT. B8 ADQ DE LICENC	0.00	0.00	174,000.00	-35,884,893.93	31/12/2016
D 6 160 2	TRASPASO DE LA CTA. 2016 BNTE A LA CTA. 0	0.00	0.00	2,000,000.00	-35,884,893.93	31/12/2016
D 6 183 4	PAGO CXP 546 JUN/16 RECARGA DE TAG IMDM22	0.00	0.00	2,000.00	-35,884,893.93	31/12/2016
D 6 184 4	PAGO CXP 547 JUN/16 RECARGA DE TAG IMDM23	0.00	0.00	2,000.00	-35,884,893.93	31/12/2016
D 6 185 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	2,000,000.00	-35,884,893.93	31/12/2016
D 6 186 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	2,000,000.00	-35,884,893.93	31/12/2016
D 6 187 6	PAGO CXP 56 MAY/16 FACT. A157459,74,A1575	0.00	0.00	1,241,429.00	-35,884,893.93	31/12/2016
D 6 188 4	ANTICIPO CXP 545 JUN/16 FACT. 265 UNIFORME	0.00	0.00	2,000,000.00	-35,884,893.93	31/12/2016
D 6 189 4	PAGO CXP 571 JUN/16 FACT. B143 ADQ DE DES	0.00	0.00	5,400,000.00	-35,884,893.93	31/12/2016
D 6 190 2	PAGO CXP 264 MAY/16 RETENCIONES A TRABAJA	0.00	0.00	212,446.40	-35,884,893.93	31/12/2016
D 6 191 4	PAGO CXP 83 ABR/16 FACT.C1832 SERV. DE TR	0.00	0.00	48,720.00	-35,884,893.93	31/12/2016
D 6 192 4	PAGO CXP 544 JUN/16 FACT. 951 ADQ DE FABU	0.00	0.00	330,685.70	-35,884,893.93	31/12/2016
D 6 193 7	PAGO CXP 203 MAY/16 FACT. 1254 Y CXP 183	0.00	0.00	22,202.40	-35,884,893.93	31/12/2016
D 6 194 6	PAGO CXP 77 MAY/16 FACT. A158503,04,37,38	0.00	0.00	1,690,513.38	-35,884,893.93	31/12/2016
D 6 202 4	COMISIONES BANCARIAS CTA. 2016 BNTE. DE L	0.00	0.00	12,239.58	-35,884,893.93	31/12/2016

D 6 202 8	COMISIONES BANCARIAS CTA. 2016 BNTE. DE L	0.00	0.00	13,746.27	-35,884,893.93	31/12/2016
D 6 203 4	PAGO CXP 543 JUN/16 CUMPLIMIENTO AL JUICI	0.00	0.00	157,992.00	-35,884,893.93	31/12/2016
D 6 204 4	COMISIONES BANCARIAS CTA. 2016 BNTE. JUNI	0.00	0.00	22,495.14	-35,884,893.93	31/12/2016
D 6 232 4	PAGO CXP 515 JUN/16 SERV.516-010-503-783	0.00	0.00	14,687,695.00	-35,884,893.93	31/12/2016
D 6 233 4	PAGO CXP 550 JUN/16 FACT.5 ANTICIPO 30%	0.00	0.00	1,835,734.67	-35,884,893.93	31/12/2016
D 6 234 2	PAGO CXP 584 JUN/16 SEGURO DE SEPARACION	0.00	0.00	203,642.01	-35,884,893.93	31/12/2016
D 6 235 4	PAGO CXP 585 JUN/16 FACT 12100026985 DESP	0.00	0.00	29,532,300.00	-35,884,893.93	31/12/2016
D 6 236 5	PAGO CXP 717 JUN/16 INTERESES GENERADOS P	0.00	0.00	229,371.83	-35,884,893.93	31/12/2016
D 6 237 11	PAGO DIVERSAS FACTURA METLIFE MEXICO S.A	0.00	0.00	1,056,825.78	-35,884,893.93	31/12/2016
D 6 238 4	PAGO CXP 14 JUN/16 FACT. 40 ARRENDAMIENTO	0.00	0.00	31,482.00	-35,884,893.93	31/12/2016
D 6 239 4	PAGO CXP 551 RECARGA DE TAG IMDM228439141	0.00	0.00	2,000.00	-35,884,893.93	31/12/2016
D 6 240 6	PAGO CXP 139 MAY/16 FACT. A159003,37,74,9	0.00	0.00	1,234,728.76	-35,884,893.93	31/12/2016
D 6 241 2	PAGO CXP 552 JUN/16 NOMINA EN EFECTIVO CO	0.00	0.00	298,559.60	-35,884,893.93	31/12/2016
D 6 242 4	PAGO CXP 33 JUN/16 FACT. 4649 SUBSIDIO CO	0.00	0.00	7,500,000.00	-35,884,893.93	31/12/2016
D 6 243 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	24,231,556.55	-35,884,893.93	31/12/2016
D 6 244 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	2,000,000.00	-35,884,893.93	31/12/2016
D 6 245 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	6,023,527.45	-35,884,893.93	31/12/2016
D 6 247 4	PAGO CXP 564 JUN/16 SEGURO DE VIDA	0.00	0.00	1,833,297.59	-35,884,893.93	31/12/2016
D 6 248 4	PAGO CXP 418 JUN/16 FACT. 64 30% DE ANTI	0.00	0.00	805,482.85	-35,884,893.93	31/12/2016
D 6 249 5	PAGO DIVERSAS FACTURAS CREDIPERSTO S.A DE	0.00	0.00	802,459.59	-35,884,893.93	31/12/2016
D 6 250 3	PAGO CXP 334 Y 328 SEP/15 RETENCIONES A	0.00	0.00	911,304.06	-35,884,893.93	31/12/2016
D 6 251 3	PAGO CXP 260 Y 169 MAY/16 1RA. Y 2DA. QN	0.00	0.00	1,208,043.23	-35,884,893.93	31/12/2016
D 6 252 4	PAGO CXP 420 JUN/16 FACT. 355 30% DE ANT	0.00	0.00	896,312.65	-35,884,893.93	31/12/2016
D 6 253 4	PAGO CXP 419 JUN/16 FACT. 03 30% DE ANTI	0.00	0.00	5,779,465.78	-35,884,893.93	31/12/2016
D 6 254 4	PAGO CXP 565 JUN/16 ALIMENTOS PARA REUNIO	0.00	0.00	229,165.00	-35,884,893.93	31/12/2016
D 6 255 4	PAGO CXP 196 JUN/16 FACT. 1428 SERV. DE A	0.00	0.00	175,297.00	-35,884,893.93	31/12/2016
D 6 256 4	PAGO CXP 188 JUN/16 FACT.1429 SER. DE ALI	0.00	0.00	73,045.00	-35,884,893.93	31/12/2016
D 6 257 4	PAGO CXP 189 JUN/16 FACT.1443 SERV. DE PA	0.00	0.00	227,694.08	-35,884,893.93	31/12/2016
D 6 258 4	PAGO CXP240 JUN/16 FACT. 1444 SERV. DE PA	0.00	0.00	226,907.60	-35,884,893.93	31/12/2016
D 6 259 4	PAGO CXP 566 JUN/16 ALIMENTOS PARA REUNIO	0.00	0.00	147,459.78	-35,884,893.93	31/12/2016
D 6 260 4	PAGO CXP 719 JUN/16 FACT-BA10000-BA10030	0.00	0.00	11,181,153.00	-35,884,893.93	31/12/2016
D 6 261 6	PAGO CXP 7 JUN/16 FACT. A159793 A LA A159	0.00	0.00	1,992,349.16	-35,884,893.93	31/12/2016
D 6 262 3	PAGO DE IMPUESTOS FEDERALES CORRESPONDIE	0.00	0.00	10,060,464.00	-35,884,893.93	31/12/2016
D 6 263 4	PAGO CXP 120 MAY/16 FACT. B12 ADQ DE LICE	0.00	0.00	174,000.00	-35,884,893.93	31/12/2016
D 6 264 16	VERSOZA COMERCIALIZADORA S.A DE C.V.	0.00	0.00	481,159.34	-35,884,893.93	31/12/2016
D 6 265 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	2,000,000.00	-35,884,893.93	31/12/2016
D 6 266 6	PAGO CXP 8 JUN/16 FACT.A159928,31,A160412	0.00	0.00	2,615,192.95	-35,884,893.93	31/12/2016
D 6 267 4	PAGO CXP 106 MAR/16 FACT-OV34053 SERV. DE	0.00	0.00	494,213.78	-35,884,893.93	31/12/2016
D 6 269 4	PAGO CXP 714 JUN/16 RECARGA DE TAG IMDM22	0.00	0.00	2,000.00	-35,884,893.93	31/12/2016
D 6 270 4	PAGO CXP 715 RECARGA DE TAG IMDM228439141	0.00	0.00	2,000.00	-35,884,893.93	31/12/2016
D 6 271 4	PAGO CXP 57 JUN/16 FACT. 2251 30% ANTICIP	0.00	0.00	1,066,817.50	-35,884,893.93	31/12/2016
D 6 272 4	PAGO CXP 52 JUN/16 FACT. B16 LICENCIAS CO	0.00	0.00	174,000.00	-35,884,893.93	31/12/2016
D 6 273 7	PAGO CXP 136 ABR/16 FACT. A753 Y CXP 184	0.00	0.00	43,848.00	-35,884,893.93	31/12/2016
D 6 274 19	PAGO CXP 283 MAR/16 FACT. A680 ADQ DE AL	0.00	0.00	180,612.51	-35,884,893.93	31/12/2016
D 6 275 4	PAGO CXP 46 MAY/16 FACT-A1518 RENTA DE CA	0.00	0.00	5,475.20	-35,884,893.93	31/12/2016
D 6 276 4	PAGO CXP 177 MAY/16 FACT. 15 MTTO INTEGRA	0.00	0.00	320,102.00	-35,884,893.93	31/12/2016
D 6 279 6	PAGO CXP 78 JUN/16 FACT. A93 ADQ DE MATER	0.00	0.00	134,609.88	-35,884,893.93	31/12/2016
D 6 280 4	PAGO CXP 569 JUN/16 FACT. A00078750 EXAME	0.00	0.00	74,100.68	-35,884,893.93	31/12/2016
D 6 281 4	PAGO FINIQUITO CXP 571 JUN/16 FACT. B143	0.00	0.00	5,400,000.00	-35,884,893.93	31/12/2016
D 6 284 2	PAGO CXP 567 JUN/16 NOMINA EN EFECTIVO CO	0.00	0.00	270,683.92	-35,884,893.93	31/12/2016
D 6 285 4	PAGO CXP 30 JUN/16 FACT.4580 SUBSIDIO COR	0.00	0.00	7,500,000.00	-35,884,893.93	31/12/2016
D 6 286 1	TRASPASO DE LA CTA. 2203 BNTE. A LA CTA.	0.00	30,000,000.00	0.00	-35,884,893.93	31/12/2016
D 6 289 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	24,370,616.73	-35,884,893.93	31/12/2016
D 6 292 4	PAGO CXP 720 JUN/16 RECARGA DE TAG IMDM22	0.00	0.00	2,000.00	-35,884,893.93	31/12/2016
D 6 293 4	PAGO CXP 721 JUN/16 FACT-1176ADQ. DE MATE	0.00	0.00	458,655.76	-35,884,893.93	31/12/2016
D 6 294 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	5,936,795.29	-35,884,893.93	31/12/2016
D 6 295 6	PAGO CXP 31 JUN/16 FACT. A161528,29,65,93	0.00	0.00	1,572,402.40	-35,884,893.93	31/12/2016
D 6 299 4	PAGO CXP 722 JUN/16 INSTITUTO HACENDARIO	0.00	0.00	4,000.00	-35,884,893.93	31/12/2016
D 6 301 4	PAGO CXP 767 JUN/16 FACT-E1047 ESPEDICION	0.00	0.00	4,382.00	-35,884,893.93	31/12/2016
E 6 72 4	GONZALEZ RIVERA VIDIRIDIANA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 73 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 74 4	MORELOS PADILLA EDAIN	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 75 4	GARCIA GARCIA LUIS ARMANDO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 76 4	CRUZ MARES KARLA MARIA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 77 4	GOMEZ MONTES DE OCA JAVIER	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 78 4	SEPULVEDA CARDONA ANTONIO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 79 4	JIMENEZ SANTIAGO JOSE ANGEL	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 80 4	FRAGOSO CURIEL RUBI YESENIA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016

E 6 81 4	GOMEZ GOMEZ MA. GUADALUPE	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 82 4	GARCIA CANSECO LUIS ANGEL	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 83 4	MENDIETE MORALES CRISTINA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 84 4	MAYORGA GALINDO KARLA GABRIELA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 85 4	GASPARRI GONZALEZ HUGO	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 6 86 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 87 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 88 4	VELEZQUEZ HERNANDEZ ELIZABETH	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 6 89 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 90 4	DOMINGUIEZ HERNANDEZ ROBERTO AGUSTIN	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 6 91 4	ROJAS TORRES ERIC CHRISTIAN	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 6 92 4	VEGA PEREZ SEVERIANO	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 6 93 4	BARRIENTOS SANCHEZ SANTIAGO	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 6 94 4	NEGRETE GONZALEZ ANGEL STEFANO	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 6 95 4	CARO CASTILLO MANUEL DE JESUS	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 6 96 4	MEJIA GAYOSO ROSARIO ZENAIDA	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 6 97 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 98 4	HERNANDEZ REYES OSCAR	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 6 99 4	MARTINEZ DIAZ JOSE LUIS	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 6 100 4	MENDOZA SANCHEZ RODRIGO	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 6 101 4	ALMARAZ CAMARENA GUADALUPE EUSTOLIA	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 6 102 4	PEREZ MARQUEZ AUGUSTO CESAR	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 6 103 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 104 4	CASTILLO BERRONES ENRIQUE	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 6 105 4	MARCADO GALAN MARIA SILVIA	0.00	0.00	11,111.52	-35,884,893.93	31/12/2016
E 6 106 4	PEREZ HERRERA MA DOLORES	0.00	0.00	15,003.96	-35,884,893.93	31/12/2016
E 6 107 4	HERNANDEZ MARQUEZ DEVIT	0.00	0.00	11,111.52	-35,884,893.93	31/12/2016
E 6 108 4	VILLEGAS SALAZAR LAURA	0.00	0.00	11,110.92	-35,884,893.93	31/12/2016
E 6 109 4	MENDOZA LECHUGA PATRICIO	0.00	0.00	18,000.00	-35,884,893.93	31/12/2016
E 6 110 4	GONZALEZ MARTINEZ FLORA	0.00	0.00	22,222.86	-35,884,893.93	31/12/2016
E 6 111 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 112 4	MOLINA ISLAS ANTONIA	0.00	0.00	22,298.76	-35,884,893.93	31/12/2016
E 6 113 4	ROSALES CASTOLLAN IVONNE	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 114 4	GARCIA PEREZ JORGE RAUL	0.00	0.00	12,705.00	-35,884,893.93	31/12/2016
E 6 115 4	FLORES CARRITOS MARIA LOURDES	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 116 4	OCAMPO PEREZ EVANGENILA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 117 4	PONCE ALAMILLA MARCO AURELIO	0.00	0.00	15,003.96	-35,884,893.93	31/12/2016
E 6 118 4	HUERTA VELAZQUEZ PATRICIA GUADALUPE	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 119 4	ORTIZ RODRIGUEZ JUANA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 120 4	HERNANDEZ HIDALGO ARELI NANCY	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 121 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 122 4	ROJAS MARTINEZ LETICIA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 123 4	FRAGOSO RODRIGUEZ JOSE CARLOS	0.00	0.00	22,581.84	-35,884,893.93	31/12/2016
E 6 124 4	ROJAS PEREZ OCTAVIO	0.00	0.00	22,581.84	-35,884,893.93	31/12/2016
E 6 125 4	SEGUNDO MORALES ROSA	0.00	0.00	22,222.98	-35,884,893.93	31/12/2016
E 6 126 4	PLASCENCIA MACIAS CELMA	0.00	0.00	22,581.84	-35,884,893.93	31/12/2016
E 6 127 4	DOMINGO MARTINEZ CHRISTOPHER	0.00	0.00	15,003.96	-35,884,893.93	31/12/2016
E 6 128 4	VERAZAR ROJAS AZALIA MARLENE	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 129 4	GARCIA MONROY MA. AZUCENA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 130 4	VELAZQUEZ PIMENTEL PATRICIA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 131 4	GARCIA MARTINEZ MARIA DEL REFUGIO	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 132 4	BAUTISTA LOPEZ ,A ESPERANZA	0.00	0.00	22,124.22	-35,884,893.93	31/12/2016
E 6 133 4	REBOLLEDO LOPEZ LUCIA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 134 4	LOPEZ CRUZ ARTURO	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 135 4	BAUTISTA GARCIA LILIA	0.00	0.00	22,223.22	-35,884,893.93	31/12/2016
E 6 136 4	GARCIA URIARTE JUAN DE DIOS	0.00	0.00	22,298.76	-35,884,893.93	31/12/2016
E 6 137 4	AGUILAR VEGA GLORIA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 138 4	LOPEZ GARCIA LUISA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 139 4	PEDRAZA CRUZ MARIA ISABEL	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 140 4	SUAREZ JANDETE SOFIA	0.00	0.00	22,124.22	-35,884,893.93	31/12/2016
E 6 141 4	QUIROZ ALVAREZ ALMA SONIA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 142 4	FLORES ORTEGA VICENTE	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 143 4	CORTEZ JUAREZ LOURDES JANETH	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 144 4	ESCALONA JIMENEZ VIRGINIA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 145 4	RODRIGUEZ MARTINEZ MICAELA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 146 4	MARTINEZ LOPEZ JUAN CARLOS	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 147 4	PEREZ HERNANDEZ MARIA CRISTINA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 148 4	HERRERA AVILA RITA ANGELICA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016

E 6 149 4	MARTINEZ GOMEZ NORA LUSA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 150 4	GARCIA PACHECO MONICA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 151 4	GONZALEZ VEGA JUANA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 152 4	CONTLA RAMIREZ XOCHITL GUADALUPE	0.00	0.00	22,223.22	-35,884,893.93	31/12/2016
E 6 153 4	GONZALEZ LOPEZ ELZA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 154 4	PINEDA BRISEÑO YOLANDA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 155 4	HERNANDEZ PEREZ ROSALBA ANTONIA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 156 4	RODRIGUEZ FRAGOSO ROCIO	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 157 4	GRANADOS MARMOLEJO MARIA LUISA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 158 4	AMBRIZ CAMARGO JOSE ROBERTO	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 159 4	TOXQUI MUNIVE GREGORIA	0.00	0.00	22,298.76	-35,884,893.93	31/12/2016
E 6 160 4	ANDONAEGUI REYES DAMARIS MARIA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 161 4	SANCHEZ PIÑA ARACELI	0.00	0.00	16,820.94	-35,884,893.93	31/12/2016
E 6 162 4	GUTIERREZ HERNANDEZ JOSE LUIS	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 163 4	MALDONADO GONZALEZ MARIA DE LOURDES	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 164 4	CEJA SANCHEZ JESUS ULISES	0.00	0.00	22,298.76	-35,884,893.93	31/12/2016
E 6 165 4	HINOJOSA MEJIA ALEJANDRA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 166 4	NOLASCO PLANCARTE DORA LUZ	0.00	0.00	22,222.86	-35,884,893.93	31/12/2016
E 6 167 4	ANGELES OSORIO LUZ MARIA	0.00	0.00	12,705.00	-35,884,893.93	31/12/2016
E 6 168 4	CARRASCO TORRES MARIA DE LA LUZ	0.00	0.00	12,705.00	-35,884,893.93	31/12/2016
E 6 169 4	ZAVALA GONZALEZ MAYRA	0.00	0.00	22,223.22	-35,884,893.93	31/12/2016
E 6 170 4	AGUIRRE MONTIEL SILVIA	0.00	0.00	25,800.00	-35,884,893.93	31/12/2016
E 6 171 4	DORANTES ALONSO MARIELA	0.00	0.00	11,111.52	-35,884,893.93	31/12/2016
E 6 172 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 173 4	AGUILAR ESTRADA AMALIA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 174 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 175 4	PEREZ GUZMAN ALBERTA	0.00	0.00	15,003.96	-35,884,893.93	31/12/2016
E 6 176 4	CERVANTES HERNANDEZ MARIA ALEJANDRA	0.00	0.00	22,222.98	-35,884,893.93	31/12/2016
E 6 177 4	AGUILERA HERNANDEZ ROSALDA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 179 4	HERNANDEZ FLORES RODRIGO	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 180 4	LLAMAS ZAMBRANO MARIQUITA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 181 4	MARTINEZ SOTO GIOVANNA ELAYNA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 182 4	HERNANDEZ GALVAN ROSENDO	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 183 4	CHIMAL ROQUE ROSARIO	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 184 4	ALVAREZ ALFARO JUAN CARLOS	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 185 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 186 4	CASTAÑEDA MARTINEZ JESUS ERNESTO	0.00	0.00	22,133.22	-35,884,893.93	31/12/2016
E 6 187 4	ARCINIEGA SALINAS MARIA MAGDALENA	0.00	0.00	19,204.26	-35,884,893.93	31/12/2016
E 6 188 4	VAZQUEZ HERNANDEZ CELERINA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 189 4	PINTOR ARCIENIEGA LINDA ELIZABETH	0.00	0.00	10,766.34	-35,884,893.93	31/12/2016
E 6 190 4	CUIN ROJAS YOLANDA	0.00	0.00	10,766.34	-35,884,893.93	31/12/2016
E 6 191 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 192 4	GUADARRAMA MARTINEZ GERMAN	0.00	0.00	22,581.84	-35,884,893.93	31/12/2016
E 6 193 4	DE LA ROSA MEDINA ARACELI	0.00	0.00	22,222.98	-35,884,893.93	31/12/2016
E 6 194 4	RODRIGUEZ PINO MONICA ISELA	0.00	0.00	22,298.76	-35,884,893.93	31/12/2016
E 6 195 4	PACHECO URZUA VENANCIA LILIA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 196 4	GONZALEZ OLVERA CARMEN	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 197 4	RODRIGUEZ JUAREZ HORTENCIA	0.00	0.00	19,204.26	-35,884,893.93	31/12/2016
E 6 198 4	RUEDA BARRERA MARIA DEL CARMEN	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 199 4	MONRROY AGUIRRE ESTELA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 200 4	ZUÑIGA ENCISO GUADALUPE SONIA	0.00	0.00	22,298.76	-35,884,893.93	31/12/2016
E 6 201 4	VAZQUEZ LOPEZ GLORIA MARIA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 202 4	GONZALEZ ROLDAN MARTHA IMELDA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 203 4	PERALTA REYES MARIA DE JESUS	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 204 4	SANCHEZ LOPEZ MA. ISABEL	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 205 4	ESTRADA ALVARADO EVA IDALIA	0.00	0.00	22,124.22	-35,884,893.93	31/12/2016
E 6 206 4	CORTES ROSA ADRIANA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 207 4	ORTIZ MORALES JOSE MANUEL	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 208 4	RIVERO CASTRO SAMUEL	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 6 209 4	CASTILLO MUÑOZ MARIA YOLANDA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 210 4	REYES MEJIA PAOLA NATALY	0.00	0.00	22,221.96	-35,884,893.93	31/12/2016
E 6 211 4	LECHUGA ORTIZ REYNA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 212 4	RAMIREZ MENDEZ MARIA LIZBETH	0.00	0.00	22,137.24	-35,884,893.93	31/12/2016
E 6 213 4	DAMIAN AGÜERO PAULA	0.00	0.00	22,584.00	-35,884,893.93	31/12/2016
E 6 214 4	RAMIREZ VALDES ELIZABETH LUCERO	0.00	0.00	12,705.00	-35,884,893.93	31/12/2016
E 6 215 4	BARRERA VALLE RICARDO	0.00	0.00	6,824.34	-35,884,893.93	31/12/2016
E 6 216 4	PICAZO GUZMAN HORTENCIA	0.00	0.00	22,223.22	-35,884,893.93	31/12/2016
E 6 217 4	ALVAREZ PALOMAR JUAN INES	0.00	0.00	12,705.00	-35,884,893.93	31/12/2016

E 6 218 4	ESPINOZA HERNANDEZ ROSA ELVIRA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 219 4	ALVARADO LIRA JUANA	0.00	0.00	12,705.00	-35,884,893.93	31/12/2016
E 6 220 4	LUVIANO DIAZ PAULA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 221 4	CORONA COLIN REYNA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 222 4	GONZALEZ ORTIZ OSCAR	0.00	0.00	22,223.22	-35,884,893.93	31/12/2016
E 6 223 4	LUNA GONZALEZ ADELA	0.00	0.00	12,705.00	-35,884,893.93	31/12/2016
E 6 224 4	ESCAMILLA MAYA NORMA ANGELICA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 225 4	FLORES CERRITOS GUADALUPE	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 226 4	SALINAS ZAMUDIO MARIA VIRGINIA	0.00	0.00	12,705.00	-35,884,893.93	31/12/2016
E 6 227 4	GONZALEZ HERNANDEZ CLUADIA IVETTE	0.00	0.00	12,705.00	-35,884,893.93	31/12/2016
E 6 228 4	GARCIA MARTINEZ CELEDONIO	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 229 4	VALDENEGRO ROCHA LETICIA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 230 4	TOLEDO PEREZ PATRICIA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 231 4	DOMINGO ORDOÑEZ CATALINA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 232 4	CERVANTES FUENTES MINICA	0.00	0.00	22,124.22	-35,884,893.93	31/12/2016
E 6 233 4	PALACIOS GARCIA PATRICIA	0.00	0.00	10,766.34	-35,884,893.93	31/12/2016
E 6 234 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 235 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 236 4	HERRERA MENDEZ MARIA GUADALUPE	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 237 4	MORALES RODRIGUEZ MARIA GUADALUPE	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 238 4	GARCIA MARTINEZ ALFREDO	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 239 4	CASTILLO CALDERON JORGE	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 240 4	MARTINEZ GONZALEZ BELEN	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 241 4	PRECIADO RIOS ELENA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 242 4	RAMIREZ IBARRA FEDERICO	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 243 4	AGUILAR MORA MA. MERCEDES	0.00	0.00	21,296.46	-35,884,893.93	31/12/2016
E 6 244 4	QUINTERO RODRIGUEZ VICTORIA	0.00	0.00	22,581.84	-35,884,893.93	31/12/2016
E 6 245 4	CUNA HERNANDEZ MARIA GUADALUPE	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 246 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 247 4	GARIBAY RODRIGUEZ ROCIO MAGDALENA	0.00	0.00	22,298.76	-35,884,893.93	31/12/2016
E 6 248 4	PEREZ TORRES JULIO	0.00	0.00	22,240.14	-35,884,893.93	31/12/2016
E 6 249 4	CALDERON MENDEZ KARLA TANIA KARENINA	0.00	0.00	22,240.14	-35,884,893.93	31/12/2016
E 6 250 4	OLVERA VALLADARES AURELIA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 251 4	FLORES RODRIGUEZ LILIANA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 252 4	TREJO ANGELES BERTHA	0.00	0.00	22,298.76	-35,884,893.93	31/12/2016
E 6 253 4	GONZALEZ LOPEZ OFELIA	0.00	0.00	22,298.76	-35,884,893.93	31/12/2016
E 6 254 4	MARTINEZ VILLASEÑOR ROSA ISELA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 255 4	VASQUEZ MARQUEZ DANIEL	0.00	0.00	10,766.34	-35,884,893.93	31/12/2016
E 6 256 4	CARDOSO GARCIA PATRICIA	0.00	0.00	12,705.00	-35,884,893.93	31/12/2016
E 6 257 4	MARTINEZ GALICIA ALEJANDRA	0.00	0.00	22,584.00	-35,884,893.93	31/12/2016
E 6 258 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 259 4	ROSALES MARTINEZ CLARA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 260 4	SANTIAGO OSORIO ESTHER	0.00	0.00	22,298.76	-35,884,893.93	31/12/2016
E 6 261 4	ESCOBAR HARO ALEJANDRA	0.00	0.00	22,222.98	-35,884,893.93	31/12/2016
E 6 262 4	BUSTOS SANCHEZ ALEJANDRA	0.00	0.00	12,705.00	-35,884,893.93	31/12/2016
E 6 263 4	LARIOS ESPINOZA ADAN	0.00	0.00	19,204.26	-35,884,893.93	31/12/2016
E 6 264 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 265 4	NOYA LEON CRISTINA	0.00	0.00	22,298.76	-35,884,893.93	31/12/2016
E 6 266 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 267 4	CORREA CABRAL ELVIRA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 268 4	PITA MECADO JOSE	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 269 4	ACEVEDO ESCUDERO MARIA DEL CONSUELO	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 270 4	MOCIÑOZ HERNANDEZ MARIA TRINIDAD	0.00	0.00	22,298.76	-35,884,893.93	31/12/2016
E 6 271 4	MENDEZ MONTEVERDE VERONICA CLEMENTINA	0.00	0.00	6,824.00	-35,884,893.93	31/12/2016
E 6 272 4	SOLIS DAVILA LETICIA SONIA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 273 4	CONTRERAS RODRIGUEZ GEORGINA CONCEPCION	0.00	0.00	12,705.00	-35,884,893.93	31/12/2016
E 6 274 4	SANCHEZ ARCIGA YADIRA BERENICE	0.00	0.00	22,223.22	-35,884,893.93	31/12/2016
E 6 275 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 276 4	PARRA FLORES MIREYA	0.00	0.00	22,018.98	-35,884,893.93	31/12/2016
E 6 277 4	TORRES MARIA DEL CARMEN	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 278 4	RAZO TORRES MARIA JUANA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 279 4	ELVIR PINEDA MARINA	0.00	0.00	22,298.76	-35,884,893.93	31/12/2016
E 6 280 4	SOLIS BARRERA ISMAEL	0.00	0.00	15,003.96	-35,884,893.93	31/12/2016
E 6 281 4	UEVAS BENITEZ ISABEL	0.00	0.00	22,223.22	-35,884,893.93	31/12/2016
E 6 282 4	HERNANDEZ CECILIO MARTHA	0.00	0.00	22,222.98	-35,884,893.93	31/12/2016
E 6 283 4	MORGA AVILA VICENTE	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 284 4	CASTELLANOS DE LOS SANTOS ORALIA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 285 4	ASIAIN SANCHEZ AMELIA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016

E 6 286 4	OSORNIO OSORNIO MARIA RITA	0.00	0.00	22,239.90	-35,884,893.93	31/12/2016
E 6 287 4	VALLEJO CAMARILLO GUSTAVO	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 288 4	NUÑEZ RODRIGUEZ MARIA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 289 4	LABRADA ARELLANO ROSALBA	0.00	0.00	22,298.76	-35,884,893.93	31/12/2016
E 6 290 4	VEGA CASTRO ANA MARIA	0.00	0.00	22,298.76	-35,884,893.93	31/12/2016
E 6 291 4	GARCIA GONZALEZ PATRICIA	0.00	0.00	21,600.00	-35,884,893.93	31/12/2016
E 6 292 4	REYES ROMERO FRANCISCA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 293 4	GONZALEZ REYES MARIA DE LOURDES	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 294 4	CONTRERAS ARGUELLO GUSTAVO	0.00	0.00	22,298.76	-35,884,893.93	31/12/2016
E 6 295 4	GUERRERO GARCIA PATRICIA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 296 4	RENDON ZARCO IRMA	0.00	0.00	22,298.76	-35,884,893.93	31/12/2016
E 6 297 4	LOYO CUEVAS ROGELIA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 298 4	MOLINA FERNANDEZ MARIA LETICIA	0.00	0.00	12,705.00	-35,884,893.93	31/12/2016
E 6 299 4	MENDOZA LOYO CLARA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 300 4	SOTO SAUCEDO MARTHA DELFINA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 301 4	ALONSO SANCHEZ GUMECINDA VERONICA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 302 4	RODRIGUEZ MARTINEZ ANGELA	0.00	0.00	22,584.00	-35,884,893.93	31/12/2016
E 6 303 4	VALERIO GOMEZ JOSE	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 304 4	VALERIA VAZQUEZ PATRICIA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 305 4	TREJO CESARIO JOSE LUIS	0.00	0.00	51,000.00	-35,884,893.93	31/12/2016
E 6 306 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 307 4	VALDEZ FLORES ERNESTO LAVOISIER	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 6 308 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 309 4	BRITO MEDELLIN ANTONIO	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 6 310 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 311 4	SAMANIEGO MONTAÑO MARTIN	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 6 312 4	CERON PEREZ JOSE BENJAMIN	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 6 313 4	VALDEZ LOPEZ SALVADOR	0.00	0.00	24,000.00	-35,884,893.93	31/12/2016
E 6 314 4	ESCOBEDO CAMACHO FAUSTINA LETICIA	0.00	0.00	24,000.00	-35,884,893.93	31/12/2016
E 6 315 4	GARCIA RIVAS JOSE ALBERTO	0.00	0.00	24,000.00	-35,884,893.93	31/12/2016
E 6 316 4	MORALES RAMIREZ JOSE MANUEL	0.00	0.00	24,000.00	-35,884,893.93	31/12/2016
E 6 317 4	GUTIERREZ HERNANDEZ MARIA GUADALUPE	0.00	0.00	24,000.00	-35,884,893.93	31/12/2016
E 6 318 4	VALDEZ SANCHEZ GLORIA	0.00	0.00	24,000.00	-35,884,893.93	31/12/2016
E 6 319 4	SANCHEZ RAMIREZ FERNANDO JONATHAN	0.00	0.00	12,000.00	-35,884,893.93	31/12/2016
E 6 320 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 321 4	GONZALEZ RAMIREZ JAIME	0.00	0.00	12,000.00	-35,884,893.93	31/12/2016
E 6 322 4	HERNANDEZ ALVAREZ BENJAMIN	0.00	0.00	46,700.00	-35,884,893.93	31/12/2016
E 6 323 4	REYES VILCHIS JORGE	0.00	0.00	12,000.00	-35,884,893.93	31/12/2016
E 6 324 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 325 4	ESTRELLA ORTEGA MARIA DEL CARMEN	0.00	0.00	16,500.00	-35,884,893.93	31/12/2016
E 6 326 4	LOPEZ MENDOZA DULCE CAROLINA	0.00	0.00	69,000.00	-35,884,893.93	31/12/2016
E 6 327 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 328 4	ALBARRAN VELAZQUEZ JORGE ALEJANDRO	0.00	0.00	120,000.00	-35,884,893.93	31/12/2016
E 6 329 4	ALVARADO SANCHEZ LETICIA	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 6 330 4	APARACIO JIMENEZ CARLOS FLORENTINO	0.00	0.00	68,000.00	-35,884,893.93	31/12/2016
E 6 331 4	ARREOLA ALVAREZ DANIEL	0.00	0.00	120,000.00	-35,884,893.93	31/12/2016
E 6 332 4	CABALLERO DIAZ JESUS ANTONIO	0.00	0.00	68,000.00	-35,884,893.93	31/12/2016
E 6 333 4	CABALLERO SOTELO FERNANDO	0.00	0.00	38,000.00	-35,884,893.93	31/12/2016
E 6 334 4	CASIO URIBE VICTOR MANUEL	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 6 335 4	CEDILLO SANCHEZ LUIS ANTONIO	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 6 336 4	GARCIA NOGUEZ ANTONIO KARIM	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 6 337 4	GONZALEZ BARCENAS MIGUEL ANGEL	0.00	0.00	120,000.00	-35,884,893.93	31/12/2016
E 6 338 4	HERNANDEZ HERNANDEZ MARCO ALBERTO	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 6 339 4	JIMENEZ RODRIGUEZ MARIA TERESA	0.00	0.00	68,000.00	-35,884,893.93	31/12/2016
E 6 340 4	LOPEZ MEDINA SHYANYA MALINALY	0.00	0.00	38,000.00	-35,884,893.93	31/12/2016
E 6 341 4	LOPEZ MONROY DOLORES	0.00	0.00	120,000.00	-35,884,893.93	31/12/2016
E 6 342 4	LOPEZ SOSA ALLAN JAVIER	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 6 343 4	MAGAÑA ARGOTE DAVID	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 6 344 4	MENDEZ CHAVEZ GUILLERMO	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 6 345 4	OTERO DIAZ RAUL ANGEL	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 6 346 4	RANGEL AQUINO CARLOS	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 6 347 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 348 4	SAEZ VILLA ISMAEL	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 6 349 4	SANCHEZ ZEPEDA FERNANDO	0.00	0.00	68,000.00	-35,884,893.93	31/12/2016
E 6 350 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 351 4	TOGA MORALES JOSE ROBERTO	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 6 352 4	URIBE BANDA ANA MINIERVA	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 6 353 4	VALENCIA GUTIERREZ JUAN CARLOS	0.00	0.00	68,000.00	-35,884,893.93	31/12/2016

E 6 354 4	VAZQUEZ PEREZ NOE DE JESUS	0.00	0.00	120,000.00	-35,884,893.93	31/12/2016
E 6 355 4	SIMON TINAJERO ARMANDO	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 356 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 357 4	CHAVERO RODRIGUEZ MARIA REMEDIOS	0.00	0.00	22,222.98	-35,884,893.93	31/12/2016
E 6 358 4	LOPEZ CRUZ OLGA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 359 4	TRANQUILINO SOSA ANGEL	0.00	0.00	22,223.04	-35,884,893.93	31/12/2016
E 6 360 4	BECERRA GONZALEZ AMALIA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 361 4	CAMPOS CABRERA CELINA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 362 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 363 4	GARCIA BAZAN ROCIO	0.00	0.00	22,584.00	-35,884,893.93	31/12/2016
E 6 364 4	CAMARGO CONTRERAS BARBARA	0.00	0.00	12,705.00	-35,884,893.93	31/12/2016
E 6 365 4	BALANDRIN CRUZ SOCORRO	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 366 4	FLORES MONTES LUIS	0.00	0.00	30,000.00	-35,884,893.93	31/12/2016
E 6 367 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 368 4	BENEDICTO BASTARD LUIS MIGUEL	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 6 369 4	RIOS ORTEGA RAUL SADO	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 6 370 4	SANTIAGO SANCHEZ FEDERICO FABRICIO	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 6 371 4	MORELOS PADILLA CRISTIAN IRBIN	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 372 4	MARTINEZ VARGAS EDUARDO	0.00	0.00	12,000.00	-35,884,893.93	31/12/2016
E 6 374 4	OSORIO ESCAREÑO ELIZABETH	0.00	0.00	34,766.34	-35,884,893.93	31/12/2016
E 6 375 4	SANCHEZ MARTINEZ YUYINA	0.00	0.00	46,239.96	-35,884,893.93	31/12/2016
E 6 376 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 377 4	CAMPOS OCAMPO ADAN	0.00	0.00	30,824.34	-35,884,893.93	31/12/2016
E 6 378 4	MARCELINO MARTINEZ CONCEPCION GUADALUPE	0.00	0.00	33,497.82	-35,884,893.93	31/12/2016
E 6 379 4	CELIS ROMERO JUANA PATRICIA	0.00	0.00	46,239.96	-35,884,893.93	31/12/2016
E 6 380 4	ROSALES MUÑOZ MARTHA ELIZABETH	0.00	0.00	46,239.96	-35,884,893.93	31/12/2016
E 6 381 4	CHALE CEJA JUAN JOSE	0.00	0.00	24,638.40	-35,884,893.93	31/12/2016
E 6 382 4	SANTOS GARCIA VALENTINA	0.00	0.00	46,239.96	-35,884,893.93	31/12/2016
E 6 383 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 384 4	LOPEZ PEREZ CECILIA	0.00	0.00	30,824.34	-35,884,893.93	31/12/2016
E 6 385 4	SILVA RIVERA ILIANA MONSERRAT	0.00	0.00	46,298.76	-35,884,893.93	31/12/2016
E 6 386 4	AGUILAR PIOQUINTO GUADALUPE	0.00	0.00	30,824.34	-35,884,893.93	31/12/2016
E 6 387 4	GUTIERREZ GARCIA BEATRIZ	0.00	0.00	45,000.00	-35,884,893.93	31/12/2016
E 6 388 4	PEREZ MARTINEZ TERESA	0.00	0.00	46,239.96	-35,884,893.93	31/12/2016
E 6 389 4	GARCIA TRONCOSO GABRIELA	0.00	0.00	46,240.20	-35,884,893.93	31/12/2016
E 6 390 4	CASTAÑEDA DIAZ MARIA DEL ROSARIO	0.00	0.00	30,873.60	-35,884,893.93	31/12/2016
E 6 391 4	0420722016 RECURSOS PROPIOS	0.00	0.00	30,720.60	-35,884,893.93	31/12/2016
E 6 392 4	MARTINEZ VILLASEÑOR JUANA	0.00	0.00	46,298.76	-35,884,893.93	31/12/2016
E 6 393 4	VARGAS ROJAS THELMA	0.00	0.00	46,239.96	-35,884,893.93	31/12/2016
E 6 394 4	SANTIAGO MORALES FAUSTA	0.00	0.00	30,824.34	-35,884,893.93	31/12/2016
E 6 395 4	DIAZ GANZALEZ YARIKA JAZMIN	0.00	0.00	30,552.24	-35,884,893.93	31/12/2016
E 6 396 4	TORRES MARTINEZ ELISEO	0.00	0.00	39,000.00	-35,884,893.93	31/12/2016
E 6 397 4	SANTOYO AGUIRRE JOSE FELICIANO	0.00	0.00	30,824.34	-35,884,893.93	31/12/2016
E 6 398 4	MARTINEZ SANCHEZ GALO	0.00	0.00	30,824.34	-35,884,893.93	31/12/2016
E 6 399 4	SERENO CARRILLO ERICK IVAN	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 400 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 401 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 402 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 403 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 404 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 405 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 406 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 407 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 408 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 409 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 410 4	MORENO GAVIÑO OBDULIA	0.00	0.00	30,000.00	-35,884,893.93	31/12/2016
E 6 411 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 412 4	DELGADO JIMENEZ FRANCISCO JHONATAN	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 413 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 414 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 415 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 416 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 417 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 418 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 419 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 420 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 421 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 422 4	HERNANDEZ POSADAS LIZBETH OLIVIA	0.00	0.00	30,000.00	-35,884,893.93	31/12/2016

E 6 423 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 424 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 425 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 426 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 427 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 428 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 429 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 430 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 431 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 432 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 433 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 434 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 435 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 436 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 437 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 438 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 439 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 440 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 441 4	ALVAREZ GOMEZ JOSE SIMON	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 6 442 4	LOPEZ LUNA GUSTAVO	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 6 443 4	DIAZ IÑIGUEZ ENRIQUE	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 6 444 4	GONZALEZ SERAN LILIA GEORGINA	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 6 445 4	GARCIA SANCHEZ MIGUEL ANGEL	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 6 446 4	0420722016 RECURSOS PROPIOS	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 6 447 4	VARELA FLORES CARLOS ARTURO	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 6 448 4	CENTENO AMARO TESERA GWENDOLINE	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 6 449 4	0420722016 RECURSOS PROPIOS	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 6 450 4	HERRERA OLGUIN VERONICA	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 6 451 4	MERCADO HERNANDEZ ESTEBAN GERARDO	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 6 452 4	CASTILLO NUÑEZ JOSE LUIS	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 6 453 4	CHAVEZ GONZALEZ YAMILI YURITZI	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 6 454 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 455 4	SANTILLAN GOMEZ CESAR REFUGIO	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 6 456 4	SANTILLAN RAMIREZ ALVARO	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 6 457 4	CRUZ AHUMADA JOSE ARTURO	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 6 458 4	HERNANDEZ AVELINO JOSE SEBASTIN	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 6 459 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 460 4	SANTILLAN VEGA ALBERTO	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 6 461 4	JUAREZ GONZALEZ ALEJANDRA LIZETH	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 6 462 4	ARANDA SANCHEZ RUBEN ISRAEL	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 6 463 4	GUERRERO SALAS GAMALIEL AMINADAB	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 6 464 4	MALAGON CHAVEZ URIEL	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 6 465 4	PEREZ ISLAS ELEUTERIO	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 6 466 4	MARTINEZ HERRERA MIRIAM IVONNE	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 6 467 4	TALAMARES SOSA DORA JULIETA	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 6 468 4	SALDIVAR VELEZ SALVADOR ALEJANDRO	0.00	0.00	51,000.00	-35,884,893.93	31/12/2016
E 6 469 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 470 4	ROMERO CASTRO VICTOR HUGO	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 6 471 4	VIVAR CARDENAS GABRIEL	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 6 472 4	RAMIREZ MATA JUAN ADRIAN	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 6 473 4	PEREZ ROQUE EMMA	0.00	0.00	15,000.00	-35,884,893.93	31/12/2016
E 6 474 4	BARRERA SOLORIO SARA OLIVA	0.00	0.00	20,000.00	-35,884,893.93	31/12/2016
E 6 475 4	MURILLO MARTINEZ GUILLERMO ADOLFO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 476 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 477 4	SANTILLAN LEDESMA DEBORAH	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 478 4	MOLINA MOLINA SILVIA BERENICE	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 6 479 4	HERNANDEZ VALLEJO JORGE MANUEL	0.00	0.00	9,000.00	-35,884,893.93	31/12/2016
E 6 480 4	LOZANO JAIME NETZYELI	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 6 481 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 482 4	MARTINEZ CARDENAS PEDRO	0.00	0.00	15,000.00	-35,884,893.93	31/12/2016
E 6 483 4	GONZALEZ GUTIERREZ JESUS	0.00	0.00	15,000.00	-35,884,893.93	31/12/2016
E 6 484 4	VILLANUEVA ESTRADA NILSON EDUARDO	0.00	0.00	15,000.00	-35,884,893.93	31/12/2016
E 6 485 4	MORENO HERNANDEZ SAMUEL	0.00	0.00	8,000.00	-35,884,893.93	31/12/2016
E 6 486 4	CASAB TABARES MARIA ELENA	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 6 487 4	MAYA PINEDA JOSE LIVIO	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 6 488 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 489 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 490 4	RAMOS LOPEZ JUAN	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016

E 6 491 4	JIMENEZ CERON JESUS	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 6 492 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 493 4	MARES SANTANA BERNABE	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 6 494 4	FLORES HERNANDEZ MAXIMO	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 6 495 4	SANCHEZ BOGUER PABLO BERNARDO	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 6 496 4	REYES IBARRA ESTELA	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 6 497 4	ARANDA MEZA ADAN	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 6 498 4	RODRIGUEZ ZAMUDIO MIGUEL ANGEL	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 6 499 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 500 4	0420722016 RECURSOS PROPIOS	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 6 501 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 502 4	AGUILAR GONZALEZ GABRIEL EDUARDO	0.00	0.00	15,000.00	-35,884,893.93	31/12/2016
E 6 503 4	FLORES TOLEDO OSCAR DANIEL	0.00	0.00	67,000.00	-35,884,893.93	31/12/2016
E 6 504 4	RODRIGUEZ REBOLLEDO DIEGO FERNANDO	0.00	0.00	67,000.00	-35,884,893.93	31/12/2016
E 6 505 4	DIAZ LEON ZAMUDIO SANDRA	0.00	0.00	67,000.00	-35,884,893.93	31/12/2016
E 6 506 4	PEREZ ZARAGOZA JUAN ABDIAS	0.00	0.00	67,000.00	-35,884,893.93	31/12/2016
E 6 507 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 539 4	BASTIDA JARAMILLO MARIA CONCEPCION	0.00	0.00	24,600.00	-35,884,893.93	31/12/2016
E 6 540 4	SANCHEZ HERNANDEZ HUGO LUIS	0.00	0.00	24,600.00	-35,884,893.93	31/12/2016
E 6 541 4	ORTEGA MEDINA MA. DE LOS ANGELES	0.00	0.00	15,000.00	-35,884,893.93	31/12/2016
E 6 542 4	FUENTES GUTIERREZ MARIA SEVERIANA	0.00	0.00	15,000.00	-35,884,893.93	31/12/2016
E 6 543 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 544 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 545 4	GUERRA OLEA VICENTE	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 6 546 4	MARTINEZ ORTIZ MARTIN	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 547 4	RAMOS CRUZ BEATRIZ ADRIANA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 548 4	POLANCO BARRON EDER	0.00	0.00	30,000.00	-35,884,893.93	31/12/2016
E 6 549 4	ESTRADA RAMIREZ OSCAR	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 6 550 4	0420722016 RECURSOS PROPIOS	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 6 551 4	LUNA HERNANDEZ KARINA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 552 4	ORTIZ MUÑOZ ERIKA RAQUEL	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 6 553 4	ARCIGA AGUILAR ANA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 554 4	GAMA AGUILAR SARA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 555 4	BOBADILLA MONTELLANO ERIKA	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 6 556 4	VALDEZ LOPEZ SALVADOR	0.00	0.00	24,000.00	-35,884,893.93	31/12/2016
E 6 557 4	GAONA URBINA FIDEL	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 6 558 4	FLORES TOLEDO ALBERTO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 559 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 560 4	RIOS LOPEZ NAYELI	0.00	0.00	43,500.00	-35,884,893.93	31/12/2016
E 6 561 4	MADRIGAL TERAN SERGIO ORLANDO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 562 4	LARA GARCIA CESAR	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 563 4	AZPEITIA MUÑOZ ENRIQUE JAIR	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 564 4	VARGAS SIGUENZA VIVIANA	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 6 565 4	CABELLO ARREDONDO RAQUEL	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 6 566 4	CONTRERAS GONZALEZ ROSA MARIA ANTONIETA	0.00	0.00	25,000.00	-35,884,893.93	31/12/2016
E 6 567 4	ISLAS ORTEGA JUAN RODOLFO	0.00	0.00	30,000.00	-35,884,893.93	31/12/2016
E 6 568 4	RODRIGUEZ HERNANDEZ PAULA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 569 4	NAPOLES QUIROZ VICTOR ELIGIO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 570 4	MARTINEZ JAIME ARACELI	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 6 571 4	GUERRERO SORIA MAGDALENA	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 6 572 4	ROLDAN CEBALLOS GERARDO	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 6 594 4	MERCELINO MARTINEZ SANDRA LILIANA	0.00	0.00	20,830.00	-35,884,893.93	31/12/2016
E 6 595 4	FLORES BALCAZAR JOSE LUIS	0.00	0.00	20,830.00	-35,884,893.93	31/12/2016
E 6 596 4	PEREZ SORIA PATRICIA	0.00	0.00	20,830.00	-35,884,893.93	31/12/2016
E 6 597 4	MEDINA HERNANDEZ JUAN	0.00	0.00	20,830.00	-35,884,893.93	31/12/2016
E 6 598 4	GUTERREZ HERNANDEZ YAZMIN	0.00	0.00	20,830.00	-35,884,893.93	31/12/2016
E 6 599 4	MORENO ARCEGA DEMETRIO	0.00	0.00	20,830.00	-35,884,893.93	31/12/2016
E 6 600 4	DE LEON MARTINEZ MARIA DEL CARMEN	0.00	0.00	20,830.00	-35,884,893.93	31/12/2016
E 6 601 4	TORRES MENDOZA ISRAEL ELEJANDRO	0.00	0.00	20,830.00	-35,884,893.93	31/12/2016
E 6 602 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 603 4	ALVARADO LOPEZ JOSE SAUL	0.00	0.00	20,830.00	-35,884,893.93	31/12/2016
E 6 604 4	ESPINOZA ZAMORA MARTHA IVONE	0.00	0.00	20,830.00	-35,884,893.93	31/12/2016
E 6 605 4	DE LA ROSA CUETO YOSSET FERNANDA	0.00	0.00	20,830.00	-35,884,893.93	31/12/2016
E 6 606 4	PINEDA ALVAREZ MARIA JUDITH	0.00	0.00	20,830.00	-35,884,893.93	31/12/2016
E 6 607 4	SOLORIO BENITEZ JUAN	0.00	0.00	20,830.00	-35,884,893.93	31/12/2016
E 6 608 4	VENANCIO CASTILLO OSCAR FLORENTINO	0.00	0.00	20,830.00	-35,884,893.93	31/12/2016
E 6 609 4	VAZQUEZ ROMERO NALLELY	0.00	0.00	20,830.00	-35,884,893.93	31/12/2016
E 6 610 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016

E 6 611 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 612 4	SANABRIA AYALA NANCY ANGELICA	0.00	0.00	20,830.00	-35,884,893.93	31/12/2016
E 6 613 4	MARCELINO MARTINEZ SANDRA LILIANA	0.00	0.00	105,000.00	-35,884,893.93	31/12/2016
E 6 614 4	FLORES BALCAZAR JOSE LUIS	0.00	0.00	105,000.00	-35,884,893.93	31/12/2016
E 6 615 4	PEREZ SORIA PATRICIA	0.00	0.00	105,000.00	-35,884,893.93	31/12/2016
E 6 616 4	MEDINA HERNANDEZ JUAN	0.00	0.00	105,000.00	-35,884,893.93	31/12/2016
E 6 617 4	GUTIERREZ HERNANDEZ YAZMIN	0.00	0.00	105,000.00	-35,884,893.93	31/12/2016
E 6 618 4	MORENO ARCEGA DEMETRIO	0.00	0.00	105,000.00	-35,884,893.93	31/12/2016
E 6 619 4	DE LEON MARTINEZ MARIA DEL CARMEN	0.00	0.00	105,000.00	-35,884,893.93	31/12/2016
E 6 620 4	DOMINGUEZ ISIDRO CAMELIA	0.00	0.00	105,000.00	-35,884,893.93	31/12/2016
E 6 621 4	ALVARADO LOPEZ JOSE SAUL	0.00	0.00	105,000.00	-35,884,893.93	31/12/2016
E 6 622 4	ESPINOZA ZAMORA MARTHA IVONNE	0.00	0.00	105,000.00	-35,884,893.93	31/12/2016
E 6 623 4	TORRES MENDOZA ISRAEL ALEJANDRO	0.00	0.00	105,000.00	-35,884,893.93	31/12/2016
E 6 624 4	DE LA ROSA CUETO YOSSET FERNANDA	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 6 625 4	PINEDA ALVAREZ MARIA JUDITH	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 6 626 4	SOLORIO BENITEZ JUAN	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 6 627 4	VENANCIO CASTILLO OSCAR FLORENTINO	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 6 628 4	VAZQUEZ ROMERO NALLELY	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 6 629 4	SANABRIA AYALA NANCY ANGELICA	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 6 630 4	MARTINEZ VARGAS EDUARDO	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 6 631 4	REYES RIVERA MARIBEL	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 6 632 4	RAMOS PONCE BIANCA CANDY	0.00	0.00	20,830.00	-35,884,893.93	31/12/2016
E 6 633 4	HERNANDEZ MENESES ALBERTO	0.00	0.00	20,830.00	-35,884,893.93	31/12/2016
E 6 634 4	GONZALEZ CERON GRACIELA	0.00	0.00	20,830.00	-35,884,893.93	31/12/2016
E 6 635 4	RAMOS PONCE BIANCA CANDY	0.00	0.00	120,000.00	-35,884,893.93	31/12/2016
E 6 636 4	HERNANDEZ MENESES ALBERTO	0.00	0.00	120,000.00	-35,884,893.93	31/12/2016
E 6 637 4	GONZALEZ CERON GRACIELA	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 6 638 4	MARTINEZ VARGAS FERNANDO EDUARDO	0.00	0.00	20,830.00	-35,884,893.93	31/12/2016
E 6 639 4	REYES RIVERA MARIBEL	0.00	0.00	20,830.00	-35,884,893.93	31/12/2016
E 6 640 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 641 4	PALACIOS DIAZ GEORGINA ALICIA	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 6 646 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 647 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 648 4	CARRAZCO CORTEZ EUSTOLIA	0.00	0.00	30,824.34	-35,884,893.93	31/12/2016
E 6 649 4	PRADO MANDUJANO ADRIANA	0.00	0.00	11,120.07	-35,884,893.93	31/12/2016
E 6 650 4	VITE GUERRERO JUAN	0.00	0.00	22,234.04	-35,884,893.93	31/12/2016
E 6 651 4	RODRIGUEZ CORRALES SELA MADAI	0.00	0.00	20,292.48	-35,884,893.93	31/12/2016
E 6 652 4	ALVA HUERTA MIREYA	0.00	0.00	4,221.84	-35,884,893.93	31/12/2016
E 6 653 4	GUEVARA DELGADILLO BLANCA IRMA	0.00	0.00	1,407.28	-35,884,893.93	31/12/2016
E 6 654 4	MARTINEZ HERNANDEZ DIANA	0.00	0.00	1,407.32	-35,884,893.93	31/12/2016
E 6 655 4	MARRINEZ MARTINEZ LORENA	0.00	0.00	1,407.66	-35,884,893.93	31/12/2016
E 6 656 4	PALACIOS PALLARES BLANCA EDITH	0.00	0.00	1,407.66	-35,884,893.93	31/12/2016
E 6 657 4	RODRIGUEZ PINO MONICA ISELA	0.00	0.00	22,298.76	-35,884,893.93	31/12/2016
E 6 658 4	ZAVALETA MUÑOZ MARIA DEL ROSARIO	0.00	0.00	1,407.66	-35,884,893.93	31/12/2016
E 6 659 4	CADENA FLORES NANCY CLAUDIA	0.00	0.00	4,221.84	-35,884,893.93	31/12/2016
E 6 660 4	DOMINGUEZ COLIN NORMA PATRICIA	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 661 4	BERNAL SORIA MANUEL	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 6 662 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 663 4	SORIA MARTINEZ MARIA DEL CARMEN	0.00	0.00	4,221.84	-35,884,893.93	31/12/2016
E 6 664 4	TORRES MARTINEZ ELISEO	0.00	0.00	46,015.62	-35,884,893.93	31/12/2016
E 6 665 4	JUAREZ HERNANDEZ MARIO	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 6 671 4	ESCALONA CASTRO MOISES	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 672 4	BRISÉÑO PAZ JULIO ISAAC	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 6 673 4	HERNANDEZ CASTILLO VIANEY	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 674 4	JIMENEZ GONZALEZ CRISTOPHER SERGIO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 675 4	PEREZ CUANDO SAUL	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 676 4	CARMONA RAMIREZ ARTURO	0.00	0.00	30,000.00	-35,884,893.93	31/12/2016
E 6 677 4	SANDOVAL ALATORRE EDGAR	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 678 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 679 4	RIVERA MANUED JUANA ARACELI	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 680 4	FLORES ORDUÑA JOSE ANGEL	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 6 681 4	MARTINEZ TORRES SAUL ARI	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 6 682 4	TORRES HERRERA MARCO ANTONIO	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 6 683 4	AVILA BOTELLO MA. ELBA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 684 4	VAZQUEZ CARDOSO MARIA RITA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 685 4	CRUZ PELCASTRE MARIA LUISA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 686 4	BAUTISTA SANTIAGO AGUSTINA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 687 4	VALDES LOPEZ SALVADOR	0.00	0.00	24,000.00	-35,884,893.93	31/12/2016

E 6 688 4	GUERRERO ELIZALDE JOSE ANTONIO	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 6 689 4	ARTEAGA HERNANDEZ ADRIANA	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 6 690 4	HUERTA GONZALEZ JESSICA BLANCA ESTELA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 691 4	BLANCO MORENO JULIAN	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 6 692 4	SANCHEZ HERRERA PAOLA STEPHANIE	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 6 693 4	SOLARI DE LA VEGA JUAN ARMANDO	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 6 694 4	LOPEZ MEDINA ISRAEL	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 6 695 4	MORALES GOMEZ IVONNE	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 696 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 697 4	SEVERO CRUZ ESTHER	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 6 698 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 699 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 700 4	ROA BAUTISTA ARMANDO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 701 4	VARGAS VEGA MAURO DE JESUS	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 6 702 4	MARTINEZ GOMEZ MICHEL	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 703 4	CORONA AGUIRRE ENRIQUE	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 704 4	VARELA CARDENAS ARACELI	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 6 705 4	XOLALPA RAMOS LAURA GILDA	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 6 706 4	COLIN LEO JEIMY PAMELA	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 6 707 4	BOBADILLA AVILA JENETH EVELYN	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 6 708 4	CARRILLO VELASCO MIGUEL	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 6 709 4	CASTRO VAZQUEZ JOSE JUAN	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 6 710 4	RODRIGUEZ MAGAÑA CARLOS RIGEL	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 6 711 4	MORENO GAVIÑO ABDULIA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 712 4	SALINAS OBREGON ELMA ALICIA	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 6 713 4	CONTRERAS CARVAJAL IGNACIO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 714 4	VAZQUE CARRIPIO ALEJANDRO EMMANUEL	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 715 4	RANGEL MEJIA BRENDA ELIZABETH	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 6 716 4	RAMIREZ MENDOZA ALEXIS	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 717 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 6 718 4	VEGA RIVERO AGUSTIN	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 6 719 4	HERNANDEZ MENDOZA ERNESTO ROBERTO	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 6 720 4	BERMUDEZ SANCHEZ MARIA AMERICA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 721 4	BALLESTEROS VILLAFUERTE ALEJANDRO AUGUSTO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 6 723 4	VAZQUEZ MUÑOZ MARTIN	0.00	0.00	13,000.00	-35,884,893.93	31/12/2016
E 6 724 4	RAMIREZ GUERRERO VIRIDIANA	0.00	0.00	13,000.00	-35,884,893.93	31/12/2016
E 6 725 4	ESPINO BARRITA JUANA	0.00	0.00	13,000.00	-35,884,893.93	31/12/2016
E 6 726 4	ESPINDOLA LOPEZ VETZAIDA	0.00	0.00	13,000.00	-35,884,893.93	31/12/2016
E 6 727 4	TREJO AGUILERA ELIZETH	0.00	0.00	13,000.00	-35,884,893.93	31/12/2016
E 6 728 4	DOMINGUEZ ISIDORO CAMELIA	0.00	0.00	20,830.00	-35,884,893.93	31/12/2016
E 6 729 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
I 6 1 1	INGRESOS DEL 01 DE JUNIO 2016	0.00	490,422.03	0.00	-35,884,893.93	31/12/2016
I 6 1 5	INGRESOS DEL 01 DE JUNIO 2016	0.00	17,404.00	0.00	-35,884,893.93	31/12/2016
I 6 2 1	INGRESOS DEL 02 DE JUNIO 2016	0.00	654,239.68	0.00	-35,884,893.93	31/12/2016
I 6 2 5	INGRESOS DEL 02 DE JUNIO 2016	0.00	23,604.00	0.00	-35,884,893.93	31/12/2016
I 6 3 1	INGRESOS DEL DIA 03 DE JUNIO 2016	0.00	405,575.10	0.00	-35,884,893.93	31/12/2016
I 6 3 5	INGRESOS DEL DIA 03 DE JUNIO 2016	0.00	34,845.00	0.00	-35,884,893.93	31/12/2016
I 6 4 1	INGRESOS DEL DIA 04 DE JUNIO 2016	0.00	16,885.10	0.00	-35,884,893.93	31/12/2016
I 6 5 1	INGRESOS DEL DIA 05 DE JUNIO 2016	0.00	10,115.00	0.00	-35,884,893.93	31/12/2016
I 6 6 1	INGRESOS DEL DIA 06 DE JUNIO 2016	0.00	370,764.80	0.00	-35,884,893.93	31/12/2016
I 6 6 5	INGRESOS DEL DIA 06 DE JUNIO 2016	0.00	18,366.00	0.00	-35,884,893.93	31/12/2016
I 6 7 1	INGRESOS DEL DIA 07 DE JUNIO 2016	0.00	565,823.11	0.00	-35,884,893.93	31/12/2016
I 6 7 5	INGRESOS DEL DIA 07 DE JUNIO 2016	0.00	63,732.00	0.00	-35,884,893.93	31/12/2016
I 6 8 1	INGRESOS DEL DIA 08 DE JUNIO 2016	0.00	499,866.98	0.00	-35,884,893.93	31/12/2016
I 6 8 5	INGRESOS DEL DIA 08 DE JUNIO 2016	0.00	28,938.00	0.00	-35,884,893.93	31/12/2016
I 6 9 1	INGRESOS DEL DIA 09 DE JUNIO 2016	0.00	348,105.44	0.00	-35,884,893.93	31/12/2016
I 6 9 5	INGRESOS DEL DIA 09 DE JUNIO 2016	0.00	29,334.00	0.00	-35,884,893.93	31/12/2016
I 6 10 1	INGRESOS DEL DIA 10 DE JUNIO 2016	0.00	518,504.68	0.00	-35,884,893.93	31/12/2016
I 6 10 5	INGRESOS DEL DIA 10 DE JUNIO 2016	0.00	46,143.00	0.00	-35,884,893.93	31/12/2016
I 6 11 1	INGRESOS DEL DIA 11 DE JUNIO 2016	0.00	5,833.00	0.00	-35,884,893.93	31/12/2016
I 6 11 4	INGRESOS DEL DIA 11 DE JUNIO 2016	0.00	3,210.00	0.00	-35,884,893.93	31/12/2016
I 6 12 1	INGRESOS DEL DIA 12 DE JUNIO 2016	0.00	8,122.00	0.00	-35,884,893.93	31/12/2016
I 6 13 1	INGRESOS DEL DIA 13 DE JUNIO 2016	0.00	850,453.50	0.00	-35,884,893.93	31/12/2016
I 6 13 4	INGRESOS DEL DIA 13 DE JUNIO 2016	0.00	13,898.00	0.00	-35,884,893.93	31/12/2016
I 6 14 1	INGRESOS DEL DIA 14 DE JUNIO 2016	0.00	2,460,265.89	0.00	-35,884,893.93	31/12/2016
I 6 14 4	INGRESOS DEL DIA 14 DE JUNIO 2016	0.00	5,451.00	0.00	-35,884,893.93	31/12/2016
I 6 15 1	INGRESOS DEL DIA 15 DE JUNIO 2016	0.00	439,262.30	0.00	-35,884,893.93	31/12/2016
I 6 15 4	INGRESOS DEL DIA 15 DE JUNIO 2016	0.00	52,687.00	0.00	-35,884,893.93	31/12/2016

I 6 16 1	INGRESOS DEL DIA 16 DE JUNIO 2016	0.00	1,044,842.66	0.00	-35,884,893.93	31/12/2016
I 6 16 4	INGRESOS DEL DIA 16 DE JUNIO 2016	0.00	26,176.00	0.00	-35,884,893.93	31/12/2016
I 6 17 1	INGRESOS DEL DIA 17 DE JUNIO 2016	0.00	655,463.54	0.00	-35,884,893.93	31/12/2016
I 6 17 4	INGRESOS DEL DIA 17 DE JUNIO 2016	0.00	8,909.00	0.00	-35,884,893.93	31/12/2016
I 6 18 1	INGRESOS DEL DIA 18 DE JUNIO 2016	0.00	13,267.00	0.00	-35,884,893.93	31/12/2016
I 6 19 1	INGRESOS DEL DIA 19 DE JUNIO 2016	0.00	29,379.00	0.00	-35,884,893.93	31/12/2016
I 6 20 1	INGRESOS DEL DIA 20 DE JUNIO 2016	0.00	416,171.60	0.00	-35,884,893.93	31/12/2016
I 6 20 4	INGRESOS DEL DIA 20 DE JUNIO 2016	0.00	17,051.00	0.00	-35,884,893.93	31/12/2016
I 6 21 1	INGRESOS DEL DIA 21 DE JUNIO 2016	0.00	765,243.04	0.00	-35,884,893.93	31/12/2016
I 6 21 4	INGRESOS DEL DIA 21 DE JUNIO 2016	0.00	21,012.00	0.00	-35,884,893.93	31/12/2016
I 6 22 1	INGRESOS DEL DIA 22 DE JUNIO 2016	0.00	993,629.00	0.00	-35,884,893.93	31/12/2016
I 6 22 4	INGRESOS DEL DIA 22 DE JUNIO 2016	0.00	32,692.00	0.00	-35,884,893.93	31/12/2016
I 6 23 66	INGRESOS DEL DIA 23 DE JUNIO 2016	0.00	647,980.21	0.00	-35,884,893.93	31/12/2016
I 6 23 69	INGRESOS DEL DIA 23 DE JUNIO 2016	0.00	33,591.00	0.00	-35,884,893.93	31/12/2016
I 6 24 1	INGRESOS DEL DIA 24 DE JUNIO 2016	0.00	348,658.30	0.00	-35,884,893.93	31/12/2016
I 6 24 4	INGRESOS DEL DIA 24 DE JUNIO 2016	0.00	17,903.00	0.00	-35,884,893.93	31/12/2016
I 6 25 1	INGRESOS DEL DIA 25 DE JUNIO 2016	0.00	7,848.00	0.00	-35,884,893.93	31/12/2016
I 6 25 4	INGRESOS DEL DIA 25 DE JUNIO 2016	0.00	532.00	0.00	-35,884,893.93	31/12/2016
I 6 26 1	INGRESOS DEL DIA 26 DE JUNIO 2016	0.00	7,684.00	0.00	-35,884,893.93	31/12/2016
I 6 27 1	INGRESOS DEL DIA 27 DE JUNIO 2016	0.00	735,827.96	0.00	-35,884,893.93	31/12/2016
I 6 27 4	INGRESOS DEL DIA 27 DE JUNIO 2016	0.00	12,475.00	0.00	-35,884,893.93	31/12/2016
I 6 28 1	INGRESOS DEL DIA 28 DE JUNIO 2016	0.00	1,468,330.56	0.00	-35,884,893.93	31/12/2016
I 6 28 4	INGRESOS DEL DIA 28 DE JUNIO 2016	0.00	36,448.00	0.00	-35,884,893.93	31/12/2016
I 6 29 1	INGRESOS DEL DIA 29 DE JUNIO 2016	0.00	535,264.30	0.00	-35,884,893.93	31/12/2016
I 6 29 4	INGRESOS DEL DIA 29 DE JUNIO 2016	0.00	26,686.00	0.00	-35,884,893.93	31/12/2016
I 6 30 72	INTERESES REC. PROPIOS CTA. 2016 BNTE. JU	0.00	18,295.76	0.00	-35,884,893.93	31/12/2016
I 6 30 351	PARTICIPACIONES FEDERALES Y ESTATALES JU	0.00	69,489,676.44	0.00	-35,884,893.93	31/12/2016
I 6 30 352	PARTICIPACIONES FEDERALES Y ESTATALES JU	0.00	2,534,156.38	0.00	-35,884,893.93	31/12/2016
I 6 30 370	INGRESOS DEL DIA 30 DE JUNIO 2016	0.00	1,208,652.10	0.00	-35,884,893.93	31/12/2016
I 6 30 374	INGRESOS DEL DIA 30 DE JUNIO 2016	0.00	119,390.00	0.00	-35,884,893.93	31/12/2016
I 6 30 386	IMPUESTO SOBRE LA RENTA JUNIO 2016	0.00	11,959,865.00	0.00	-35,884,893.93	31/12/2016
D 7 107 1	RECLASIFICACION PARCIAL POLIZA DE DIARIO	0.00	229,371.83	0.00	-35,884,893.93	31/12/2016
D 7 109 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	1,000,000.00	-35,884,893.93	31/12/2016
D 7 111 4	CANCELACION POLIZA DE EGRESOS 323 CHEQUE	0.00	12,000.00	0.00	-35,884,893.93	31/12/2016
D 7 131 1	REINTEGRO DE LA CTA.2146 BNTE. A LA CTA.	0.00	11,181,153.00	0.00	-35,884,893.93	31/12/2016
D 7 132 4	PAGO CXP 279 JUL/16 FACT. C0245 ADQ DE LL	0.00	0.00	578,393.40	-35,884,893.93	31/12/2016
D 7 134 43	MULTITRUEQUE CH S.A DE C.V.	0.00	0.00	999,666.24	-35,884,893.93	31/12/2016
D 7 136 4	PAGO CXP 195 JUL/16 PROGRAMA SOCIAL RECRE	0.00	0.00	167,500.00	-35,884,893.93	31/12/2016
D 7 137 4	PAGO CXP 194 JUL/16 PAGO DE LISTA DE RAYA	0.00	0.00	230,000.00	-35,884,893.93	31/12/2016
D 7 144 4	CANCELACION DE PE 441/JUN2016 CHEQUE 589	0.00	37,000.00	0.00	-35,884,893.93	31/12/2016
D 7 145 4	CANCELACION DE PE 495/JUN2016 CHEQUE 643	0.00	37,000.00	0.00	-35,884,893.93	31/12/2016
D 7 146 4	CANCELACION DE PE 452/JUN/2016 CHEQUE 600	0.00	37,000.00	0.00	-35,884,893.93	31/12/2016
D 7 150 4	CANCELACION DE PE 657/JUN/2016 CHEQUE 751	0.00	22,298.76	0.00	-35,884,893.93	31/12/2016
D 7 151 4	CANCELACION DE PE 209/JUN/2016 CHEQUE 358	0.00	22,239.96	0.00	-35,884,893.93	31/12/2016
D 7 152 4	CANCELACION DE PE 141/JUN/2016 CHEQUE 290	0.00	22,239.96	0.00	-35,884,893.93	31/12/2016
D 7 153 4	PAGO CXP 4 JUL/16 FACT.967 ESTIM. 01 ECA/D	0.00	0.00	59,216.26	-35,884,893.93	31/12/2016
D 7 154 4	PAGO CXP 5 JUL/16 FACT.92 ESTIM. 01 ECA/D	0.00	0.00	414,282.21	-35,884,893.93	31/12/2016
D 7 155 4	PAGO CXP 6 JUL/16 FACT.CIK6 ESTIM. 01 ECA	0.00	0.00	794,945.27	-35,884,893.93	31/12/2016
D 7 156 4	PAGO CXP 51 JUN/16 FACT.4 ESTIM. 02 ECA/DI	0.00	0.00	2,061,892.98	-35,884,893.93	31/12/2016
D 7 157 7	PAGO CXP 243 JUN/16 FACT. 446 Y CXP 137 J	0.00	0.00	1,025,556.00	-35,884,893.93	31/12/2016
D 7 158 2	TRASPASO DE LA CTA. 206 BNTE. A LA CTA. 0	0.00	0.00	1,000,000.00	-35,884,893.93	31/12/2016
D 7 159 10	MARTINEZ VILLEGAS JAQUELINNE	0.00	0.00	442,813.05	-35,884,893.93	31/12/2016
D 7 160 4	PAGO CXP 272 JUL/16 FACT. DCB6 RENTA DE S	0.00	0.00	71,978.00	-35,884,893.93	31/12/2016
D 7 160 5	PAGO CXP 272 JUL/16 FACT. DCB6 RENTA DE S	0.00	0.00	71,978.00	-35,884,893.93	31/12/2016
D 7 161 6	PAGO CXP 32 JUN/16 FACT. A161709,A162068,	0.00	0.00	1,119,866.40	-35,884,893.93	31/12/2016
D 7 162 2	PAGO CXP 104 JUN/16 RETENCIONES A TRABAIA	0.00	0.00	212,446.42	-35,884,893.93	31/12/2016
D 7 163 4	PAGO CXP 276 JUL/16 RECARGA DE TARIETA EL	0.00	0.00	2,000.00	-35,884,893.93	31/12/2016
D 7 164 4	PAGO CXP 273 JUL/16 FACT. 54 RENTA DE AUT	0.00	0.00	109,620.00	-35,884,893.93	31/12/2016
D 7 165 4	PAGO CXP 245 JUL/16 PAGO DE LISTA DE RAYA	0.00	0.00	42,000.00	-35,884,893.93	31/12/2016
D 7 166 4	PAGO CXP 246 JUL/16 PAGO DE NOMINA EFECTI	0.00	0.00	132,500.00	-35,884,893.93	31/12/2016
D 7 167 4	PAGO CXP 196 JUL/16 PAGO DE NOMINA 2DA QU	0.00	0.00	133,500.00	-35,884,893.93	31/12/2016
D 7 168 3	PAGO CXP 107 Y CXP 100 JUN/16 RETENCIONES	0.00	0.00	684,669.94	-35,884,893.93	31/12/2016
D 7 169 3	PAGO CXP 105 Y CXP 108 JUNIO 2016 RETENC	0.00	0.00	1,327,034.84	-35,884,893.93	31/12/2016
D 7 170 3	PAGO CXP 341 Y CXP 334 OCT/15 RETENCIONES	0.00	0.00	734,729.81	-35,884,893.93	31/12/2016
D 7 171 3	PAGO CXP 100 Y CXP 112 JUN/16 RETENCIONES	0.00	0.00	208,453.46	-35,884,893.93	31/12/2016
D 7 174 8	PAGO CXP 271MAY/16 FAC A812 ADQ DE MICROF	0.00	0.00	283,968.00	-35,884,893.93	31/12/2016
D 7 175 7	PAGO CXP 73 FACT. 17 Y CXP 87 FACT. 18 JU	0.00	0.00	818,815.00	-35,884,893.93	31/12/2016
D 7 176 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	3,000,000.00	-35,884,893.93	31/12/2016

D 7 177 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	3,000,000.00	-35,884,893.93	31/12/2016
D 7 178 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	145,653.22	-35,884,893.93	31/12/2016
D 7 179 4	PAGO CXP 274 JUL/16 RECARGA DE TARJETA EL	0.00	0.00	2,000.00	-35,884,893.93	31/12/2016
D 7 181 11	SISTEMA INTELIGENTE DE ADMINISTRACION S.	0.00	0.00	2,239,732.80	-35,884,893.93	31/12/2016
D 7 181 12	SISTEMA INTELIGENTE DE ADMINISTRACION S.	0.00	0.00	2,283,599.50	-35,884,893.93	31/12/2016
D 7 183 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	3,712,956.00	-35,884,893.93	31/12/2016
D 7 185 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	24,370,134.29	-35,884,893.93	31/12/2016
D 7 186 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	5,943,047.02	-35,884,893.93	31/12/2016
D 7 188 4	PAGO CXP 7 ABR/16 FACT. A57 APOYO AL PROG	0.00	0.00	505,348.20	-35,884,893.93	31/12/2016
D 7 190 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	4,000,000.00	-35,884,893.93	31/12/2016
D 7 191 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	3,000,000.00	-35,884,893.93	31/12/2016
D 7 192 1	TRASPASO DE LA CTA. 619 BNMX. A LA CTA. 2	0.00	245,220.16	0.00	-35,884,893.93	31/12/2016
D 7 194 4	PAGO CXP 38 JUL/16 RECARGAS DE TARJETA EL	0.00	0.00	2,000.00	-35,884,893.93	31/12/2016
D 7 195 1	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	0.00	712,105.68	0.00	-35,884,893.93	31/12/2016
D 7 196 1	TRASPASO DE LA CTA. 6619 BNMX. A LA CTA.	0.00	129,485.89	0.00	-35,884,893.93	31/12/2016
D 7 198 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	5,000,000.00	-35,884,893.93	31/12/2016
D 7 199 2	TRASPASO DE LA CTA. 2016 BNTE. ALA CTA. 0	0.00	0.00	6,000,000.00	-35,884,893.93	31/12/2016
D 7 200 4	PAGO CXP 278 JUL/16 RECARGA DE TARJETA EL	0.00	0.00	2,000.00	-35,884,893.93	31/12/2016
D 7 201 4	PAGO CXP 277 JUL/16 RECARGA DE TARJETA EL	0.00	0.00	2,000.00	-35,884,893.93	31/12/2016
D 7 216 1	TRASPASO DE LA CTA. 6138 BBVA. A LA CTA.	0.00	500,000.00	0.00	-35,884,893.93	31/12/2016
D 7 218 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	8,784,810.42	-35,884,893.93	31/12/2016
D 7 218 4	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	1,322,813.42	-35,884,893.93	31/12/2016
D 7 218 6	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	1,248,598.85	-35,884,893.93	31/12/2016
D 7 218 8	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	279,330.92	-35,884,893.93	31/12/2016
D 7 218 10	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	1,330,365.30	-35,884,893.93	31/12/2016
D 7 218 12	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	245,220.16	-35,884,893.93	31/12/2016
D 7 218 14	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	493,005.45	-35,884,893.93	31/12/2016
D 7 218 16	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	546,486.30	-35,884,893.93	31/12/2016
D 7 218 18	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	57,666.20	-35,884,893.93	31/12/2016
D 7 218 20	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	121,623.16	-35,884,893.93	31/12/2016
D 7 218 22	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	712,105.68	-35,884,893.93	31/12/2016
D 7 218 24	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	407,936.00	-35,884,893.93	31/12/2016
D 7 218 26	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	129,485.89	-35,884,893.93	31/12/2016
D 7 218 27	TRASPASO DE LA CTA. 3711 AFIRME. A LA CT	0.00	15,000,000.00	0.00	-35,884,893.93	31/12/2016
D 7 218 30	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	2,692,963.50	-35,884,893.93	31/12/2016
D 7 218 32	TRASPASO DE LA CTA. 3711 AFIRME. A LA CT	0.00	3,300,000.00	0.00	-35,884,893.93	31/12/2016
D 7 222 6	PAGO CXP 284 JUL/16 FACT. 0449 ADQ DE DIV	0.00	0.00	533,308.42	-35,884,893.93	31/12/2016
D 7 224 4	PAGO CXP 282 JUL/16 FACT. 4753 SUBSIDIO C	0.00	0.00	7,000,000.00	-35,884,893.93	31/12/2016
D 7 229 4	PAGO CXP 38 AGO/16 FACT. B17 ADQ DE LICEN	0.00	0.00	174,000.00	-35,884,893.93	31/12/2016
D 7 230 4	CANCELACION POLIZA DE EGRESOS 625 CHEQUE	0.00	60,000.00	0.00	-35,884,893.93	31/12/2016
D 7 232 2	PAGO CXP 2271 JUL/16 NOMINA EN EFECTIVO C	0.00	0.00	244,759.77	-35,884,893.93	31/12/2016
D 7 238 1	TRASPASO DE LA CTA. 6619 BNMX. A LA CTA.	0.00	1,322,813.42	0.00	-35,884,893.93	31/12/2016
D 7 239 1	TRASPASO DE CTA. 6619 BNMX. A LA CTA. 201	0.00	245,220.16	0.00	-35,884,893.93	31/12/2016
D 7 240 4	COMISIONES BANCARIAS CTA. 2016 BNTE. JULI	0.00	0.00	22,409.85	-35,884,893.93	31/12/2016
E 7 1 4	HERNANDEZ POSADAS GONZALO	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 7 6 4	LOPEZ GARFIAS FERNANDO IVAN CRISTOPHER	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 7 7 4	HERNANDEZ VERTIZ MARIA DE LA LUZ	0.00	0.00	22,223.04	-35,884,893.93	31/12/2016
E 7 14 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 7 17 4	AGUILAR ROMERO GUADALUPE	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 7 18 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 7 19 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 7 20 4	AVILA ROSALES FERNANDO	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 7 21 4	ENRIQUEZ MARTINEZ ALFONSO ENRIQUE	0.00	0.00	18,000.00	-35,884,893.93	31/12/2016
E 7 22 4	GUTIERREZ ,EJIA ALFONSO	0.00	0.00	25,000.00	-35,884,893.93	31/12/2016
E 7 23 4	LEMUS HERNANDEZ VICTOR DANIEL	0.00	0.00	25,000.00	-35,884,893.93	31/12/2016
E 7 24 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 7 25 4	MORALES GALINDO FERNANDO	0.00	0.00	18,000.00	-35,884,893.93	31/12/2016
E 7 26 4	LOVERA ESCOBAR SILVESTRE	0.00	0.00	12,000.00	-35,884,893.93	31/12/2016
E 7 27 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 7 28 4	MAYEN LUGO HERLINDO	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 7 29 4	CASTELAN MUÑOZ MIGUEL ANGEL	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 7 30 4	LUNA BARAJAS ALEJANDRO FRANCISCO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 7 31 4	ESPINOZA ROMERO JULIO CESAR	0.00	0.00	12,000.00	-35,884,893.93	31/12/2016
E 7 32 4	PORTILLO FRANCO ELEJANDRO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 7 33 4	MONTOYA ORUÑO MARTIN OMAR	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 7 34 4	MEDRANO CEDILLO ERNESTINA	0.00	0.00	25,000.00	-35,884,893.93	31/12/2016
E 7 35 4	ALMAGUER ESPINOZA GUSTAVO	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 7 36 4	MALDONADO RAMIREZ LEANDRO	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016

E 7 37 4	TORRES ARREDONDO GERMAN EDUARDO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 7 38 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 7 39 4	GARCIA TEUTLI JUAN MANUEL	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 7 40 4	AJOLEZA SANCHEZ OMAR	0.00	0.00	25,000.00	-35,884,893.93	31/12/2016
E 7 41 4	BRAVO ANGELES CARLOS ARTURO	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 7 42 4	MORALES MIRANDA ANTONIO	0.00	0.00	25,000.00	-35,884,893.93	31/12/2016
E 7 43 4	HERNANDEZ REYES PEDRO	0.00	0.00	18,000.00	-35,884,893.93	31/12/2016
E 7 44 4	ROMERO SORIANO PABLO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 7 45 4	GOMEZ REYNA DALILA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 7 46 4	MORALES PALOMINO ROSAURA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 7 47 4	GUERRA DOMINGUEZ IVONNE	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 7 48 4	CAMARENA YAÑEZ IVETTE	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 7 49 4	DIAZ ZAMORA OSCAR	0.00	0.00	18,000.00	-35,884,893.93	31/12/2016
E 7 50 4	JUAREZ CORDOBA ULISES	0.00	0.00	18,000.00	-35,884,893.93	31/12/2016
E 7 51 4	NIETO ESTRADA JESUS ALBERTO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 7 52 4	RASALES LOPEZ JOSE JAIME	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 7 53 4	MALDONADO HERRERA RAFAEL	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 7 54 4	GIRON VALENCIA MARCO ANTONIO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 7 55 4	SOSA LOZADA MIGUEL ANGEL	0.00	0.00	12,000.00	-35,884,893.93	31/12/2016
E 7 56 4	MARTINEZ MONROY RENE	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 7 57 4	SANTAMARIA VELA ADALBERTO	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 7 58 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 7 59 4	TERRONES SALDAÑA BIBIANA TRINIDAD	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 7 60 4	GOMEZ LOPEZ ANA LILIA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 7 61 4	GARCIA BAÑOS GRISELDA BELEM	0.00	0.00	120,000.00	-35,884,893.93	31/12/2016
E 7 62 4	ISLAS VARGAS JAVIER	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 7 63 4	ISLAS VARGAS NICOLAS	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 7 64 4	SALAZAR ALVARADO SEBASTIN	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 7 65 4	CUELLAR VELASCO MARIO ALBERTO	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 7 66 1	CANCELDO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 7 76 4	ORTEGA RECILLAS DAVID ALEJANDRO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 7 77 4	GARCIA MORALES ERIKA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 7 78 4	CASTRO GONZALEZ MARDEN OLIMPIA	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 7 79 4	RICO CONTRERAS JORE ALEJANDRO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 7 80 4	HERNANDEZ JUAREZ ADRIANA	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 7 81 4	COLIN DIAZ SOFIA MAGDALENA	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 7 82 4	CARAPIA ESCOBEDO UBALDO	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 7 83 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 7 84 4	GUTIERREZ IBAÑEZ ERNESTO	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 7 85 4	GARCIA MIGUEL	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 7 86 4	HERNANDEZ NIRIEGA JOSE DAVID	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 7 87 4	MARTINEZ LOPEZ JOSE ALFREDO	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 7 88 4	CLEMENTE CLEMENTE PASCUAL	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 7 89 4	SANCHEZ MONTOKA JORGE ANTONIO	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 7 90 4	MORALES GARCIA ERNESTO EMILIO	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 7 91 4	GOMEZ HERNANDEZ JOSE LUIS	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 7 92 4	GONZALEZ RODRIGUEZ JOSE ANTONIO	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 7 93 4	LOPEZ MARTINEZ ERNESTO	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 7 94 4	ALVAREZA DIAZ MAURICIO	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 7 95 4	SANCHEZ BADILLO OSCARA EDGAR	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 7 96 4	BONILLA VERA MIGUEL ANGEL	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 7 97 4	DURAN CUEVAS ANGELICA	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 7 98 4	PLUMA PAREDES ANA LUISA	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 7 99 4	GARRIDO PACHECO BRENDA ELISA	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 7 100 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 7 101 4	HERNANDEZ VALLEJO JORGE MANUEL	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 7 102 4	MORENO HERNANDEZ SAMUEL	0.00	0.00	15,000.00	-35,884,893.93	31/12/2016
E 7 103 4	PINEDA ROJAS JONATHAN ALONSO	0.00	0.00	15,000.00	-35,884,893.93	31/12/2016
E 7 104 4	SANTILLAN LEDESMA DEBORAH	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 7 105 4	VILLANUEVA ESTRADA NILSON EDUADO	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 7 115 4	TRUJILLO ISLAS ANTONIO	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 7 116 4	MATA CABRERA VICTOR MANUEL	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 7 117 4	HERNANDEZ NCANOR HUGO	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 7 118 4	NAVA HERNANDEZ YEMICK ALTAIRA	0.00	0.00	9,000.00	-35,884,893.93	31/12/2016
E 7 126 4	VARELA FLORES ERICK FERNANDO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 7 127 4	MENDOZA ALVAREZ FABIOLA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 7 128 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 7 130 4	PINEDA ALVAREZ MARIA JUDITH	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016

E 7 131 4	PINEDA ALVAREZ MARIA JUDITH	0.00	0.00	20,830.00	-35,884,893.93	31/12/2016
E 7 133 4	YBARRA BOLAÑOS DIEGO	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
E 7 134 4	RAMOS RICO VALERIA JAZMIN	0.00	0.00	15,000.00	-35,884,893.93	31/12/2016
E 7 135 4	LOPEZ MARTINEZ MARISOL	0.00	0.00	15,000.00	-35,884,893.93	31/12/2016
E 7 136 4	MAGUEYAL ZONGUA HECTOR	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 7 137 4	GUZMAN PULIDO INDRID CLAUDIA	0.00	0.00	4,222.00	-35,884,893.93	31/12/2016
E 7 141 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 7 143 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 7 144 4	MARCELINO MARTINEZ SANDRA LILIANA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 7 145 4	FLORES BALCAZAR JOSE LUIS	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 7 146 4	PEREZ SORIA PATRICIA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 7 147 4	MEDINA HERNANDEZ JUAN	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 7 148 4	GUTIERREZ HERNANDEZ YAZMIN	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 7 149 4	MORENO ARCEGA DEMETRIO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 7 150 4	DE LEON MARTINEZ MARIA DEL CARMEN	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 7 151 4	TORRES MENDOZA ISRAEL ALEJANDRO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 7 152 4	DOMINGUEZ ISIDORO CAMELIA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 7 153 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 7 154 4	ESPINOZA ZAMORA MARTHA IVONE	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 7 155 4	ALVARADO LOPEZ JOSE SAUL	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 7 2010 4	AGUILAR MORALES JOEL	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 7 2013 4	RAMOS PONCE BIANCA CANDY	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 7 2014 4	HERNANDEZ MENESES ALBERTO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 7 2015 4	MARCELINO MARTINEZ SANDRA LILIANA	0.00	0.00	15,000.00	-35,884,893.93	31/12/2016
E 7 2016 4	FLORES BALCAZAR JOSE LUIS	0.00	0.00	15,000.00	-35,884,893.93	31/12/2016
E 7 2017 4	PEREZ SORIA PATRICIA	0.00	0.00	15,000.00	-35,884,893.93	31/12/2016
E 7 2018 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 7 2019 4	GUTIERREZ HERNANDEZ YAZMIN	0.00	0.00	15,000.00	-35,884,893.93	31/12/2016
E 7 2020 4	MORENO ARCEGA DEMETRIO	0.00	0.00	15,000.00	-35,884,893.93	31/12/2016
E 7 2021 4	DE LEON MARTINEZ MARIA DEL CARMEN	0.00	0.00	15,000.00	-35,884,893.93	31/12/2016
E 7 2022 4	TORRES MENDOZA ISRAEL ALEJANDRO	0.00	0.00	15,000.00	-35,884,893.93	31/12/2016
E 7 2023 4	DOMINGUEZ ISIDORO CAMELIA	0.00	0.00	15,000.00	-35,884,893.93	31/12/2016
E 7 2024 4	ALVARADO LOPEZ JOSE SAUL	0.00	0.00	15,000.00	-35,884,893.93	31/12/2016
E 7 2025 4	ESPINOZA ZAMORA MARTHA IVONE	0.00	0.00	15,000.00	-35,884,893.93	31/12/2016
E 7 2026 4	RAMOS PONCE BIANCA CANDY	0.00	0.00	15,000.00	-35,884,893.93	31/12/2016
E 7 2027 4	HERNANDEZ MENESES ALBERTO	0.00	0.00	15,000.00	-35,884,893.93	31/12/2016
E 7 2028 4	MEDINA HERNANDEZ JUAN	0.00	0.00	15,000.00	-35,884,893.93	31/12/2016
E 7 2029 4	REYES VICHIS JORGE	0.00	0.00	12,000.00	-35,884,893.93	31/12/2016
E 7 2030 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 7 2031 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 7 2032 4	LOZADA NERI HECTOR	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 7 2033 4	ALARCON FLORES MARTHA	0.00	0.00	4,222.00	-35,884,893.93	31/12/2016
E 7 2034 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 7 2035 4	DOMINGUEZ COLIN NORMA PATRICIA	0.00	0.00	22,238.00	-35,884,893.93	31/12/2016
E 7 2036 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 7 2037 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 7 2038 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 7 2039 4	CORTES SUAREZ ARCADIO	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 7 2040 4	LUNA AGUILAR MAURICIO DARIO	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 7 2041 4	QUEZADA SAMANIEGO DOLORES ROSALIA	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 7 2042 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 7 2043 4	MARTINEZ JIMENEZ JORGE ALBERTO	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 7 2044 4	SOTO MENDEZ MARIA LUCIA	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 7 2045 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 7 2046 4	LARA CISNEROS JUAN CARLOS	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 7 2047 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 7 2048 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 7 2049 4	SARABIA MAURA MARIA DEL CARMEN	0.00	0.00	4,222.00	-35,884,893.93	31/12/2016
E 7 2050 4	TORRES LOPEZ HUGO	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 7 2051 4	CASTILLO NUÑEZ JOSE LUIS	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 7 2052 4	GUZMAN BAUTISTA RAYMUNDO	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 7 2053 4	ALCALA ALCOCER ERNESTO	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 7 2054 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 7 2055 4	RAMIREZ GALLO FRANCISCA FABIOLA	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 7 2585 4	BRISEÑO PAZ JULIO ISAAC	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 7 2586 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 7 2587 4	HERNANDEZ VERTIZ MARIA DE LA LUZ	0.00	0.00	22,223.04	-35,884,893.93	31/12/2016
E 7 2588 4	ROSALES ROMERO MIRIAM	0.00	0.00	34,768.00	-35,884,893.93	31/12/2016

E 7 2606 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 7 2607 4	LARA CISNEROS JOSE DEL CARMEN	0.00	0.00	478,500.00	-35,884,893.93	31/12/2016
E 7 2608 12	DELGADILLO SANCHEZ DIANA	0.00	0.00	329,047.11	-35,884,893.93	31/12/2016
E 7 2609 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 7 2610 4	ARIS INGENIEROS, S.A. DE C.V.	0.00	0.00	98,575.58	-35,884,893.93	31/12/2016
E 7 2611 4	ARIS INGENIEROS, S.A. DE C.V.	0.00	0.00	104,129.60	-35,884,893.93	31/12/2016
E 7 2612 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 7 2613 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 7 2614 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 7 2615 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 7 2616 4	EDIFICACIONES STOA, S.A. DE C.V.	0.00	0.00	57,066.98	-35,884,893.93	31/12/2016
E 7 2617 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 7 2618 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 7 2619 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 7 2620 4	EDIFICACIONES STOA, S.A. DE C.V.	0.00	0.00	58,861.47	-35,884,893.93	31/12/2016
E 7 2621 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 7 2622 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 7 2623 4	SANCHEZ PEREZ JONNY ROY	0.00	0.00	338,952.00	-35,884,893.93	31/12/2016
E 7 2624 4	REYES MORALES JACOBO	0.00	0.00	3,828.00	-35,884,893.93	31/12/2016
E 7 2625 6	SANTIAGO SANCHEZ FEDERICO FABRICIO	0.00	0.00	30,000.00	-35,884,893.93	31/12/2016
E 7 2628 4	HUESCA DIAZ VICTOR	0.00	0.00	241,720.50	-35,884,893.93	31/12/2016
E 7 2629 4	SANCHEZ MARTINEZ JOEL	0.00	0.00	31,482.00	-35,884,893.93	31/12/2016
E 7 2630 26	VARELA FLORES CARLOS ARTURO	0.00	0.00	24,814.40	-35,884,893.93	31/12/2016
E 7 2631 4	SERVICIOS TUROSTICOS SIGLO XXI, S.A. DE	0.00	0.00	464,000.00	-35,884,893.93	31/12/2016
E 7 2636 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 7 2637 1	CANCELDA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 7 2638 4	RAZO TORRES JUAN JOSE VALENTIN	0.00	0.00	995,590.30	-35,884,893.93	31/12/2016
E 7 2667 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 7 2668 4	BEDOLLA ANTIAGO ROCIO BERENICE	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 7 2669 4	GARCIA MADRIGAL EDGAR	0.00	0.00	30,000.00	-35,884,893.93	31/12/2016
E 7 2670 4	RODRIGUEZ VARGAS WENCELAO	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 7 2671 4	HERNANDEZ NANCY	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 7 2672 4	TORRES HERRERA DEMIAN ALEJANDRO	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 7 2673 4	RUIZ VERA CARLOS JAVIER	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 7 2674 4	PADILLA GUTIERREZ ANDREU	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 7 2675 4	ZARATE PADILLA JONATHAN	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 7 2676 4	ALCANTARA CEJA SALON	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 7 2682 2	LOPEZ LUNA GUSTAVO	0.00	0.00	171,000.00	-35,884,893.93	31/12/2016
E 7 2683 2	ALBARRAN VELEZQUEZ JORGE ALEJANDRO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 7 2684 4	VELASCO HERNANDEZ PEDRO	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 7 2685 4	CRB CONSTRUCTORA RAMIREZ BRASSETI, S.A.	0.00	0.00	54,146.31	-35,884,893.93	31/12/2016
E 7 2686 4	CRB CONSTRUCTORA RAMIREZ BRASSETI, S.A.	0.00	0.00	52,510.42	-35,884,893.93	31/12/2016
E 7 2687 4	CRB CONSTRUCTORA RAMIREZ BRASSETI, S.A.	0.00	0.00	698,341.52	-35,884,893.93	31/12/2016
E 7 2688 4	CRB CONSTRUCTORA RAMIREZ BRASSETI, S.A.	0.00	0.00	53,873.71	-35,884,893.93	31/12/2016
E 7 2689 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 7 2690 4	ALCANTARA CEJA SALOMON	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 7 2691 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
I 7 1 1	INGRESOS DEL DIA 01 DE JULIO 2016	0.00	1,767,775.35	0.00	-35,884,893.93	31/12/2016
I 7 1 4	INGRESOS DEL DIA 01 DE JULIO 2016	0.00	11,979.00	0.00	-35,884,893.93	31/12/2016
I 7 2 1	INGRESOS DEL DIA 02 DE JULIO 2016	0.00	5,799.00	0.00	-35,884,893.93	31/12/2016
I 7 2 3	INGRESOS DEL DIA 02 DE JULIO 2016	0.00	1,096.00	0.00	-35,884,893.93	31/12/2016
I 7 3 1	INGRESOS DEL DIA 03 DE JULIO 2016	0.00	4,558.00	0.00	-35,884,893.93	31/12/2016
I 7 4 1	INGRESOS DEL DIA 04 DE JULIO 2016	0.00	334,928.63	0.00	-35,884,893.93	31/12/2016
I 7 4 4	INGRESOS DEL DIA 04 DE JULIO 2016	0.00	10,616.00	0.00	-35,884,893.93	31/12/2016
I 7 5 1	INGRESOS DEL DIA 05 DE JULIO 2016	0.00	3,294,923.64	0.00	-35,884,893.93	31/12/2016
I 7 5 4	INGRESOS DEL DIA 05 DE JULIO 2016	0.00	10,360.00	0.00	-35,884,893.93	31/12/2016
I 7 6 1	INGRESOS DEL DIA 06 DE JULIO 2016	0.00	510,460.16	0.00	-35,884,893.93	31/12/2016
I 7 6 4	INGRESOS DEL DIA 06 DE JULIO 2016	0.00	43,115.00	0.00	-35,884,893.93	31/12/2016
I 7 7 1	INGRESOS DEL DIA 07 DE JULIO 2016	0.00	678,937.75	0.00	-35,884,893.93	31/12/2016
I 7 7 4	INGRESOS DEL DIA 07 DE JULIO 2016	0.00	7,383.00	0.00	-35,884,893.93	31/12/2016
I 7 8 1	INGRESOS DEL DIA 08 DE JULIO 2016	0.00	396,379.70	0.00	-35,884,893.93	31/12/2016
I 7 8 4	INGRESOS DEL DIA 08 DE JULIO 2016	0.00	27,585.46	0.00	-35,884,893.93	31/12/2016
I 7 9 1	INGRESOS DEL DIA 09 DE JULIO 2016	0.00	27,237.00	0.00	-35,884,893.93	31/12/2016
I 7 9 2	INGRESOS DEL DIA 09 DE JULIO 2016	0.00	2,397.00	0.00	-35,884,893.93	31/12/2016
I 7 10 1	INGRESOS DEL DIA 10 DE JULIO 2016	0.00	5,769.00	0.00	-35,884,893.93	31/12/2016
I 7 11 1	INGRESOS DEL DIA 11 DE JULIO 2016	0.00	609,522.03	0.00	-35,884,893.93	31/12/2016
I 7 11 4	INGRESOS DEL DIA 11 DE JULIO 2016	0.00	11,837.00	0.00	-35,884,893.93	31/12/2016
I 7 12 1	INGRESOS DEL DIA 12 DE JULIO 2016	0.00	546,212.15	0.00	-35,884,893.93	31/12/2016

I 7 12 5	INGRESOS DEL DIA 12 DE JULIO 2016	0.00	18,811.00	0.00	-35,884,893.93	31/12/2016
I 7 13 1	INGRESOS DEL DIA 13 DE JULIO 2016	0.00	639,618.40	0.00	-35,884,893.93	31/12/2016
I 7 13 4	INGRESOS DEL DIA 13 DE JULIO 2016	0.00	27,379.00	0.00	-35,884,893.93	31/12/2016
I 7 14 1	INGRESOS DEL DIA 14 DE JULIO 2016	0.00	470,580.52	0.00	-35,884,893.93	31/12/2016
I 7 14 4	INGRESOS DEL DIA 14 DE JULIO 2016	0.00	13,189.00	0.00	-35,884,893.93	31/12/2016
I 7 15 1	INGRESOS DEL DIA 15 DE JULIO 2016	0.00	971,255.10	0.00	-35,884,893.93	31/12/2016
I 7 15 4	INGRESOS DEL DIA 15 DE JULIO 2016	0.00	7,833.00	0.00	-35,884,893.93	31/12/2016
I 7 16 1	INGRESOS DEL DIA 16 DE JULIO 2016	0.00	6,536.00	0.00	-35,884,893.93	31/12/2016
I 7 17 1	INGRESOS DEL DIA 17 DE JULIO 2016	0.00	7,283.00	0.00	-35,884,893.93	31/12/2016
I 7 18 1	INGRESOS DEL DIA 18 DE JULIO 2016	0.00	487,637.75	0.00	-35,884,893.93	31/12/2016
I 7 18 4	INGRESOS DEL DIA 18 DE JULIO 2016	0.00	46,084.00	0.00	-35,884,893.93	31/12/2016
I 7 19 1	INGRESOS DEL DIA 19 DE JULIO 2016	0.00	446,600.00	0.00	-35,884,893.93	31/12/2016
I 7 19 4	INGRESOS DEL DIA 19 DE JULIO 2016	0.00	45,236.00	0.00	-35,884,893.93	31/12/2016
I 7 20 1	INGRESOS DEL DIA 20 DE JULIO 2016	0.00	869,065.80	0.00	-35,884,893.93	31/12/2016
I 7 20 3	INGRESOS DEL DIA 20 DE JULIO 2016	0.00	13,193.00	0.00	-35,884,893.93	31/12/2016
I 7 21 1	INGRESOS DEL DIA 21 DE JULIO 2016	0.00	580,383.76	0.00	-35,884,893.93	31/12/2016
I 7 21 3	INGRESOS DEL DIA 21 DE JULIO 2016	0.00	26,267.00	0.00	-35,884,893.93	31/12/2016
I 7 22 1	INGRESOS DEL DIA 22 DE JULIO 2016	0.00	1,116,765.54	0.00	-35,884,893.93	31/12/2016
I 7 22 3	INGRESOS DEL DIA 22 DE JULIO 2016	0.00	42,574.00	0.00	-35,884,893.93	31/12/2016
I 7 23 1	INGRESOS DEL DIA 23 DE JULIO 2016	0.00	4,714.00	0.00	-35,884,893.93	31/12/2016
I 7 24 1	INGRESOS DEL DIA 24 DE JULIO 2016	0.00	5,371.00	0.00	-35,884,893.93	31/12/2016
I 7 25 1	INGRESOS DEL DIA 25 DE JULIO 2016	0.00	831,251.46	0.00	-35,884,893.93	31/12/2016
I 7 25 3	INGRESOS DEL DIA 25 DE JULIO 2016	0.00	36,375.00	0.00	-35,884,893.93	31/12/2016
I 7 26 1	INGRESOS DEL DIA 26 DE JULIO 2016	0.00	809,581.40	0.00	-35,884,893.93	31/12/2016
I 7 26 3	INGRESOS DEL DIA 26 DE JULIO 2016	0.00	22,135.00	0.00	-35,884,893.93	31/12/2016
I 7 27 1	INGRESOS DEL DIA 27 DE JULIO 2016	0.00	1,091,778.40	0.00	-35,884,893.93	31/12/2016
I 7 27 3	INGRESOS DEL DIA 27 DE JULIO 2016	0.00	63,027.00	0.00	-35,884,893.93	31/12/2016
I 7 28 1	INGRESOS DEL DIA 28 DE JULIO 2016	0.00	1,806,836.62	0.00	-35,884,893.93	31/12/2016
I 7 28 3	INGRESOS DEL DIA 28 DE JULIO 2016	0.00	119,694.00	0.00	-35,884,893.93	31/12/2016
I 7 29 1	INGRESOS DEL DIA 29 DE JULIO 2016	0.00	1,136,451.33	0.00	-35,884,893.93	31/12/2016
I 7 29 2	INGRESOS DEL DIA 29 DE JULIO 2016	0.00	61,790.00	0.00	-35,884,893.93	31/12/2016
I 7 30 1	INGRESOS DEL DIA 30 DE JULIO 2016	0.00	25,202.00	0.00	-35,884,893.93	31/12/2016
I 7 31 311	PARTICIPACIONES FEDERALES Y ESTATALES JU	0.00	99,749,727.04	0.00	-35,884,893.93	31/12/2016
I 7 31 312	PARTICIPACIONES FEDERALES Y ESTATALES JU	0.00	2,333,684.30	0.00	-35,884,893.93	31/12/2016
I 7 31 313	IMPUESTO SOBRE LA RENTA JULIO 2016	0.00	28,846,244.00	0.00	-35,884,893.93	31/12/2016
I 7 31 350	INGRESOS DEL DIA 31 DE JULIO 2016	0.00	12,636.00	0.00	-35,884,893.93	31/12/2016
I 7 31 376	INTERESES REC. PROPIOS CTA. 2016 BNTE. J	0.00	14,127.19	0.00	-35,884,893.93	31/12/2016
D 8 127 2	PAGO CXP 352 AGO/16 PAGO DE SEGURO DE SEP	0.00	0.00	145,653.22	-35,884,893.93	31/12/2016
D 8 128 4	PAGO CXP 353 AGO/16 FACT.968 ESTIM. 01 EC	0.00	0.00	59,350.40	-35,884,893.93	31/12/2016
D 8 129 4	PAGO CXP 354 AGO/16 FACT. 966 ESTIM.01 EC	0.00	0.00	58,951.14	-35,884,893.93	31/12/2016
D 8 130 4	PAGO CXP 355 AGO/15 FACT. 93 ESTIM. 01 EC	0.00	0.00	404,742.93	-35,884,893.93	31/12/2016
D 8 137 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	31,142,776.89	-35,884,893.93	31/12/2016
D 8 138 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	8,000,000.00	-35,884,893.93	31/12/2016
D 8 140 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	30,834,655.00	-35,884,893.93	31/12/2016
D 8 141 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	200,000.00	-35,884,893.93	31/12/2016
D 8 143 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	54,456.00	-35,884,893.93	31/12/2016
D 8 144 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	2,023,353.20	-35,884,893.93	31/12/2016
D 8 145 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	3,000,000.00	-35,884,893.93	31/12/2016
D 8 146 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	205,013.19	-35,884,893.93	31/12/2016
D 8 147 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	1,297,987.00	-35,884,893.93	31/12/2016
D 8 148 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	1,001,200.00	-35,884,893.93	31/12/2016
D 8 149 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	672,680.83	-35,884,893.93	31/12/2016
D 8 152 4	COMISIONES BANCARIAS CTA. 2016 BNTE. AGOS	0.00	0.00	7,840.57	-35,884,893.93	31/12/2016
D 8 161 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	252,000.00	-35,884,893.93	31/12/2016
D 8 162 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	94,952.00	-35,884,893.93	31/12/2016
D 8 164 12	SISTEMA INTELIGENTE DE ADMINISTRACION S.	0.00	0.00	3,183,550.46	-35,884,893.93	31/12/2016
D 8 165 4	PAGO CXP 164 MAR/16 FACT-10 ADQ. DE REACT	0.00	0.00	429,526.10	-35,884,893.93	31/12/2016
D 8 167 18	PAGO CXP 43 ABR/16 ,CXP 268 MAY/16 Y CX	0.00	0.00	117,335.20	-35,884,893.93	31/12/2016
D 8 170 4	PAGO CXP4 AGO/15 FACT. 34 PRIMER PAGO PRO	0.00	0.00	1,171,387.33	-35,884,893.93	31/12/2016
D 8 176 6	PAGO CXP 6 AGO/16 FACT. A165936,58,74,A16	0.00	0.00	3,190,718.02	-35,884,893.93	31/12/2016
D 8 177 31	AUTO TRAVEL S.A. DE C.V.	0.00	0.00	634,520.00	-35,884,893.93	31/12/2016
D 8 178 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	9,216,999.94	-35,884,893.93	31/12/2016
D 8 186 4	PAGO DE IMPUESTOS FEDERALES	0.00	0.00	10,492,369.00	-35,884,893.93	31/12/2016
D 8 187 4	PAGO DE IMPUESTOS FEDERALES	0.00	0.00	10,259,869.00	-35,884,893.93	31/12/2016
D 8 188 4	PAGO CXP 351 AGO/15 RECARGA DE TARJETA EL	0.00	0.00	2,000.00	-35,884,893.93	31/12/2016
D 8 189 1	TRASPASO DE LA CTA. 6138 BBVA. A LA CTA.	0.00	200,000.00	0.00	-35,884,893.93	31/12/2016
D 8 190 1	TRASPASO DE LA CTA. 6138 BBVA. A LA CTA.	0.00	500,000.00	0.00	-35,884,893.93	31/12/2016
D 8 191 6	PAGO A CUENTA DE LA CXP 159 AGO/16 FACT.	0.00	0.00	1,285,102.28	-35,884,893.93	31/12/2016

D 8 192 41	COMERCIALIZADORA TIMGAD S.A. DE C.V.	0.00	0.00	125,187.02	-35,884,893.93	31/12/2016
D 8 193 23	LIXUS COMERCIALIZADORA METROPOLITANA S.A	0.00	0.00	165,073.56	-35,884,893.93	31/12/2016
D 8 195 49	CONSTRUCTORA Y DISEÑOARQUITECTONICO ARMM	0.00	0.00	565,103.82	-35,884,893.93	31/12/2016
D 8 198 6	PAGO CXP 167 AGO/16 FACT. A168079,A168137	0.00	0.00	1,000,000.00	-35,884,893.93	31/12/2016
D 8 198 7	PAGO CXP 167 AGO/16 FACT. A168079,A168137	0.00	0.00	1,279,797.31	-35,884,893.93	31/12/2016
D 8 201 4	PAGO CXP 36 AGO/16 FACT. B18 ADQ DE LICEN	0.00	0.00	174,000.00	-35,884,893.93	31/12/2016
D 8 202 1	TRASPASO DE LA CTA. 3711 AFIRME A LA CTA.	0.00	34,000,000.00	0.00	-35,884,893.93	31/12/2016
D 8 203 1	TRASPASO DE LA CTA. 3711 AFIRME A LA CTA.	0.00	5,000,000.00	0.00	-35,884,893.93	31/12/2016
D 8 204 4	PAGO CXP 372 AGO/16 FACT. 1215 PAGO DE SE	0.00	0.00	167,181.23	-35,884,893.93	31/12/2016
D 8 206 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	33,495,996.00	-35,884,893.93	31/12/2016
D 8 212 4	PAGO CXP80 JUN/16 FACT.3E04 SERV. DE TAC	0.00	0.00	342,733.00	-35,884,893.93	31/12/2016
D 8 213 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	259,070.57	-35,884,893.93	31/12/2016
D 8 214 22	DROGUERIA Y FARMACIA EL GLOBO S.A. DE C.	0.00	0.00	773,987.04	-35,884,893.93	31/12/2016
D 8 218 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	6,013,444.10	-35,884,893.93	31/12/2016
D 8 219 1	TRASPASO DE LA CTA. 6138 BBVA. A LA CTA.	0.00	390,000.00	0.00	-35,884,893.93	31/12/2016
D 8 220 1	TRASPASO DE LA CTA. 3711 AFIRME A LA CTA.	0.00	268,634.07	0.00	-35,884,893.93	31/12/2016
D 8 221 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	134,274.00	-35,884,893.93	31/12/2016
D 8 228 4	PAGO CXP 394 AGO/16 PAGO DE RECARGAS ELEC	0.00	0.00	2,000.00	-35,884,893.93	31/12/2016
D 8 228 5	PAGO CXP 394 AGO/16 PAGO DE RECARGAS ELEC	0.00	0.00	2,000.00	-35,884,893.93	31/12/2016
D 8 229 4	PAGO CXP 405 FACT. 166 ADQ DE ALIMENTOS P	0.00	0.00	180,654.40	-35,884,893.93	31/12/2016
D 8 230 4	PAGO CXP 395 AGO/16 FACT. 4781 SUBSIDIO C	0.00	0.00	8,000,000.00	-35,884,893.93	31/12/2016
D 8 231 2	PAGO CXP 396 AGO/16 PAGO DE NOMINA EN EFE	0.00	0.00	234,721.04	-35,884,893.93	31/12/2016
D 8 232 2	PAGO CXP 397 AGO/16 PAGO DE NOMINA EN EFE	0.00	0.00	224,047.70	-35,884,893.93	31/12/2016
D 8 234 4	PAGO CXP 399 AGO/16 FACT. B3623 SOTWARE P	0.00	0.00	385,375.20	-35,884,893.93	31/12/2016
D 8 235 4	PAGO CXP 387 AGO/16 FACT. 1144 ADQ DE TON	0.00	0.00	574,342.81	-35,884,893.93	31/12/2016
D 8 241 4	PAGO CXP 411 AGO/16 FACT. V22307 ADQ DE A	0.00	0.00	24,790.00	-35,884,893.93	31/12/2016
D 8 242 4	PAGO CXP 412 AGO/16 FACT. R22922 Y R22921	0.00	0.00	72,250.00	-35,884,893.93	31/12/2016
D 8 245 4	PAGO CXP 416 AGO/16 FACT, 168 ADQ DE ALIM	0.00	0.00	280,182.20	-35,884,893.93	31/12/2016
D 8 249 2	PAGO CXP 440 AGO/16 SEGURO DE SEPARACION	0.00	0.00	155,429.50	-35,884,893.93	31/12/2016
D 8 250 7	PAGO POR CUMPLIMIENTO DE JUUVIO ADMINISTR	0.00	0.00	205,013.19	-35,884,893.93	31/12/2016
D 8 254 4	PAGO CXP 442 AGO/16 FACT. A190-A193 Y A19	0.00	0.00	13,914,539.88	-35,884,893.93	31/12/2016
D 8 255 4	PAGO CXP 439 AGO/16 FACT. 532-547 Y 549-5	0.00	0.00	1,000,000.00	-35,884,893.93	31/12/2016
D 8 256 4	PAGO CXP 445 AGO/15 FACT. A820 CAPACITACI	0.00	0.00	600,000.00	-35,884,893.93	31/12/2016
D 8 257 4	PAGO CXP 446 AGO/16 FACT. 226 MAQUILA,ACA	0.00	0.00	81,200.14	-35,884,893.93	31/12/2016
E 8 1 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 8 2 4	HERNANDEZ MENESES ALBERTO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 8 3 4	MARCELINO MARTINEZ SANDRA LILIANA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 8 4 4	FLORES BALCAZAR JOSE LUIS	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 8 5 4	PEREZ SORIA PATRICIA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 8 6 4	GUTIERREZ HERNANDEZ YAZMIN	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 8 7 4	MORENO ARCEGA DEMETRIO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 8 8 4	DE LEON MARTINEZ MARIA DEL CARMEN	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 8 9 4	TORRES MENDOZA ISRAEL ALEJANDRO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 8 10 4	DOMINGUEZ ISIDORO CAMELIA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 8 11 4	ALVARADO LOPEZ JOSE SAUL	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 8 12 4	ESPINOZA ZAMORA MARTHA IVONE	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 8 13 4	MEDINA HERNANDEZ JUAN	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 8 14 4	RAMOS PONCE BIANCA CANDY	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 8 32 4	MORENO GAVIÑO OBDULIA	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 8 115 4	TORRES GODINES JESUS	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 116 4	GANDARA LLANOS JULIA	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 117 4	MAYO SALAZAR JUAN CARLOS	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 118 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 8 119 4	QUEZADA PINEDA JUAN MANUEL	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 120 4	RODRIGUEZ RAYON FEDERICO	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 121 4	MIRANDA CARDENAS JESUS	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 122 4	LARA ESTEVEZ ANASTASIO	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 123 4	ALVAREZ CAMARILLO JESUS	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 124 4	LOPEZ MACIAS SONIA	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 125 4	VILLALPANDO ORTEGA RICARDO	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 126 4	MORALES LEON GUILLERMO	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 127 4	RODRIGUEZ OLIVA MARINA	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 128 4	MORENO FLORES JOSE ANGEL	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 129 4	HERNANDEZ HERNANDEZ RICARDO	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 130 4	MORALES LOPEZ GUADALUPE	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 131 4	LOPEZ GONZALEZ MIRIAM	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 132 4	PEREZ SANCHEZ ABRAHAM	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 133 4	GARCIA MENDOZA GUSTAVO	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016

E 8 134 4	TORRES GONDINEZ JORGE ANTONIO	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 135 4	HERNANDEZ CASTELLANOS NOE	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 136 4	JUAREZ BERNAL CRISTIAN	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 137 4	AMADOR PEREZ ISRAEL	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 138 4	VARGAS CORONA JUAN CARLOS	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 139 4	SALINAS ROCILES ALEJANDRO JESUS	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 140 4	HERNANDEZ PEREZ ALFONSO	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 141 4	ALVARADO VILLALOBOS JESSICA	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 142 4	GUERRERO VEGA MARIA ERENDIRA	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 143 4	TOSQUI OCAMPO ESTEBAN	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 144 4	OLVERA RUIZ LUIS FERNANDO	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 145 4	BARRIOS CARMONA GUMERCINDO EDUARDO	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 146 4	ORTEGA SOTO JESUS	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 147 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 8 148 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 8 149 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 8 150 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 8 151 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 8 152 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 8 153 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 8 154 4	GUEVARA ROSAS MARCO ANTONIO	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 155 4	LOPEZ DIAZ LILIA	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 156 4	RODRIGUEZ YAÑEZ JAIME	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 157 4	ESCOBAR RAMIREZ ROGELIO	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 158 4	PALMA ACEVEDO ENRIQUE	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 159 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 8 160 4	AGUIRRE ROJO RASALIO	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 161 4	ESCOBAR RAMIREZ FRANCISCO	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 162 4	ESCOBAR RAMIREZ FRANCISCO	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 163 4	HERNANDEZ SAUCILLO ROSENDO ALEJANDRO	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 164 4	TORRES SALOMON JESUS BENAJAMIN	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 165 4	PEREZ LARTUNDO JOANA BELEM	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 166 4	HERNANDEZ PEREZ ALBERTO	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 167 4	SILVA HERNADEZ JOEL	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 168 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 8 169 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 8 170 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 8 171 4	GONZALEZ MARINEZ ROSA	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 172 4	MARTINEZ PEREZ LUIS EDUARDO	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 173 4	HERNANDEZ PEREZ JOSE	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 174 4	TORREZ GODINEZ JOSE RAUL	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 175 4	RAMOS REYES ALEXIS JONATHAN	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 176 4	RODRIGUEZ OLIVA ELADIO	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 177 4	MARTINEZ VILLA EVERARDO	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 178 4	MORALES CERECEDO BASILIO	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 179 4	CERVANTES MARTINEZ ALEJANDRO	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 180 4	MARTINEZ CERON EDUARDO	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 181 4	PEREZ CARRIZALES GUILLERMO	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 182 4	GUTIERREZ CORONILLA TRINIDAD	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 183 4	PEREZ GUZMAN JORGE CARLOS	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 184 4	GARCIA CASTELLANOS CHRISTIAN	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 185 4	RUIZ ANGELES JULIO	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 186 4	TAPIA TORRES CESAR URIEL	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 187 4	HERNANDEZ SIMON ESTELA	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 188 4	ARANDA SANCHEZ RUBEN ISRAEL	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 189 4	VICENCIO GARCIA GALIA ISELA	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 190 4	NOGALES HUERTA JESUS	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 191 4	GARCIA OROZCO IVAN	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 192 4	SALOMON RODRIGUEZ JOSE ALBERTO	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 193 4	CRUZ LARIOS RICARDO GABRIEL	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 194 4	HERNANDEZ PEREZ ALBERTO	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 195 4	BALCANERA LOPEZ CARLOS	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 196 4	RODRIGUEZ CASTAÑEDA MARIANO	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 197 4	FUESTES RAMIREZ OSCAR	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 198 4	URIBE ZAMORA JUAN LUIS	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 199 4	APARACIO ORTEGA CELESTINO	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 200 4	FERNANDEZ GUTIERREZ EDGAR	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 201 4	PEÑA FRAGOSO HUEGO CESAR	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016

E 8 202 4	GALVAN ALCARADO ADONIS JUAN CARLOS	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 203 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 8 204 4	VALLE AGUILAR FERNANDO	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 205 4	FERRUSQUILLA RAMIREZ JUAN MANUEL	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 206 4	SAN AGUSTIN MENDOZA NANCY	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 207 4	ESCALONA ORTEGA MA. AZUCENA	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 208 1	CANCELADA	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 8 209 4	GUARDIOLA TORRES JOSE GUADALUPE	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 210 4	0420722016 RECURSOS PROPIOS	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 211 4	ARBONA CRAVIOTO JOSE HECTOR	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 212 4	JUAREZ VAZQUEZ DIEGO IVAN	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 213 4	GONZALEZ ARENAS JOSE ANTONIO	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 214 4	TORRES SOLIS ANDRES	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 215 4	GARCIA GRANADOS ANGEL ESTEBAN	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 216 4	GARCIA ALBA ERICK ADRIN	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 217 4	GARCIA ALBA ERICK ADRIAN	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 218 4	MAYERSTEIM SORIANO JOSE FRANCISCO	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 219 4	PINTOR GONZALEZ ALEJANDRA	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 220 4	PINTOR GONZALEZ REBECA	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 221 4	RODRIGUEZ GONZALEZ MIGUEL ANGEL	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 222 4	PINTOR GONZALEZ OSCAR A.	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 223 4	MANCERA HERNANDEZ DAVID ALFREDO	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 224 4	MENESES LOPEZ NEZAHUALCOYOTL RUBEN	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 225 4	MENESES LOPEZ NETZAHUALCOYOTL RUBEN	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 226 4	CERVANTES MARTINEZ NOE	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 227 4	BARRIENTOS REYES JULIO	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 228 4	ROJAS GARCIA MARIO	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 229 4	VAZQUEZ LOPEZ KARINA GUADALUPE	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 230 4	MENDOZA VILLEDA MARGARITO	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 231 4	MELENDEZ LOPEZ VICENTE	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 232 4	IBARRA VALDEZ MARTIN	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 233 4	SALOMON REYES BRIAN ALBERTO	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 234 4	SANCHEZ GARCIA ENRIQUE	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 235 4	MENDOZA JIMENEZ ROSA MARIANA	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 236 4	IZQUERRA RIVAS JORGE RAUL	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 237 4	MARTINEZ CONTRERAS FELICITAS	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 8 286 4	MAYERSTEIN SORIANO JORGE FRANCISCO	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
I 8 1 1	INGRESOS DEL DIA 01 DE AGOSTO 2016	0.00	376,821.77	0.00	-35,884,893.93	31/12/2016
I 8 1 4	INGRESOS DEL DIA 01 DE AGOSTO 2016	0.00	22,786.00	0.00	-35,884,893.93	31/12/2016
I 8 2 1	INGRESOS DEL DIA 02 DE AGOSTO 2016	0.00	489,580.80	0.00	-35,884,893.93	31/12/2016
I 8 2 4	INGRESOS DEL DIA 02 DE AGOSTO 2016	0.00	23,668.00	0.00	-35,884,893.93	31/12/2016
I 8 3 1	INGRESOS DEL DIA 03 DE AGOSTO 2016	0.00	344,816.40	0.00	-35,884,893.93	31/12/2016
I 8 3 4	INGRESOS DEL DIA 03 DE AGOSTO 2016	0.00	16,622.00	0.00	-35,884,893.93	31/12/2016
I 8 4 1	INGRESOS DEL DIA 04 DE AGOSTO 2016	0.00	434,910.30	0.00	-35,884,893.93	31/12/2016
I 8 4 5	INGRESOS DEL DIA 04 DE AGOSTO 2016	0.00	33,948.24	0.00	-35,884,893.93	31/12/2016
I 8 5 1	INGRESOS DEL DIA 05 DE AGOSTO 2016	0.00	1,031,407.40	0.00	-35,884,893.93	31/12/2016
I 8 5 5	INGRESOS DEL DIA 05 DE AGOSTO 2016	0.00	12,485.00	0.00	-35,884,893.93	31/12/2016
I 8 6 1	INGRESOS DEL DIA 06 DE AGOSTO 2016	0.00	7,568.00	0.00	-35,884,893.93	31/12/2016
I 8 6 4	INGRESOS DEL DIA 06 DE AGOSTO 2016	0.00	15,030.00	0.00	-35,884,893.93	31/12/2016
I 8 7 1	INGRESOS DEL DIA 07 DE AGOSTO 2016	0.00	9,203.00	0.00	-35,884,893.93	31/12/2016
I 8 8 1	INGRESOS DEL DIA 08 DE AGOSTO 2016	0.00	823,264.55	0.00	-35,884,893.93	31/12/2016
I 8 8 4	INGRESOS DEL DIA 08 DE AGOSTO 2016	0.00	27,493.00	0.00	-35,884,893.93	31/12/2016
I 8 9 1	INGRESOS DEL DIA 09 DE AGOSTO 2016	0.00	684,042.84	0.00	-35,884,893.93	31/12/2016
I 8 10 1	INGRESOS DEL DIA 10 DE AGOSTO 2016	0.00	472,490.20	0.00	-35,884,893.93	31/12/2016
I 8 11 1	INGRESOS DEL DIA 11 DE AGOSTO 2016	0.00	758,200.63	0.00	-35,884,893.93	31/12/2016
I 8 12 1	INGRESOS DEL DIA 12 DE AGOSTO 2016	0.00	816,406.96	0.00	-35,884,893.93	31/12/2016
I 8 13 1	INGRESOS DEL DIA 13 DE AGOSTO 2016	0.00	8,799.00	0.00	-35,884,893.93	31/12/2016
I 8 14 1	INGRESOS DEL DIA 14 DE AGOSTO 2016	0.00	13,780.00	0.00	-35,884,893.93	31/12/2016
I 8 15 1	INGRESOS DEL DIA 15 DE AGOSTO 2016	0.00	1,773,288.70	0.00	-35,884,893.93	31/12/2016
I 8 16 1	INGRESOS DEL DIA 16 DE AGOSTO 2016	0.00	572,431.31	0.00	-35,884,893.93	31/12/2016
I 8 17 1	INGRESOS DEL DIA 17 DE AGOSTO 2016	0.00	2,058,545.64	0.00	-35,884,893.93	31/12/2016
I 8 18 1	INGRESOS DEL DIA 18 DE AGOSTO 2016	0.00	628,730.40	0.00	-35,884,893.93	31/12/2016
I 8 19 1	INGRESOS DEL DIA 19 DE AGOSTO 2016	0.00	448,865.63	0.00	-35,884,893.93	31/12/2016
I 8 20 1	INGRESOS DEL DIA 20 DE AGOSTO 2016	0.00	4,965.00	0.00	-35,884,893.93	31/12/2016
I 8 21 1	INGRESOS DEL DIA 21 DE AGOSTO 2016	0.00	7,293.00	0.00	-35,884,893.93	31/12/2016
I 8 22 1	INGRESOS DEL DIA 22 DE AGOSTO 2016	0.00	342,060.68	0.00	-35,884,893.93	31/12/2016
I 8 23 1	INGRESOS DEL DIA 23 DE AGOSTO 2016	0.00	1,697,181.16	0.00	-35,884,893.93	31/12/2016
I 8 24 1	INGRESOS DEL DIA 24 DE AGOSTO 2016	0.00	321,741.78	0.00	-35,884,893.93	31/12/2016

18 25 1	INGRESOS DEL DIA 25 DE AGOSTO 2016	0.00	418,018.80	0.00	-35,884,893.93	31/12/2016
18 26 1	INGRESOS DEL DIA 26 DE AGOSTO 2016	0.00	1,195,008.80	0.00	-35,884,893.93	31/12/2016
18 27 1	INGRESOS DEL DIA 27 DE AGOSTO 2016	0.00	6,364.00	0.00	-35,884,893.93	31/12/2016
18 28 1	INGRESOS DEL DIA 28 DE AGOSTO 2016	0.00	7,948.00	0.00	-35,884,893.93	31/12/2016
18 29 1	INGRESOS DEL 29 DE AGOSTO 2016	0.00	513,831.50	0.00	-35,884,893.93	31/12/2016
18 30 1	INGRESOS DEL DIA 30 DE AGOSTO 2016	0.00	590,285.72	0.00	-35,884,893.93	31/12/2016
18 31 68	INTERESES REC. PROPIOS CTA. 2016 BNTE. AG	0.00	13,448.53	0.00	-35,884,893.93	31/12/2016
18 31 279	IMPUESTO SOBRE LA RENTA AGOSTO 2016	0.00	7,438,430.00	0.00	-35,884,893.93	31/12/2016
18 31 280	PARTICIPACIONES FEDERALES Y ESTATALES AG	0.00	91,449,796.78	0.00	-35,884,893.93	31/12/2016
18 31 281	PARTICIPACIONES FEDERALES Y ESTATALES AG	0.00	2,081,444.41	0.00	-35,884,893.93	31/12/2016
18 31 367	INGRESOS DEL DIA 29 DE JULIO 2016	0.00	1,707,985.90	0.00	-35,884,893.93	31/12/2016
D 9 166 4	CXP-132 SEPTIEMBRE/2016 COMPLEMENTO DE SU	0.00	0.00	22,239.96	-35,884,893.93	31/12/2016
D 9 170 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	70,000,000.00	-35,884,893.93	31/12/2016
D 9 171 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	10,800,000.00	-35,884,893.93	31/12/2016
D 9 172 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	66,732.00	-35,884,893.93	31/12/2016
D 9 173 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	329,846.85	-35,884,893.93	31/12/2016
D 9 174 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	580,000.00	-35,884,893.93	31/12/2016
D 9 175 1	TRASPASO DE LA CTA. 3711 AFIRME A LA CTA.	0.00	20,279,280.00	0.00	-35,884,893.93	31/12/2016
D 9 176 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	10,600,000.00	-35,884,893.93	31/12/2016
D 9 177 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	620,000.00	-35,884,893.93	31/12/2016
D 9 178 1	REINTEGRO DE LA CTA. 0471 BNTE. A LA CTA.	0.00	10,600,000.00	0.00	-35,884,893.93	31/12/2016
D 9 179 2	REINTEGRO DE LA CTA. 2016 A LA CTA. 2146	0.00	0.00	50,460.00	-35,884,893.93	31/12/2016
D 9 180 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	8,112,112.82	-35,884,893.93	31/12/2016
D 9 181 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	10,600,000.00	-35,884,893.93	31/12/2016
D 9 182 4	PAGO CXP 122 JUL/16 FACT.E-000438 ELABORA	0.00	0.00	191,400.00	-35,884,893.93	31/12/2016
D 9 184 4	PAGO COMPLEMENTARIO CXP 21 AGO/16 FACT. B	0.00	0.00	3,800,000.00	-35,884,893.93	31/12/2016
D 9 185 1	TRASPASO DE LA CTA. 0471 BNTE. A LA CTA.	0.00	15,000,000.00	0.00	-35,884,893.93	31/12/2016
D 9 186 1	TRASPASO DE LA CTA. 3711 AFIRME A LA CTA.	0.00	15,000,000.00	0.00	-35,884,893.93	31/12/2016
D 9 187 4	PAGO CXP 333 AGO/16 FACT. 6305- 6313 Y 6	0.00	0.00	2,260,000.00	-35,884,893.93	31/12/2016
D 9 188 4	PAGO A CUENTA CXP 332 AGO/16 FACT. 5488,5	0.00	0.00	2,681,710.98	-35,884,893.93	31/12/2016
D 9 189 2	TRASPASO DE LA CTA. 2016 A LA CTA. 0471 B	0.00	0.00	120,618.74	-35,884,893.93	31/12/2016
D 9 190 7	PAGO CXP 223 Y 221 AGO/16 FACT. 3032 Y 30	0.00	0.00	484,522.14	-35,884,893.93	31/12/2016
D 9 191 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	673,926.50	-35,884,893.93	31/12/2016
D 9 192 4	PAGO CXP 12 MAR/16 FACT-A267 SERV. REQUER	0.00	0.00	580,000.00	-35,884,893.93	31/12/2016
D 9 193 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	389,917.60	-35,884,893.93	31/12/2016
D 9 194 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	119,400.00	-35,884,893.93	31/12/2016
D 9 195 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	750,288.00	-35,884,893.93	31/12/2016
D 9 196 2	TRASPASO DE LA CTA. 2016 A LA CTA. 0480 B	0.00	0.00	130,000.00	-35,884,893.93	31/12/2016
D 9 197 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	10,106.64	-35,884,893.93	31/12/2016
D 9 198 1	TRASPASO DE LA CTA. 3711 AFIR. A LA CTA.	0.00	750,000.00	0.00	-35,884,893.93	31/12/2016
D 9 199 1	TRASPASO DE LA CTA. 6138 BBVA. A LA CTA.	0.00	360,000.00	0.00	-35,884,893.93	31/12/2016
D 9 200 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	3,822,248.67	-35,884,893.93	31/12/2016
D 9 201 1	TRASPASO DE LA CTA. 7162 BNMX. A LA CTA.	0.00	680,000.00	0.00	-35,884,893.93	31/12/2016
D 9 202 2	TRASPASO DE LA CTA. 2016 BNMX. A LA CTA.	0.00	0.00	633,005.05	-35,884,893.93	31/12/2016
D 9 203 2	PAGO CXP 288 AGO/16 RETENCIONES A TRABAJA	0.00	0.00	222,749.28	-35,884,893.93	31/12/2016
D 9 204 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	700,000.00	-35,884,893.93	31/12/2016
D 9 205 1	TRASPASO DE LA CTA. 3711 AFIR. A LA CTA.	0.00	2,697,403.00	0.00	-35,884,893.93	31/12/2016
D 9 206 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	6,215.44	-35,884,893.93	31/12/2016
D 9 207 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
D 9 208 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	30,000.00	-35,884,893.93	31/12/2016
D 9 209 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	200,000.00	-35,884,893.93	31/12/2016
D 9 210 1	TRASPASO DE LA CTA. 3711 AFIR. A LA CTA.	0.00	33,500,000.00	0.00	-35,884,893.93	31/12/2016
D 9 211 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	25,171,059.00	-35,884,893.93	31/12/2016
D 9 212 1	TRASPASO DE LA CTA. 7162 BNMX. A LA CTA.	0.00	900,000.00	0.00	-35,884,893.93	31/12/2016
D 9 213 4	PAGO CXP 362 AGO/16 FACT. FT1216 SERV. DE	0.00	0.00	69,252.00	-35,884,893.93	31/12/2016
D 9 214 1	TRASPASO DE LA CTA.2016 BNTE. A LA CTA. 0	0.00	2,351,000.00	0.00	-35,884,893.93	31/12/2016
D 9 215 1	TRASPASO DE LA CTA. 5199 BBVA. A LA CTA.	0.00	2,605,170.88	0.00	-35,884,893.93	31/12/2016
D 9 216 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	6,226,455.00	-35,884,893.93	31/12/2016
D 9 217 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	69,388.00	-35,884,893.93	31/12/2016
D 9 218 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	321,552.00	-35,884,893.93	31/12/2016
D 9 219 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	104,278.47	-35,884,893.93	31/12/2016
D 9 220 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	701.00	-35,884,893.93	31/12/2016
D 9 221 4	PAGO CXP 312 AGO/16 FACT. A309 ADQ DE PLA	0.00	0.00	18,612.20	-35,884,893.93	31/12/2016
D 9 222 4	PAGO CXP 266 AGO/16 FACT. A380 ADQ DE VID	0.00	0.00	6,902.00	-35,884,893.93	31/12/2016
D 9 223 8	PAGO CXP 315 AGO/16 FACT. A353 ADQ DE MAS	0.00	0.00	2,576.59	-35,884,893.93	31/12/2016
D 9 224 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	113,483.14	-35,884,893.93	31/12/2016
D 9 225 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	297,199.29	-35,884,893.93	31/12/2016
D 9 226 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	252,000.00	-35,884,893.93	31/12/2016

D 9 227 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	222,910.65	-35,884,893.93	31/12/2016
D 9 228 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	551,501.32	-35,884,893.93	31/12/2016
D 9 229 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	353,000.00	0.00	-35,884,893.93	31/12/2016
D 9 230 1	TRASPASO DE LA CTA. 7162 BNMX. A LA CTA.	0.00	1,000,000.00	0.00	-35,884,893.93	31/12/2016
D 9 231 1	TRASPASO DE LA CTA. 3711 AFIR. A LA CTA.	0.00	1,000,000.00	0.00	-35,884,893.93	31/12/2016
D 9 232 1	TRASPASO DE LA CTA. 6138 BBVA. A LA CTA.	0.00	1,100,000.00	0.00	-35,884,893.93	31/12/2016
D 9 233 2	TRASPASO DE LA CTA. 0471BNTE. A LA CTA. 0	0.00	0.00	93,000.00	-35,884,893.93	31/12/2016
D 9 234 1	TRASPASO DE LA CTA. 7713 BBVA. A LA CTA.	0.00	20,000,000.00	0.00	-35,884,893.93	31/12/2016
D 9 235 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	5,334,460.00	-35,884,893.93	31/12/2016
D 9 236 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	1,076,892.00	-35,884,893.93	31/12/2016
D 9 237 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	3,600,000.00	-35,884,893.93	31/12/2016
D 9 238 2	TRASPASO DE LA CTA.2016 BNTE. A LA CTA. 0	0.00	0.00	407,234.83	-35,884,893.93	31/12/2016
D 9 240 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	650,000.00	-35,884,893.93	31/12/2016
D 9 241 1	TRASPASO DE LA CTA. 7162 BNMX. A LA CTA.	0.00	580,000.00	0.00	-35,884,893.93	31/12/2016
D 9 242 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	580,000.00	-35,884,893.93	31/12/2016
D 9 243 1	TRASPASO DE LA CTA. 7718 BBVA. A LA CTA.	0.00	30,890,405.13	0.00	-35,884,893.93	31/12/2016
D 9 244 1	TRASPASO DE LA CTA.6619 BNMX. A LA CTA. 2	0.00	124,383.71	0.00	-35,884,893.93	31/12/2016
D 9 245 1	TRASPASO DE LA CTA. 7162 BNMX. A LA CTA.	0.00	340,103.76	0.00	-35,884,893.93	31/12/2016
D 9 246 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	691,101.00	-35,884,893.93	31/12/2016
D 9 247 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	33,242,763.60	-35,884,893.93	31/12/2016
D 9 248 1	TRASPASO DE LA CTA. 6138 BBVA. A LA CTA.	0.00	748,192.36	0.00	-35,884,893.93	31/12/2016
D 9 249 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	339,443.92	-35,884,893.93	31/12/2016
D 9 250 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	585,608.58	-35,884,893.93	31/12/2016
D 9 251 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	112,752.00	-35,884,893.93	31/12/2016
D 9 252 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	1,608,533.41	-35,884,893.93	31/12/2016
D 9 253 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	14,946,338.00	-35,884,893.93	31/12/2016
D 9 254 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	30,890,405.13	-35,884,893.93	31/12/2016
D 9 255 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	71,048.00	-35,884,893.93	31/12/2016
D 9 256 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	5,091,629.12	-35,884,893.93	31/12/2016
D 9 257 2	TRASPASO DE LA CTA. 0471 BNTE. A LA CTA.	0.00	4,500,000.00	0.00	-35,884,893.93	31/12/2016
D 9 273 2	RECLASIFICACION PARCIAL PD 205 POR ERROR	0.00	0.00	14,255.04	-35,884,893.93	31/12/2016
D 9 276 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	36,160.00	-35,884,893.93	31/12/2016
D 9 280 4	PAGO CXP 886 SEP/16 RECARGA DE TARIETA E	0.00	0.00	4,000.00	-35,884,893.93	31/12/2016
D 9 283 6	PAGO CXP 1 SEP/16 FACT. A168253,A168842,A	0.00	0.00	2,341,183.17	-35,884,893.93	31/12/2016
D 9 288 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	70,052.00	-35,884,893.93	31/12/2016
D 9 292 4	PAGO CXP 853 SEP/16 RECARGA DE TARIETA EL	0.00	0.00	2,000.00	-35,884,893.93	31/12/2016
D 9 298 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	1.00	0.00	-35,884,893.93	31/12/2016
D 9 301 4	COMISIONES BANCARIAS CTA. 2016 BNTE. SEPT	0.00	0.00	6,082.72	-35,884,893.93	31/12/2016
D 9 306 2	RECLASIFICACION PARCIAL PI 31 DE AGOSTO 2	0.00	0.00	876.00	-35,884,893.93	31/12/2016
D 9 309 4	1RE. PAGO CXP 3 SEP/16 FACT. 4959 SUBSIDI	0.00	0.00	2,365,200.00	-35,884,893.93	31/12/2016
D 9 311 4	PAGO CXP 1485 SEP/16 DEL 3% SOBRE NOMINA	0.00	0.00	2,610,798.36	-35,884,893.93	31/12/2016
D 9 313 2	PAGO CXP 1483 SEP/16 NOMINA EN EFECTIVO	0.00	0.00	242,451.15	-35,884,893.93	31/12/2016
D 9 315 4	PAGO CXP 1489 SEP/16 FACT. 1199 ADQ DE EN	0.00	0.00	330,685.70	-35,884,893.93	31/12/2016
D 9 316 4	PAGO CXP 1488 SEP/16 FACT. 2021 ADQ DE PI	0.00	0.00	477,166.00	-35,884,893.93	31/12/2016
D 9 317 10	PAGO CXP 1486 SEP/16 FACT.1567 ADQ DE DI	0.00	0.00	490,970.00	-35,884,893.93	31/12/2016
D 9 335 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	268,550.00	-35,884,893.93	31/12/2016
E 9 75 4	AGUILAR ROMERO GUADALUPE	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 76 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 77 4	ALMAGUER ES' PINIZA GUSTAVO	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 78 4	BRAVO ANGELES CARLOS ARTURO	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 79 4	CAMARENA YAÑEZ IVETTE	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 80 4	CASTELAN MUÑOZ MIGUEL ANGEL	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 81 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 82 4	ENRIQUEZ MARTINEZ ALFONSO ENRIQUE	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 83 4	ESPINOZA ROMERO JULIO CESAR	0.00	0.00	12,000.00	-35,884,893.93	31/12/2016
E 9 84 4	GARCIA TEUTLI JUAN MANUEL	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 85 4	GIRON VALENCIA MARCO ANTONIO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 86 4	GOMEZ REYNA DALILA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 87 4	GUERRA DOMINGUEZ INVONNE	0.00	0.00	15,000.00	-35,884,893.93	31/12/2016
E 9 88 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 89 4	HERNANDEZ ANGELES NANCY	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 90 4	HERNANDEZ REYES PEDRO	0.00	0.00	18,000.00	-35,884,893.93	31/12/2016
E 9 91 4	ASENCIO DOMINGUEZ MARCO ANTONIO	0.00	0.00	18,000.00	-35,884,893.93	31/12/2016
E 9 92 4	JUAREZ GONZALEZ ALEJANDRA LIZETH	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 9 93 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 94 4	LOVERA ESCOBAR SILVESTRE	0.00	0.00	12,000.00	-35,884,893.93	31/12/2016
E 9 95 4	LUNA BRAJAS ALEJANDRO FRANCISCO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 96 4	MALDONADO HERRERA RAFAEL	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016

E 9 97 4	MALDONADO RAMIREZ LEANDRO	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 98 4	MARTINEZ MONROY RENE	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 99 4	GUTIERREZ ROSALES MISAEL OCTAVIO	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 100 4	MAYEN LUGO HERLINDO	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 101 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 102 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 103 4	MORALES GALINDO FERNANDO	0.00	0.00	18,000.00	-35,884,893.93	31/12/2016
E 9 104 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 105 4	MORALES PALOMINO ROSAURA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 106 4	PORTILLO FRANCO ALEJANDRO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 107 4	ROMERO SORIANO PABLO	0.00	0.00	15,000.00	-35,884,893.93	31/12/2016
E 9 108 4	RUIZ VERA CARLOS JAVIER	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 109 4	SASNTILLAN VEGA ALBERTO	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 110 4	SOSA LOZADA MIGUEL ANGEL	0.00	0.00	12,000.00	-35,884,893.93	31/12/2016
E 9 111 4	TORRES ARREDONDO GERMAN EDUARDO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 112 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 113 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 114 4	MEDRANO CEDILLO ERNESTINA	0.00	0.00	25,000.00	-35,884,893.93	31/12/2016
E 9 115 4	AVILA ROSALES FERNANDO	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 116 4	DIAZ ZAMORA OSCARA MAURICIO	0.00	0.00	18,000.00	-35,884,893.93	31/12/2016
E 9 117 4	ROSALES LOPEZ JOSE JAIME	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 118 4	GUTIERREZ MEJIA ALFONSO	0.00	0.00	25,000.00	-35,884,893.93	31/12/2016
E 9 119 4	AJOLEZA SANCHEZ OMAR	0.00	0.00	25,000.00	-35,884,893.93	31/12/2016
E 9 120 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 121 4	LEMUS HERNANDEZ VICTOR MANUEL	0.00	0.00	25,000.00	-35,884,893.93	31/12/2016
E 9 122 4	MONTAYA ORDUÑO MARTIN OMAR	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 123 4	MORALES MIRANDA ANTONIO	0.00	0.00	25,000.00	-35,884,893.93	31/12/2016
E 9 124 4	LOPEZ VILLANUEVA ORLANDO	0.00	0.00	15,000.00	-35,884,893.93	31/12/2016
E 9 125 4	MORENO HERNANDEZ SAMUEL	0.00	0.00	16,000.00	-35,884,893.93	31/12/2016
E 9 126 4	VILLANUEVA ESTRADA NILSON EDUARDO	0.00	0.00	13,000.00	-35,884,893.93	31/12/2016
E 9 127 4	ARENAS ZAMBRANO YOTHAM	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 9 128 4	CERECEDO LOPEZ GERARDO IAN	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 9 129 4	PINEDA ROSALES JONATHAN ALONSO	0.00	0.00	15,000.00	-35,884,893.93	31/12/2016
E 9 130 4	HERNANEZ VALLEJO JORGE MANUEL	0.00	0.00	13,000.00	-35,884,893.93	31/12/2016
E 9 131 4	SANTILLAN LEDESMA DEBORAH	0.00	0.00	6,000.00	-35,884,893.93	31/12/2016
E 9 132 4	ORTEGA RECILLAS DAVID ALEJANDRO	0.00	0.00	12,000.00	-35,884,893.93	31/12/2016
E 9 133 4	BARRON MUÑOZ CARLOS ARTURO	0.00	0.00	3,000.00	-35,884,893.93	31/12/2016
E 9 134 4	AGUILAR GONZALEZ GABRIEL EDUARDO	0.00	0.00	12,000.00	-35,884,893.93	31/12/2016
E 9 135 4	BARRERA SOLORIO SARA OLIVIA	0.00	0.00	18,000.00	-35,884,893.93	31/12/2016
E 9 136 4	PEREZ ROQUE EMMA	0.00	0.00	15,000.00	-35,884,893.93	31/12/2016
E 9 137 4	LOZANO JAIME NETZYELI	0.00	0.00	4,000.00	-35,884,893.93	31/12/2016
E 9 138 4	ROMANO PEREZ RANFERI	0.00	0.00	3,000.00	-35,884,893.93	31/12/2016
E 9 139 4	MATA ACOSTA ROQUE ROGELIO	0.00	0.00	3,000.00	-35,884,893.93	31/12/2016
E 9 140 4	CRUZ MARES KARLA MARIA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 141 4	FRAGOSO CURIEL RUBI YESENIA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 142 4	GARCIA CANSECO LUIS ANGEL	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 143 4	GARCIA GARCIA LUIS ARMANDO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 144 4	GOMEZ GOMEZ MA. GUADALUPE	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 145 4	GOMEZ MONTES DE OCA JAVIER	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 146 4	CONDE ZETINA ROSAURA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 147 4	JIMENEZ SANTIAGO JOSE ANGEL	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 148 4	BAXIN CANTERO TANIA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 149 4	MENDIETA MORALES CRISTINA	0.00	0.00	15,000.00	-35,884,893.93	31/12/2016
E 9 150 4	MORELOS PADILLA CRISTIAN IRBIN	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 151 4	MORELOS PADILLA EDAIN	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 152 4	ROLDAN GARCIA MARICRUZ	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 9 153 4	SEPULVEDA CARDONA ANTONIO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 171 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 194 4	BEDOLLA SANTIAGO ROCIO VERENICE	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 195 4	CASTRO GONZALEZ MARDEN OLIMPIA	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 196 4	CORTES SUAREZ ARCADIO	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 197 4	ESTRADA RAMIREZ OSCAR	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 198 4	FLORES HERNANDEZ MAXIMO	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 199 4	GUERRA OLEA VICENTE	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 200 4	GUZMAN BAUTISTA RAYMUNDO	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 201 4	LUNA AGUILAR MAURICIO DARIO	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 202 4	MARRINEZ TORRES SAUL ARI	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 203 4	QUEZADA SAMANIEGO DOLORES ROSALIA	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016

E 9 204 4	RAMIREZ GALLO FRACISCA FABIOLA	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 205 4	RODRIGUEZ VARGAS WENCESLAO	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 206 4	TORRES HERRERA DAMIEN ALEJANDRO	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 207 4	TORRES HERRERA MARCO ANTONIO	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 208 4	TORRES LOPEZ HUGO	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 209 4	CASAB TAVARES ELENA	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 210 4	MARTINEZ JIMENEZ JORGE ALBERTO	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 211 4	ALMARAZ CAMARENA GUADALUPE EUSTOLIA	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 9 212 4	SANCHEZ HERNANDEZ VIRIDIANA	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 9 213 4	CARO CASTILLO MANUEL DE JESUS	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 9 214 4	CASTILLO BERRONES ENRIQUE	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 9 215 4	CUELLAR VELASCO MARIO ALBERTO	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 9 216 4	DOMINGUEZ HERNANDEZ ROBERTO AGUSTIN	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 9 217 4	GASPARRI GONZALEZ HUGO	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 9 218 4	HERNANDEZ REYES OSCAR	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 9 219 4	ISLAS VARGAS JAVIER	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 220 4	ESPINOZA DE LA LUZ JORGE	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 9 221 4	SANTILLAN ANGELES ALEJANDRO	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 9 222 4	MENDOZA SANCHEZ RODRIGUEZ	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 9 223 4	SANTILLAN ANGELES IGNACIO	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 9 224 4	PEREZ MARQUEZ AUGUSTO CESAR	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 9 225 4	ROJAS TORRES ERICK CHRISTIAN	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 9 226 4	SALAZAR ALVARADO SEBASTIAN	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 9 227 4	SANTANA VELA ADALBERTO	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 9 228 4	VEGA PEREZ SEVERIANO	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 9 229 4	VELAZQUEZ HERNANDEZ ELIZABETH	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 9 230 4	ALVARADO LOPEZ JOSE SAUL	0.00	0.00	105,000.00	-35,884,893.93	31/12/2016
E 9 231 4	DE LA ROSA CUETO YOSSET FERNANDA	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 9 232 4	DE LEON MARTINEZ MARIA DEL CARMEN	0.00	0.00	105,000.00	-35,884,893.93	31/12/2016
E 9 233 4	DOMINGUEZ ISODORO CAMELIA	0.00	0.00	105,000.00	-35,884,893.93	31/12/2016
E 9 234 4	ESPINOZA ZAMORA MARTHA IVONNE	0.00	0.00	105,000.00	-35,884,893.93	31/12/2016
E 9 235 4	FLORES BALCAZAR JOSE LUIS	0.00	0.00	105,000.00	-35,884,893.93	31/12/2016
E 9 236 4	GONZALEZ CERON GRACIELA	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 9 237 4	GUTIERREZ HERNANDEZ YAZMIN	0.00	0.00	105,000.00	-35,884,893.93	31/12/2016
E 9 238 4	HERNANDEZ MENESES ALBERTO	0.00	0.00	120,000.00	-35,884,893.93	31/12/2016
E 9 239 4	MARCELINO MARTINEZ SANDRA LILIANA	0.00	0.00	105,000.00	-35,884,893.93	31/12/2016
E 9 240 4	MARTINEZ VARGAS FERNANDO EDUARDO	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 9 241 4	MEDINA HERNANDEZ JUAN	0.00	0.00	105,000.00	-35,884,893.93	31/12/2016
E 9 242 4	MORENO ARCEGA DEMETRIO	0.00	0.00	105,000.00	-35,884,893.93	31/12/2016
E 9 243 4	PEREZ SORIA PATRICIA	0.00	0.00	105,000.00	-35,884,893.93	31/12/2016
E 9 244 4	PINEDA ALVAREZ MARIA JUDITH	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 9 245 4	RAMOS PONCE BLANCA CANDY	0.00	0.00	120,000.00	-35,884,893.93	31/12/2016
E 9 246 4	REYES RIVERA MARIBEL	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 9 247 4	SANABRIA AYALA NANCY ANGELICA	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 9 248 4	SOLORIO BENITEZ JUAN	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 9 249 4	TORRES MENDOZA ISRAEL ALEJANDRO	0.00	0.00	105,000.00	-35,884,893.93	31/12/2016
E 9 250 4	VAZQUEZ ROMERO NALLELY	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 9 251 4	VENANCIO CASTILLO OSCAR FLORENTINO	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 9 252 4	ALVARADO LOPEZ JOSE SAUL	0.00	0.00	20,830.00	-35,884,893.93	31/12/2016
E 9 253 4	DE LA ROSA CUETO YOSSET FERNANDA	0.00	0.00	20,830.00	-35,884,893.93	31/12/2016
E 9 254 4	DE LEON MARTINEZ MARIA DEL CARMEN	0.00	0.00	20,830.00	-35,884,893.93	31/12/2016
E 9 255 4	DOMINGUEZ ISIDORO CAMELIA	0.00	0.00	20,830.00	-35,884,893.93	31/12/2016
E 9 256 4	ESPINIZA ZAMORA MARTHA IVONNE	0.00	0.00	20,830.00	-35,884,893.93	31/12/2016
E 9 257 4	FLORES BALCAZAR JOSE LUIS	0.00	0.00	20,830.00	-35,884,893.93	31/12/2016
E 9 258 4	GONZALEZ CERON GRACIELA	0.00	0.00	20,830.00	-35,884,893.93	31/12/2016
E 9 259 4	GUTIERREZ HERNANDEZ YAZMIN	0.00	0.00	20,830.00	-35,884,893.93	31/12/2016
E 9 260 4	HERNANDEZ MENESES ALBERTO	0.00	0.00	20,830.00	-35,884,893.93	31/12/2016
E 9 261 4	MARCELINO MARTINEZ SANDRA LILIANA	0.00	0.00	20,830.00	-35,884,893.93	31/12/2016
E 9 262 4	MARTINEZ VARGAS FERNANDO EDUARDO	0.00	0.00	20,830.00	-35,884,893.93	31/12/2016
E 9 263 4	MEDINA HERNANDEZ JUAN	0.00	0.00	20,830.00	-35,884,893.93	31/12/2016
E 9 264 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 265 4	PEREZ SORIA PATRICIA	0.00	0.00	20,830.00	-35,884,893.93	31/12/2016
E 9 266 4	PINEDA ALVAREZ MARIA JUDITH	0.00	0.00	20,830.00	-35,884,893.93	31/12/2016
E 9 267 4	RAMOS PONCE BIANCA CANDY	0.00	0.00	20,830.00	-35,884,893.93	31/12/2016
E 9 268 4	REYES RIVERA MARIBEL	0.00	0.00	20,830.00	-35,884,893.93	31/12/2016
E 9 269 4	SANABRIA AYALA NANCY ANGELICA	0.00	0.00	20,830.00	-35,884,893.93	31/12/2016
E 9 270 4	SOLORIO BENITEZ JUAN	0.00	0.00	20,830.00	-35,884,893.93	31/12/2016
E 9 271 4	TORRES MENDOZA ISRAEL ALEJANDRO	0.00	0.00	20,830.00	-35,884,893.93	31/12/2016

E 9 272 4	VAZQUEZROMERO NALLELY	0.00	0.00	20,830.00	-35,884,893.93	31/12/2016
E 9 273 4	VENANCIO CASTILLO OSCAR FLORENTINO	0.00	0.00	20,830.00	-35,884,893.93	31/12/2016
E 9 274 4	MORENO ARCEGA DEMETRIO	0.00	0.00	20,830.00	-35,884,893.93	31/12/2016
E 9 275 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 276 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 277 4	ALBARRAN VELAZQUEZ JORGE ALEJANDRO	0.00	0.00	120,000.00	-35,884,893.93	31/12/2016
E 9 278 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 279 4	APARICIO JIMENEZ CARLOS FLORENTINO	0.00	0.00	68,000.00	-35,884,893.93	31/12/2016
E 9 280 4	ARREOLA ALVAREZ DANIEL	0.00	0.00	120,000.00	-35,884,893.93	31/12/2016
E 9 281 4	CABALLERO DIAZ JESUS ANTONIO	0.00	0.00	68,000.00	-35,884,893.93	31/12/2016
E 9 282 4	CABALLERO SOTELO FERNANDO	0.00	0.00	38,000.00	-35,884,893.93	31/12/2016
E 9 283 4	CASIO URIBE VICTOR MANUEL	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 9 284 4	CEDILLO SANCHEZ LUIS ANTONIO	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 9 285 4	GARCIA BAÑOS GRISELDA BELEM	0.00	0.00	120,000.00	-35,884,893.93	31/12/2016
E 9 286 4	GARCIA NOGUEZ ANTONIO KARIM	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 9 287 4	GONZALEZ BARCENAS MIGUEL ANGEL	0.00	0.00	120,000.00	-35,884,893.93	31/12/2016
E 9 288 4	HERNANDEZ HERNANDEZ MARCO ALBERTO	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 9 289 4	JIMENEZ RODRIGUEZ MARIA TERESA	0.00	0.00	68,000.00	-35,884,893.93	31/12/2016
E 9 290 4	LOPEZ MONROY DOLORES	0.00	0.00	120,000.00	-35,884,893.93	31/12/2016
E 9 291 4	LOPEZ SOSA ALLAN JAVIER	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 9 292 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 293 4	MAGAÑA ARGOTE DAVID	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 9 294 4	MARTINEZ JAIME ARACELI	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 9 295 4	MENDEZ CHAVEZ GUILLERMO	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 9 296 4	OTERO DIAZ RAUL ANGEL	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 9 297 4	RANGEL AQUINO CARLOS	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 9 298 4	RIOS ORTEGA RAUL SADCOC	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 9 299 4	SAENZ VILLA ISMAEL	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 9 300 4	SANCHEZ ZEPEDA FERNANDO	0.00	0.00	68,000.00	-35,884,893.93	31/12/2016
E 9 301 4	SANTIAGO SANCHEZ FEDERICO FABRICIO	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 9 302 4	TOGA MORALES JOSE ROBERTO	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 9 303 4	URIBE BANDA ANA NINERVA	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 9 304 4	VALENCIA GUTIERREZ JUAN CARLOS	0.00	0.00	68,000.00	-35,884,893.93	31/12/2016
E 9 305 4	VAZQUEZ PEREZ NOE DE JESUS	0.00	0.00	120,000.00	-35,884,893.93	31/12/2016
E 9 306 4	ALVARADO SANCHEZ LETICIA	0.00	0.00	60,000.00	-35,884,893.93	31/12/2016
E 9 307 4	CARAPIA ESCOBEDO UBALDO	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 308 4	CENTENO AMARO TERESA GWENDOLINE	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 9 309 4	COLIN DIAZ SOFIA MAGDALENA	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 310 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 311 4	ARICIGA AGUILAR ANA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 312 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 313 4	ESCALONA CASTRO MOISES	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 314 4	FLORES MONTES LUIS	0.00	0.00	30,000.00	-35,884,893.93	31/12/2016
E 9 315 4	FLORES TOLEDO ALBERTO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 316 4	0420722016 RECURSOS PROPIOS	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 317 4	GARRIDO PACHECO BRENDA ELISA	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 318 4	LARA CISNEROS CARLOS	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 319 4	MAGDALENA GUERRERO SORIA	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 320 4	NAPOLES QUIROZ VICTOR	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 321 4	NAVA HERNANDEZ YAMICEL ALTAIRA	0.00	0.00	9,000.00	-35,884,893.93	31/12/2016
E 9 322 4	PADILLA GUTIERREZ ANDREU	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 323 4	RODRIGUEZ HERNANDEZ PAULA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 324 4	TERROMES SALDAÑA BIBIANA TRINIDAD	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 325 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 326 4	BEATRIZ GARCIA VARGAS	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 327 4	ZARATE PADILLA JONATHAN	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 328 4	ALVAREZ VILLANUEVA SILVIA	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 9 329 4	CASTILLO NUÑEZ JOSE LUIS	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 9 330 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 331 4	CRUZ AHUMADA JOSE ARTURO	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 9 332 4	DIAZ LEON ZAMUDIO SANDRA	0.00	0.00	67,000.00	-35,884,893.93	31/12/2016
E 9 333 4	DIAZ IÑIGUEZ DAVID ENRIQUE	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 9 334 4	FLORES TOLEDO OSCARA DANIEL	0.00	0.00	67,000.00	-35,884,893.93	31/12/2016
E 9 335 4	GAONA URVINA FIDEL	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 9 336 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 337 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 338 4	GONZALEZ SERNA LILIA GEORGINA	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 9 339 4	GUERRERO SALAS GAMALIEL AMINADAB	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016

E 9 340 4	HERNANDEZ AVELINO JOSE SEBASTIAN	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 9 341 4	HERRERA OLGUIN VERONICA	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 9 342 4	ISLAS ORTEGA JUAN RODOLFO	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 9 343 4	JIMENEZ CERON JESUS	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 9 344 4	MALOGON CHAVEZ URIEL	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 9 345 4	MARES SANTANA BERNABE	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 9 346 4	MARTINEZ HERRERA MIRIAM IVONNE	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 9 347 4	MAYA PINEDA JOSE LIVIO	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 9 348 4	MERCADO HERNANDEZ ESTEBAN GERARDO	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 9 349 4	ORTIZ MUÑOZ ERIKA RAQUEL	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 9 350 4	PEREZ ISLAS ELEUTERIO	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 9 351 4	PEREZ ZARAGOZA JUAN ABDIAS	0.00	0.00	67,000.00	-35,884,893.93	31/12/2016
E 9 352 4	RAMOS LOPEZ JUAN	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 9 353 4	RODRIGUEZ REBOLLEDO DIEGO FERNANDO	0.00	0.00	67,000.00	-35,884,893.93	31/12/2016
E 9 354 4	RODRIGUEZ ZAMUDIO MIGUEL ANGEL	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 9 355 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 356 4	SANTILLAN GOMEZ CESAR REFUGIO	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 9 357 4	SANTILLAN RAMIREZ ALVARO	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 9 358 4	TREJO CESARIO JOSE LUIS	0.00	0.00	51,000.00	-35,884,893.93	31/12/2016
E 9 359 4	TRUJILLO ISLAS ANTONIO	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 9 360 4	VELASCO HERNANDEZ PEDRO	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 9 361 4	VIRAMONTES QUINTERO HECTOR	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 9 362 4	GOMEZ LUNA ANA LILIA	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 9 363 4	VIVAR CARDENAS GABRIEL	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 9 364 4	CHAVEZ GONZALEZ YAMILI YURITZI	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 9 365 4	GARCIA SANCHEZ MIGUEL ANGEL	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 9 366 4	ROMERO CASTRO VICTOR HUGO	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 9 367 4	GONZALEZ RAMIREZ JAIME	0.00	0.00	12,000.00	-35,884,893.93	31/12/2016
E 9 368 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 369 4	MARTINEZ VARGAS FERNANDO EDUARDO	0.00	0.00	12,000.00	-35,884,893.93	31/12/2016
E 9 370 4	REYES VILCHIS JORGE	0.00	0.00	12,000.00	-35,884,893.93	31/12/2016
E 9 371 4	SANCHEZ RAMIREZ FERNANDO JONATHAN	0.00	0.00	12,000.00	-35,884,893.93	31/12/2016
E 9 372 4	HERNANDEZ ALVARADO BENJAMIN	0.00	0.00	46,700.00	-35,884,893.93	31/12/2016
E 9 373 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 374 4	ALVAREZ DIAZ MAURICIO	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 9 375 4	BONILLA VERA MIGUEL ANGEL	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 376 4	CLEMENTE CLEMENTE PASCUAL	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 9 377 4	DURAN CUEVAS ANGELICA	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 9 378 4	GARCIA X MIGUEL	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 9 379 4	GOMEZ HERNANDEZ JOSE LUIS	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 9 380 4	GONZALEZ RODRIGUEZ ANTONIO	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 9 381 4	GUTIERREZ IBAÑEZ ERNESTO	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 9 382 4	HERNANDEZ NICANOR HUGO	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 9 383 4	HERNANDEZ NORIEGA JOSE DAVID	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 9 384 4	LOPEZ MARTINE ERNESTO	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 9 385 4	MARTINEZ LOPEZ JOSE ALFREDO	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 9 386 4	MORALES GARCIA ERNESTO EMILIO	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 9 387 4	PLUMA PAREDES ANA LAURA	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 9 388 4	SANCHEZ BADILLO OSCAR EDGAR	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 9 389 4	SANCHEZ MONTOYA JORGE ANTONIO	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 9 390 4	TORRES GODINEZ JESUS	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 391 4	ALCANTARA DURAN RAFAEL	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 392 4	AYALA RAMIREZ SALVADOR	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 393 4	GALVAN ALVARADO ADONIS JUAN CARLOS	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 394 4	MARTINEZ CERON EDUARDO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 395 4	TORRES GODINEZ ANTONIO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 396 4	TORRES GODINEZ JOSE RAUL	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 397 4	RODRIGUEZ YAÑEZ JAIME	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 398 4	SILVA HERNANDEZ JOEL	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 399 4	RODRIGUIZ RAYON FEDERICO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 400 4	TORRES SOLIS ANDRES	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 401 4	PINTOR GONZALEZ ALEJANDRA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 402 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 403 4	FERNANDEZ GUTIERREZ EDGAR	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 404 4	BOBADILLA MONTELLANO ERIKA	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 405 4	CABELLO ARREDONDO RAQUEL	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 406 4	LOPEZ GARFIAS FERNANDO CRISTOPHER	0.00	0.00	15,000.00	-35,884,893.93	31/12/2016
E 9 407 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016

E 9 408 4	RIOS LOPEZ NAYELI	0.00	0.00	43,500.00	-35,884,893.93	31/12/2016
E 9 409 4	VARELA FLORES ERICK FERNANDO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 410 4	VARGAS SIGUENZA VIVIANA	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 411 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 412 4	BAUSTISTA SANTIAGO AGUSTINA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 413 4	CRUZ PELCASTRE MARIA LUISA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 414 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 415 4	AVILA BOTELLO MA ELBA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 416 4	VAZQUEZ CARDOSO MARIA RITA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 417 4	MENDOZA ALVAREZ FABIOLA	0.00	0.00	25,000.00	-35,884,893.93	31/12/2016
E 9 418 4	ALCALA ALCOCER ERNESTO	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 419 4	ARANDA MEZA ADAN	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 420 4	AZPEITIA NUÑOZ ENRIQUE JAIR	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 421 4	BRISEÑO PAZ JULIO CESAR	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 422 4	CARMONA RAMIREZ ARTURO	0.00	0.00	30,000.00	-35,884,893.93	31/12/2016
E 9 423 4	FLORES ORDUÑA JOSE ANGEL	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 9 424 4	HERNANDEZ CASTILLO VIANEY	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 425 4	JIMENEZ GONZALEZ CRHISTOPHER SERGIO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 426 4	JUAREZ HERNANDEZ MARIO	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 427 4	LARA GARCIA CESAR	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 428 4	LOPEZ LUNA GUSTAVO	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 9 429 4	LOZADA NERI HECTOR	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 430 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 431 4	MADRIGAL TERAN SERGIO ORLANDO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 432 4	MAGUEYAL ZONGUA HECTOR	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 433 4	PEREZ CUANDO SAUL	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 434 4	POLANCO BARRON EDER	0.00	0.00	30,000.00	-35,884,893.93	31/12/2016
E 9 435 4	REYES IBARRA ESTELA	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 436 4	RIVERA MANUED JUANA ARACELI	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 437 4	SANDOVAL ALATORRE EDGAR	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 438 4	VARELA FLORES CARLOS ARTURO	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 9 439 4	LUNA HERNANDEZ KARINA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 440 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 441 4	GARCIA RIVAS JOSE ALBERTO	0.00	0.00	24,000.00	-35,884,893.93	31/12/2016
E 9 442 4	SILVA ELENA ALAMILLA VALLE	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 443 4	NURYS VERA AZURA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 444 4	BENEDICTO BASTARD LUIS MIGUEL	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 445 4	BRITO MEDELLIN ANTONIO	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 446 4	CERON PEREZ JOSE BENJAMIN	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 447 4	GARCIA MADRIGAL EDGAR	0.00	0.00	30,000.00	-35,884,893.93	31/12/2016
E 9 448 4	GUERRERO ELIZALDE JOSE ANTONIO	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 449 4	SAMNANIEGO MONTAÑO MARTIN	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 450 4	VALDEZ FLORES ERNESTO LAVOISIER	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 451 4	ARANDA SANCHEZ RUBEN ISRAEL	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 9 452 4	MENDOZA GRANADOS ESTEBAN	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 453 4	HIDALGO HERNANDEZ MARI BELL ROSALIA	0.00	0.00	20,000.00	-35,884,893.93	31/12/2016
E 9 454 4	MONTOYA ARECHIGA PEDRO CESAR	0.00	0.00	20,000.00	-35,884,893.93	31/12/2016
E 9 455 4	RAMOS GARCIA MARIA ELENA	0.00	0.00	20,000.00	-35,884,893.93	31/12/2016
E 9 456 4	SANCHEZ HERNANDEZ EDSON	0.00	0.00	20,000.00	-35,884,893.93	31/12/2016
E 9 457 4	SOLIS MALDONADO NEMORIO	0.00	0.00	50,000.00	-35,884,893.93	31/12/2016
E 9 458 4	VALENCIA SUAREZ SEBASTIAN ROBERTO	0.00	0.00	20,000.00	-35,884,893.93	31/12/2016
E 9 459 4	ARENAS RAMIREZ MARIA DE LA TRINIDAD	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 9 460 4	GARCIA SANCHEZ MONICA LUCIA	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 9 461 4	GONZALEZ RODRIGUEZ ROSAURA HAMILDE	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 9 462 4	IBARRA JIMENEZ ANA PALOMA	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 9 463 4	OZQUIERDO PLATA OSCAR	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 9 464 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 465 4	MORENO RODRIGUEZ SANDRA	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 9 466 4	SANCHEZ RODRIGUEZ ILSE VERONICA	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 9 467 4	TREJO HERNANDEZ ROSA MARIA	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 9 468 4	TRUJILLO PEÑA MARIO ALBERTO	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 9 469 4	VALENCIA SUAREZ VICTOR JOB	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 9 470 4	MERCADO AVILA ANGEL	0.00	0.00	5,000.00	-35,884,893.93	31/12/2016
E 9 471 4	BASTIDA JARAMILLO MARIA CONCEPCION	0.00	0.00	24,600.00	-35,884,893.93	31/12/2016
E 9 472 4	GUTIERREZ HERNANDEZ MARIA GUADALUPE	0.00	0.00	24,000.00	-35,884,893.93	31/12/2016
E 9 473 4	MORALES RAMIREZ MANUEL	0.00	0.00	24,000.00	-35,884,893.93	31/12/2016
E 9 474 4	VALDEZ LOPEZ SALVADOR	0.00	0.00	24,000.00	-35,884,893.93	31/12/2016
E 9 475 4	VALDES SANCHEZ GLORIA	0.00	0.00	24,000.00	-35,884,893.93	31/12/2016

E 9 476 4	ESCOBEDO CAMACHO FAUSTINA LETICIA	0.00	0.00	24,000.00	-35,884,893.93	31/12/2016
E 9 477 4	FUENTES GUTIERREZ MARIA SEVERINA	0.00	0.00	15,000.00	-35,884,893.93	31/12/2016
E 9 478 4	GARCIA SABINO LORENA	0.00	0.00	15,000.00	-35,884,893.93	31/12/2016
E 9 479 4	LOPEZ MARTINEZ MARISOL	0.00	0.00	15,000.00	-35,884,893.93	31/12/2016
E 9 480 4	LOPEZ MENDOZA DULCE CAROLINA	0.00	0.00	69,000.00	-35,884,893.93	31/12/2016
E 9 481 4	ORTEGA MEDINA MA DE LOS ANGELES	0.00	0.00	15,000.00	-35,884,893.93	31/12/2016
E 9 482 4	RAMOS RICO VALERIA	0.00	0.00	15,000.00	-35,884,893.93	31/12/2016
E 9 483 4	RAMOS RICO VALERIA JAZMIN	0.00	0.00	15,000.00	-35,884,893.93	31/12/2016
E 9 484 4	AGUILERA MORALES JOEL	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 9 485 4	ARTEAGA HERNANDEZ ADRIANA	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 486 4	BALLESTEROS VILLAFUERTE ALEJANDRO AUGUSTO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 487 4	BERMUDEZ SANCHEZ MARIA AMERICA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 488 4	MONTES CAMPILLO MARIA DEL SOL	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 9 489 4	BOBADILLA AVILA JANETH EVELIYN	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 490 4	CARRILLO VELASCO MIGUEL	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 491 4	CASTRO VAZQUEZ JOSE JUAN	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 492 4	COLIN JEIMY PAMELA	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 9 493 4	CONTRERAS CARVAJAL IGNACIO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 494 4	CORONA AGUIRRE ENRIQUE	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 495 4	SERENO CARRILLO ERICK IVAN	0.00	0.00	13,000.00	-35,884,893.93	31/12/2016
E 9 496 4	MEDINA SOBERANO EDUARDO	0.00	0.00	13,000.00	-35,884,893.93	31/12/2016
E 9 497 4	HERNANDEZ MENDOZA ROBERTO ERNESTO	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 9 498 4	HERNANDEZ POSADAS GONZALO	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 9 499 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 500 4	HUERTA GONZALEZ JESSICA BLANCA ESTHELA	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 501 4	LOPEZ MEDINA ISRAEL	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 502 4	LOPEZ MEDINA SHYANYA MALINALY	0.00	0.00	38,000.00	-35,884,893.93	31/12/2016
E 9 503 4	MARTINEZ GOMEZ MICHEL	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 504 4	MORALEZ GOME IVONNE	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 505 4	MORENO GAVIÑO OBDULIA	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 506 4	PALACIOS DIAZ GEORGINA ALICIA	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 9 507 4	ONOFRE AVILEZ ARELI	0.00	0.00	13,000.00	-35,884,893.93	31/12/2016
E 9 508 4	RAMIREZ MATA JUAN ADRIAN	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 9 509 4	RAMIREZ MENDOZA ALEXIS	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 510 4	RANGEL MEJIA BRENDA ELIZABETH	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 511 4	ROA BAUTISTA ARMANDO	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 512 4	RODRIGUEZ MAGAÑA CARLOS RIGEL	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 513 4	SALDIVAR VELEZ SALVADOR ALEJANDRO	0.00	0.00	51,000.00	-35,884,893.93	31/12/2016
E 9 514 4	SALINAS OBREGON ELMA ALICIA	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 515 4	SANCHEZ HERRERA PAOLA STEPHANIE	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 9 516 4	SEVERO CRUZ ESTHER	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 9 517 4	SOLARI DE LA VEGA JUAN ARMANDO	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 518 4	TREJO AGUILERA ELIZETH	0.00	0.00	13,000.00	-35,884,893.93	31/12/2016
E 9 519 4	VARELA CARDENAS ARACELI	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 9 520 4	VARGAS VEGA MAURO JESUS	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 9 521 4	VAZQUEZ CORRIPIO ALEJANDRO EMMANUEL	0.00	0.00	10,000.00	-35,884,893.93	31/12/2016
E 9 522 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 523 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 524 4	VAZQUEZ NICOLAS YANELI AYLIN	0.00	0.00	13,000.00	-35,884,893.93	31/12/2016
E 9 525 4	VEGA RIVERO AGUSTIN	0.00	0.00	36,000.00	-35,884,893.93	31/12/2016
E 9 526 4	MATEO NARCIZO MARIA	0.00	0.00	37,000.00	-35,884,893.93	31/12/2016
E 9 527 4	GUTIERREZ DE LA ROSA HECTOR MARTIN	0.00	0.00	22,222.00	-35,884,893.93	31/12/2016
E 9 528 4	GUTIERREZ GARCIA BEATRIZ	0.00	0.00	45,000.00	-35,884,893.93	31/12/2016
E 9 529 4	GUTIERREZ HERNANDEZ JOSE LUIS	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 530 4	GUZMAN PULIDO INGRID CLAUDIA	0.00	0.00	22,238.00	-35,884,893.93	31/12/2016
E 9 531 4	HERNANDEZ FLORES RODRIGO	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 532 4	HERNANDEZ GALVAN ROSENDO	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 533 4	ALVARADO GARCIA JESUS	0.00	0.00	7,000.00	-35,884,893.93	31/12/2016
E 9 630 4	HERNANDEZ HIDALGO ARE NANCY	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 631 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 632 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 633 4	HERNANDEZ PEREZ ROSALBA ANTONIA	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 634 4	HERNANDEZ VERTIZ MARIA DE LA LUZ	0.00	0.00	22,222.00	-35,884,893.93	31/12/2016
E 9 635 4	HERRERA AVILA RITA ANGELICA	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 636 4	HERRERA MENDEZ MARIA GUADALUPE	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 637 4	HINOJOSA MEJIA ALEJANDRA	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 638 4	HUERTA VELAZQUEZ PATRICIA GUADALUPE	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 639 4	LABRADA ARELLANO ROSALBA	0.00	0.00	22,298.00	-35,884,893.93	31/12/2016

E 9 640 4	LARIOS ESPINOZA ADAN	0.00	0.00	19,204.00	-35,884,893.93	31/12/2016
E 9 641 4	LECHUGA ORTIZ REYNA	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 642 4	LLAMAS ZAMBRANO MARIQUITA	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 643 4	LOPEZ CRUZ ARTURO	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 644 4	LOPEZ CRUZ OLGA	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 645 4	LOPEZ PEREZ CECILIA	0.00	0.00	30,824.00	-35,884,893.93	31/12/2016
E 9 646 4	LOPEZ GARCIA LUISA	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 647 4	LOYO CUEVAS ROGELIA	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 648 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 649 4	LUNA GONZALEZ ADELA	0.00	0.00	12,705.00	-35,884,893.93	31/12/2016
E 9 650 4	MALDONADO GONZALEZ MARIA DE LOURDES	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 651 4	MARCELINO MARTINEZ CONCEPCION GUADALUPE	0.00	0.00	33,497.00	-35,884,893.93	31/12/2016
E 9 652 4	MARTINEZ GALICIA ALEJANDRA	0.00	0.00	22,581.00	-35,884,893.93	31/12/2016
E 9 653 4	MARTINEZ GOMEZ NORA LUISA	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 654 4	MARTINEZ GONZALEZ BELEN	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 655 4	MARTINEZ HERNANDEZ DIANA	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 656 4	MARTINEZ LOPEZ JUAN CARLOS	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 657 4	MARTINEZ MARTINEZ LORENA	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 658 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 659 4	MARTINEZ SOTO GIOVANA ELEYNA	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 660 4	MARTINEZ VILLASEÑOR ROSA ISELA	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 661 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 662 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 663 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 664 4	MENDEZ MONTEVERDE VERONICA CLEMENTINA	0.00	0.00	18,000.00	-35,884,893.93	31/12/2016
E 9 665 4	MENDOZA LOYO CLARA	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 666 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 667 4	MERCADO GALAN MARIA SILVIA	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 668 4	MOCIÑOZ HERNANDEZ MARIA TRINIDAD	0.00	0.00	22,298.00	-35,884,893.93	31/12/2016
E 9 669 4	MARTINEZ SANCHEZ GALO	0.00	0.00	30,824.00	-35,884,893.93	31/12/2016
E 9 670 4	MARTINEZ VILLASEÑOR JUANA	0.00	0.00	46,298.00	-35,884,893.93	31/12/2016
E 9 671 4	MOLINA FERNANDEZ MARIA LETICIA	0.00	0.00	12,705.00	-35,884,893.93	31/12/2016
E 9 672 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 673 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 674 4	MENDEZ MONTEVERDE VERONICA CLEMENTINA	0.00	0.00	6,824.00	-35,884,893.93	31/12/2016
E 9 675 4	MONROY AGUIRRE ESTELA	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 676 4	MORALES RODRIGUEZ MARIA GUADALUPE	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 677 4	MORGA AVILA VICENTE	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 678 4	MOTA CESPEDES ELIZABETH	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 679 4	NOLASCO PLANCARTE DORA LUZ	0.00	0.00	22,222.00	-35,884,893.93	31/12/2016
E 9 680 4	NOYA LEON CRISTINA	0.00	0.00	22,298.00	-35,884,893.93	31/12/2016
E 9 681 4	NUÑIZ RODRIGUEZ MARIA	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 682 4	OCAMPO PERZ EVANGELINA	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 683 4	OLVERA VALLADARES AURELIA	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 684 4	ORTIZ MORALES JOSE MANUEL	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 685 4	ORTIZ RODRIGUEZ JUANA	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 686 4	OSORIO ESCAREÑO ELIZABETH	0.00	0.00	34,766.00	-35,884,893.93	31/12/2016
E 9 687 4	OSORNIO OSORNIO MARIA RITA	0.00	0.00	22,238.00	-35,884,893.93	31/12/2016
E 9 688 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 689 4	PACHECO URZUA VENANCIA LILIA	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 690 4	PALACIOS GARCIA PATRICIA	0.00	0.00	10,766.00	-35,884,893.93	31/12/2016
E 9 691 4	PALACIOS PALLARES BLANCA EDITH	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 692 4	PARRA FLORES MIREYA	0.00	0.00	22,018.00	-35,884,893.93	31/12/2016
E 9 693 4	PEDRAZA CRUZ MARIA ISABEL	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 694 4	PERALTA REYES MARIA DE JESUS	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 695 4	PEREZ GUZMAN ALBERTA	0.00	0.00	15,003.00	-35,884,893.93	31/12/2016
E 9 696 4	PEREZ HERNANDEZ MARIA CRISTINA	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 697 4	PEREZ HERRERA MA DOLORES	0.00	0.00	15,003.00	-35,884,893.93	31/12/2016
E 9 698 4	PEREZ MARTINEZ TERESA	0.00	0.00	46,239.00	-35,884,893.93	31/12/2016
E 9 699 4	PEREZ TORRES JULIO	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 700 4	PICAZO GUZMAN HORTENCIA	0.00	0.00	22,222.00	-35,884,893.93	31/12/2016
E 9 701 4	PINEDA BRISEÑO YOLANDA	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 702 4	PINTOR ANRCINIEGA LINDA ELIZABETH	0.00	0.00	10,766.00	-35,884,893.93	31/12/2016
E 9 703 4	PITA ,ERCADO JOSE	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 704 4	PLASCENCIA MACIAS CELMA	0.00	0.00	22,581.00	-35,884,893.93	31/12/2016
E 9 705 4	PONCE ALAMILLA MARCO AURELIO	0.00	0.00	15,003.00	-35,884,893.93	31/12/2016
E 9 706 4	PRADO MANDUJANO ADRIANA	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 707 4	PRECIADO RIOS ELENA	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016

E 9 708 1	CANCADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 709 4	QUINTERO RODRIGUEZ VICTORIA	0.00	0.00	22,581.00	-35,884,893.93	31/12/2016
E 9 710 4	RAMIREZ IBARRA FEDERICO	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 711 4	RAMIREZ MENDEZ MARIA LIZBETH	0.00	0.00	22,137.00	-35,884,893.93	31/12/2016
E 9 712 4	RAMIREZ VALDEZ ELIZABETH LUCERO	0.00	0.00	12,705.00	-35,884,893.93	31/12/2016
E 9 713 4	RAZO PALACIOS MARIA DEL PILAR	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 714 4	RAZO TORRES MARIA JUANA	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 715 4	REBOLLEDO LOPEZ LUCIA	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 716 4	RENDON ZARCO IRMA	0.00	0.00	22,298.00	-35,884,893.93	31/12/2016
E 9 717 4	REYES MEJIA PAOLA NATALY	0.00	0.00	22,222.00	-35,884,893.93	31/12/2016
E 9 718 4	REYES ROMERO FRANCISCA	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 719 4	RIVERO CASTRO SAMUEL	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 9 720 4	RODRIGUEZ CORRALES SELA MADAI	0.00	0.00	20,292.00	-35,884,893.93	31/12/2016
E 9 721 4	RODRIGUEZ FRAGOSO ROCIO	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 722 4	RODRIGUEZ JUAREZ HORTENCIA	0.00	0.00	19,204.00	-35,884,893.93	31/12/2016
E 9 723 4	RODRIGUEZ MARTINEZ ANGELA	0.00	0.00	22,581.00	-35,884,893.93	31/12/2016
E 9 724 4	RODRIGUEZ MARTINEZ MICAELA	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 725 4	RODRIGUEZ PINO MONICA ISELA	0.00	0.00	22,298.00	-35,884,893.93	31/12/2016
E 9 726 4	ROJAS MARTINEZ LETICIA	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 727 4	ROJAS PEREZ OCTAVIO	0.00	0.00	22,581.00	-35,884,893.93	31/12/2016
E 9 728 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 729 4	ROSALES MARTINEZ CLARA	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 730 4	ROSALES MUÑOZX MARTHA ELIZABETH	0.00	0.00	46,239.00	-35,884,893.93	31/12/2016
E 9 731 4	ROSALES ROMERO MIRIAM	0.00	0.00	34,768.00	-35,884,893.93	31/12/2016
E 9 732 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 733 4	RUEDA BARRERA MARIA DEL CARMEN	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 734 4	SALINAS ZAMUDIO MARIA VIRGINIA	0.00	0.00	12,705.00	-35,884,893.93	31/12/2016
E 9 735 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 736 4	SANCHEZ ARCIGA YADIRA BERENICE	0.00	0.00	22,222.00	-35,884,893.93	31/12/2016
E 9 737 4	SANCHEZ LOPEZ MA ISABEL	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 738 4	SANCHEZ MARTINEZ YUYUNIA	0.00	0.00	46,239.00	-35,884,893.93	31/12/2016
E 9 739 4	SANCHEZ PIÑA ARACELI	0.00	0.00	16,820.00	-35,884,893.93	31/12/2016
E 9 740 4	SANDOVAL BERMUNDEZ MARINA	0.00	0.00	7,900.00	-35,884,893.93	31/12/2016
E 9 741 4	SANTIAGO MORALES FAUSTA	0.00	0.00	30,824.00	-35,884,893.93	31/12/2016
E 9 742 4	SANTIAGO OSORIO ESTHER	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 743 4	SANTOS GARCIA VALENTINA	0.00	0.00	46,239.00	-35,884,893.93	31/12/2016
E 9 744 4	SANTOYO AGUIRRE JOSE FELICIANO	0.00	0.00	30,824.00	-35,884,893.93	31/12/2016
E 9 745 4	SARABIA MAURA MARIA DEL CARMEN	0.00	0.00	22,238.00	-35,884,893.93	31/12/2016
E 9 746 4	SEGUNDO MORALES ROSA	0.00	0.00	22,222.00	-35,884,893.93	31/12/2016
E 9 747 4	SILVIA RIVERA ILIANA MONSERRAT	0.00	0.00	46,298.00	-35,884,893.93	31/12/2016
E 9 748 4	SIMON TINAJERO ARMANDO	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 749 4	SOLIS BARRERA ISMAEL	0.00	0.00	15,003.00	-35,884,893.93	31/12/2016
E 9 750 4	SOLIS DAVILA LETICIA SONIA	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 751 4	SORIA MARTINEZ MARIA	0.00	0.00	22,238.00	-35,884,893.93	31/12/2016
E 9 752 4	SOTO SAUCEDO MARTHA DELFINA	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 753 4	SUAREZ JANDETE SOFIA	0.00	0.00	22,124.00	-35,884,893.93	31/12/2016
E 9 754 4	TOLEDO PEREZ PATRICIA	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 755 4	TORRES MARIA DEL CARMEN	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 756 4	TORRES MARTINEZ ELISEO	0.00	0.00	46,015.00	-35,884,893.93	31/12/2016
E 9 757 4	TORRES OROZCO CATALINA	0.00	0.00	6,500.00	-35,884,893.93	31/12/2016
E 9 758 4	TOXQUI MUNIVE GREGORIA	0.00	0.00	22,298.00	-35,884,893.93	31/12/2016
E 9 759 4	TRINIDAD SOSA ANGEL	0.00	0.00	22,222.00	-35,884,893.93	31/12/2016
E 9 760 4	TREJO ANGELES BERTHA	0.00	0.00	22,298.00	-35,884,893.93	31/12/2016
E 9 761 4	VALDENEGRO ROCHA LETICIA	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 762 4	VALERIO GOMEZ JOSE	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 763 4	VALERIO VAZQUEZ PATRICIA	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 764 4	VALLEJO CAMARILLO GUSTAVO	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 765 4	VARGAS ROJAS THELMA	0.00	0.00	46,239.00	-35,884,893.93	31/12/2016
E 9 766 4	ACEVEDO ESWCUDERO MARIA DEL CONSUELO	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 767 4	AGUILAR ESTRADA AMALIA	0.00	0.00	22,239.00	-35,884,893.93	31/12/2016
E 9 768 4	AGUILAR MORA MA. MERCEDES	0.00	0.00	21,296.00	-35,884,893.93	31/12/2016
E 9 769 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 9 1162 4	VASQUEZ MARQUEZ DANIEL	0.00	0.00	10,766.00	-35,884,893.93	31/12/2016
I 9 1 1	INGRESOS DEL DIA 01 DE SEPTIEMBRE 2016	0.00	475,957.28	0.00	-35,884,893.93	31/12/2016
I 9 2 1	INGRESOS DEL DIA 02 DE SEPTIEMBRE 2016	0.00	292,448.90	0.00	-35,884,893.93	31/12/2016
I 9 3 1	INGRESOS DEL DIA 03 DE SEPTIEMBRE 2016	0.00	39,908.40	0.00	-35,884,893.93	31/12/2016
I 9 4 1	INGRESOS DEL DIA 04 DE SEPTIEMBRE 2016	0.00	37,194.00	0.00	-35,884,893.93	31/12/2016
I 9 5 1	INGRESOS DEL DIA 05 DE SEPTIEMBRE 2016	0.00	393,413.70	0.00	-35,884,893.93	31/12/2016

I 9 6 1	INGRESOS DEL DIA 06 DE SEPTIEMBRE 2016	0.00	1,222,747.69	0.00	-35,884,893.93	31/12/2016
I 9 7 1	INGRESOS DEL DIA 07 DE SEPTIEMBRE 2016	0.00	406,823.80	0.00	-35,884,893.93	31/12/2016
I 9 8 1	INGRESOS DEL DIA 08 DE SEPTIEMBRE 2016	0.00	413,985.40	0.00	-35,884,893.93	31/12/2016
I 9 9 1	INGRESOS DEL DIA 09 DE SEPTIEMBRE 2016	0.00	410,526.60	0.00	-35,884,893.93	31/12/2016
I 9 10 1	INGRESOS DEL DIA 10 DE SEPTIEMBRE 2016	0.00	6,446.00	0.00	-35,884,893.93	31/12/2016
I 9 11 1	INGRESOS DEL DIA 11 DE SEPTIEMBRE 2016	0.00	5,319.00	0.00	-35,884,893.93	31/12/2016
I 9 12 1	INGRESOS DEL DIA 12 DE SEPTIEMBRE 2016	0.00	1,380,783.32	0.00	-35,884,893.93	31/12/2016
I 9 13 1	INGRESOS DEL DIA 13 DE SEPTIEMBRE 2016	0.00	621,736.80	0.00	-35,884,893.93	31/12/2016
I 9 14 1	INGRESOS DEL DIA 14 DE SEPTIEMBRE 2016	0.00	1,252,532.28	0.00	-35,884,893.93	31/12/2016
I 9 15 1	INGRESOS DEL DIA 15 DE SEPTIEMBRE 2016	0.00	275,365.70	0.00	-35,884,893.93	31/12/2016
I 9 16 1	INGRESOS DEL DIA 17 DE SEPTIEMBRE 2016	0.00	6,245.00	0.00	-35,884,893.93	31/12/2016
I 9 17 1	INGRESOS DEL DIA 18 DE SEPTIEMBRE 2016	0.00	11,115.00	0.00	-35,884,893.93	31/12/2016
I 9 18 1	INGRESOS DEL DIA 19 DE SEPTIEMBRE 2016	0.00	639,114.17	0.00	-35,884,893.93	31/12/2016
I 9 19 1	INGRESOS DEL DIA 20 DE SEPTIEMBRE 2016	0.00	542,660.57	0.00	-35,884,893.93	31/12/2016
I 9 20 1	INGRESOS DEL DIA 21 DE SEPTIEMBRE 2016	0.00	500,260.79	0.00	-35,884,893.93	31/12/2016
I 9 21 1	INGRESOS DEL DIA 22 DE SEPTIEMBRE 2016	0.00	472,963.70	0.00	-35,884,893.93	31/12/2016
I 9 22 1	INGRESOS DEL DIA 23 DE SEPTIEMBRE 2016	0.00	462,956.20	0.00	-35,884,893.93	31/12/2016
I 9 23 1	INGRESOS DEL DIA 24 DE SEPTIEMBRE 2016	0.00	24,117.00	0.00	-35,884,893.93	31/12/2016
I 9 24 1	INGRESOS DEL DIA 25 DE SEPTIEMBRE 2016	0.00	1,606.00	0.00	-35,884,893.93	31/12/2016
I 9 25 1	INGRESOS DEL DIA 26 DE SEPTIEMBRE 2016	0.00	469,895.20	0.00	-35,884,893.93	31/12/2016
I 9 26 1	INGRESOS DEL DIA 27 DE SEPTIEMBRE 2016	0.00	2,321,801.16	0.00	-35,884,893.93	31/12/2016
I 9 27 1	INGRESOS DEL DIA 28 DE SEPTIEMBRE 2016	0.00	624,834.10	0.00	-35,884,893.93	31/12/2016
I 9 28 1	INGRESOS DEL DIA 29 DE SEPTIEMBRE 2016	0.00	1,405,897.41	0.00	-35,884,893.93	31/12/2016
I 9 29 96	INTERESES REC. PROPIOS CTA. 2016 BNTE. SE	0.00	1,932.32	0.00	-35,884,893.93	31/12/2016
I 9 29 362	IMPUESTO SOBRE LA RENTA SEPTIEMBRE 2016	0.00	7,615,584.00	0.00	-35,884,893.93	31/12/2016
I 9 29 363	PARTICIPACIONES FEDERALES Y ESTATALES SE	0.00	96,190,601.03	0.00	-35,884,893.93	31/12/2016
I 9 29 364	PARTICIPACIONES FEDERALES Y ESTATALES SE	0.00	2,538,283.21	0.00	-35,884,893.93	31/12/2016
I 9 29 380	INGRESOS DEL DIA 30 DE SEPTIEMBRE 2016	0.00	1,443,176.27	0.00	-35,884,893.93	31/12/2016
D 10 110 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	2,000.00	-35,884,893.93	31/12/2016
D 10 111 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	500,000.00	-35,884,893.93	31/12/2016
D 10 114 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	20,000,000.00	-35,884,893.93	31/12/2016
D 10 115 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	2,456,600.77	-35,884,893.93	31/12/2016
D 10 116 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	137,994.18	-35,884,893.93	31/12/2016
D 10 117 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	20,641.16	-35,884,893.93	31/12/2016
D 10 118 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	296,780.00	-35,884,893.93	31/12/2016
D 10 119 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	11,300,000.00	-35,884,893.93	31/12/2016
D 10 120 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	4,406,791.80	-35,884,893.93	31/12/2016
D 10 121 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	555,227.69	-35,884,893.93	31/12/2016
D 10 122 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	74,040.14	-35,884,893.93	31/12/2016
D 10 123 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	641,321.96	-35,884,893.93	31/12/2016
D 10 124 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	534,019.12	-35,884,893.93	31/12/2016
D 10 125 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	2,686,570.00	-35,884,893.93	31/12/2016
D 10 126 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	4,200,000.00	-35,884,893.93	31/12/2016
D 10 127 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	500,000.00	-35,884,893.93	31/12/2016
D 10 128 1	TRASPASO DE LA CTA. 7713 BBVA. A LA CTA.	0.00	31,802,759.33	0.00	-35,884,893.93	31/12/2016
D 10 129 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	6,159,562.57	-35,884,893.93	31/12/2016
D 10 130 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	25,234,196.80	-35,884,893.93	31/12/2016
D 10 131 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	2,000,000.00	-35,884,893.93	31/12/2016
D 10 133 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	825,920.00	-35,884,893.93	31/12/2016
D 10 134 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	563,163.53	-35,884,893.93	31/12/2016
D 10 135 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	252,000.00	-35,884,893.93	31/12/2016
D 10 136 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	52,200.00	-35,884,893.93	31/12/2016
D 10 137 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	826,943.94	-35,884,893.93	31/12/2016
D 10 145 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	93,624.00	-35,884,893.93	31/12/2016
D 10 146 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	675,641.35	-35,884,893.93	31/12/2016
D 10 148 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	189,263.25	-35,884,893.93	31/12/2016
D 10 152 4	PAGO CXP 244OCT/16 FACT. 591 ADQ DE CART	0.00	0.00	357,276.09	-35,884,893.93	31/12/2016
D 10 153 4	PAGO CXP 243 OCT/16 FACT. 1338 ADQ DE DI	0.00	0.00	231,711.93	-35,884,893.93	31/12/2016
D 10 158 8	PAGO CXP 43 SEP/16 FACT. 270 ARRENDAMIEN	0.00	0.00	100,282.32	-35,884,893.93	31/12/2016
D 10 159 8	PAGO CXP 72 SEP/16 FACT. A319 ADQ DE GAR	0.00	0.00	221,544.00	-35,884,893.93	31/12/2016
D 10 182 4	CANCELACION DE LA PE 1162 CHEQUE 282 SEP	0.00	10,766.00	0.00	-35,884,893.93	31/12/2016
D 10 190 7	PAGO CXP 185 Y 182 SEP/16 FAC.163 Y 150	0.00	0.00	359,353.07	-35,884,893.93	31/12/2016
D 10 191 4	PAGO CXP 71 JUL/16 FACT. 1412 SERV. DE P	0.00	0.00	229,165.00	-35,884,893.93	31/12/2016
D 10 192 13	PAGO CXP 94, 90,69 Y 92 JUL/16 FACAT.	0.00	0.00	682,660.00	-35,884,893.93	31/12/2016
D 10 193 4	PAGO CXP 121 JUL/16 FACT. B37 IMPRESION	0.00	0.00	252,880.00	-35,884,893.93	31/12/2016
D 10 197 4	PAGO CXP 70 SEP/16 FACT. C1947 SERV. DE	0.00	0.00	579,072.00	-35,884,893.93	31/12/2016
D 10 198 14	PAGO CXP 215, 210,204 Y 2017 FACTS. 308	0.00	0.00	1,238,225.76	-35,884,893.93	31/12/2016
D 10 204 4	CANCELACION DE PE 711 JUN/2016 CHEQUE 80	0.00	10,000.00	0.00	-35,884,893.93	31/12/2016

D 10 205 4	CANCELACION DE LA PE 410 JUNIO/2016 CHEQ	0.00	30,000.00	0.00	-35,884,893.93	31/12/2016
D 10 206 4	PAGO CXP 81 JUN/16 FACT. 5467 ADQ. DE BOL	0.00	0.00	363,660.00	-35,884,893.93	31/12/2016
D 10 211 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	487,486.31	-35,884,893.93	31/12/2016
D 10 212 2	TRASPASO DE LA CTA. 0471 BNTE. A LA CTA.	0.00	0.00	579,999.54	-35,884,893.93	31/12/2016
D 10 214 2	TRASPASO DE LA CTA. 2146 BNTE. A LA CTA.	0.00	0.00	63,973.25	-35,884,893.93	31/12/2016
D 10 220 4	PAGO CXP 179 SEP/16 FAC. C 2001 ADQ.SERV.	0.00	0.00	48,720.00	-35,884,893.93	31/12/2016
D 10 222 2	TRASPASO DE LA CTA. 2016 BNTE, A LA CTA.	0.00	0.00	2,229,863.66	-35,884,893.93	31/12/2016
D 10 223 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	591,629.12	-35,884,893.93	31/12/2016
D 10 225 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	1,247,827.29	-35,884,893.93	31/12/2016
D 10 226 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	1,952,702.18	-35,884,893.93	31/12/2016
D 10 233 8	RAMOS RICO VALERIA	0.00	15,000.00	0.00	-35,884,893.93	31/12/2016
D 10 233 12	GARCIA SABINO LORENA	0.00	15,000.00	0.00	-35,884,893.93	31/12/2016
D 10 233 16	GUERRA OLEA VICENTE	0.00	36,000.00	0.00	-35,884,893.93	31/12/2016
D 10 234 4	PAGO CXP 134 SEP/16 FACT. B19 ADQ. DE LIC	0.00	0.00	174,000.00	-35,884,893.93	31/12/2016
D 10 235 4	PAGO CXP 80 SEP/16 FAC-A313/ARREGLO FLOR	0.00	0.00	121,800.00	-35,884,893.93	31/12/2016
D 10 240 13	PAGO CXP 204 MAY/16 CXP 117 JUN/16 CXP	0.00	0.00	1,382,297.76	-35,884,893.93	31/12/2016
D 10 241 13	PAGO CXP 267 AGO/16 CXP 248 JUL/16 CXP	0.00	0.00	431,520.00	-35,884,893.93	31/12/2016
D 10 248 6	RECLASIFICACION PARCIAL POR ERROR EN REG	0.00	643,830.67	0.00	-35,884,893.93	31/12/2016
D 10 248 12	CXP 19 MAR/16 FACT. 270 Y CXP 279 JUN/1	0.00	0.00	643,830.67	-35,884,893.93	31/12/2016
D 10 266 2	PAGO CXP 362 OCT/16 PAGO DE NOMINA EN EF	0.00	0.00	270,750.87	-35,884,893.93	31/12/2016
D 10 267 2	PAGO CXP 363 OCT/16 NOMINA EN EFECTIVO	0.00	0.00	300,115.67	-35,884,893.93	31/12/2016
D 10 271 4	COMISIONES BANCARIAS CTA. 2016 BNTE. OCT	0.00	0.00	2,757.60	-35,884,893.93	31/12/2016
D 10 284 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	34,800.00	-35,884,893.93	31/12/2016
D 10 285 2	RECLASIFICACION PARCIAL POR ERROR EN LA	0.00	7,000.00	0.00	-35,884,893.93	31/12/2016
D 10 290 4	PAGO CXP 383 OCT/16 FACT. 5215 SUBSIDIO	0.00	0.00	6,000,000.00	-35,884,893.93	31/12/2016
I 10 1 1	INGRESOS DEL DIA 01 DE OCTUBRE 2016	0.00	13,249.00	0.00	-35,884,893.93	31/12/2016
I 10 2 1	INGRESOS DEL DIA 02 DE OCTUBRE 2016	0.00	10,076.00	0.00	-35,884,893.93	31/12/2016
I 10 3 1	INGRESOS DEL DIA 03 DE OCTUBRE 2016	0.00	2,510,136.20	0.00	-35,884,893.93	31/12/2016
I 10 4 74	INGRESOS DEL DIA 04 DE OCTUBRE 2016	0.00	639,900.40	0.00	-35,884,893.93	31/12/2016
I 10 5 1	INGRESOS DEL DIA 05 DE OCTUBRE 2016	0.00	1,185,483.94	0.00	-35,884,893.93	31/12/2016
I 10 6 1	INGRESOS DEL DIA 06 DE OCTUBRE 2016	0.00	677,877.80	0.00	-35,884,893.93	31/12/2016
I 10 7 1	INGRESOS DEL DIA 07 DE OCTUBRE 2016	0.00	350,524.78	0.00	-35,884,893.93	31/12/2016
I 10 8 1	INGRESOS DEL DIA 08 DE OCTUBRE 2016	0.00	9,583.00	0.00	-35,884,893.93	31/12/2016
I 10 9 1	INGRESOS DEL DIA 09 DE OCTUBRE 2016	0.00	10,813.00	0.00	-35,884,893.93	31/12/2016
I 10 10 1	INGRESOS DEL DIA 10 DE OCTUBRE 2016	0.00	681,165.53	0.00	-35,884,893.93	31/12/2016
I 10 11 1	INGRESOS DEL DIA 11 DE OCTUBRE 2016	0.00	493,555.31	0.00	-35,884,893.93	31/12/2016
I 10 12 1	INGRESOS DEL DIA 12 DE OCTUBRE 2016	0.00	758,975.08	0.00	-35,884,893.93	31/12/2016
I 10 13 1	INGRESOS DEL DIA 13 DE OCTUBRE 2016	0.00	427,543.90	0.00	-35,884,893.93	31/12/2016
I 10 14 1	INGRESOS DEL DIA 14 DE OCTUBRE 2016	0.00	346,275.89	0.00	-35,884,893.93	31/12/2016
I 10 15 1	INGRESOS DEL DIA 15 DE OCTUBRE 2016	0.00	6,829.00	0.00	-35,884,893.93	31/12/2016
I 10 16 1	INGRESOS DEL DIA 16 DE OCTUBRE 2016	0.00	5,642.00	0.00	-35,884,893.93	31/12/2016
I 10 17 1	INGRESOS DEL DIA 17 DE OCTUBRE 2016	0.00	507,428.80	0.00	-35,884,893.93	31/12/2016
I 10 18 1	INGRESOS DEL DIA 18 DE OCTUBRE 2016	0.00	562,116.75	0.00	-35,884,893.93	31/12/2016
I 10 19 1	INGRESOS DEL DIA 19 DE OCTUBRE 2016	0.00	501,134.41	0.00	-35,884,893.93	31/12/2016
I 10 20 1	INGRESOS DEL DIA 20 DE OCTUBRE 2016	0.00	318,740.40	0.00	-35,884,893.93	31/12/2016
I 10 21 1	INGRESOS DEL DIA 21 DE OCTUBRE 2016	0.00	372,673.20	0.00	-35,884,893.93	31/12/2016
I 10 21 7	INGRESOS DEL DIA 21 DE OCTUBRE 2016	0.00	19,906.00	0.00	-35,884,893.93	31/12/2016
I 10 22 1	INGRESOS DEL DIA 22 DE OCTUBRE 2016	0.00	6,863.00	0.00	-35,884,893.93	31/12/2016
I 10 23 1	INGRESOS DEL DIA 23 DE OCTUBRE 2016	0.00	10,166.00	0.00	-35,884,893.93	31/12/2016
I 10 24 1	INGRESOS DEL DIA 24 DE OCTUBRE 2016	0.00	464,438.80	0.00	-35,884,893.93	31/12/2016
I 10 25 1	INGRESOS DEL DIA 25 DE OCTUBRE 2016	0.00	468,159.00	0.00	-35,884,893.93	31/12/2016
I 10 26 1	INGRESOS DEL DIA 26 DE OCTUBRE 2016	0.00	913,427.70	0.00	-35,884,893.93	31/12/2016
I 10 27 1	INGRESOS DEL DIA 27 DE OCTUBRE 2016	0.00	263,853.10	0.00	-35,884,893.93	31/12/2016
I 10 28 1	INGRESOS DEL DIA 28 DE OCTUBRE 2016	0.00	19,234.00	0.00	-35,884,893.93	31/12/2016
I 10 31 68	INTERESES REC. PROPIOS CTA. 2016 BNTE. O	0.00	4,651.07	0.00	-35,884,893.93	31/12/2016
I 10 31 318	IMPUESTO SOBRE LA RENTA OCTUBRE 2016	0.00	15,465,627.00	0.00	-35,884,893.93	31/12/2016
I 10 31 319	PARTICIPACIONES FEDERALES Y ESTATALES O	0.00	76,630,088.71	0.00	-35,884,893.93	31/12/2016
I 10 31 320	PARTICIPACIONES FEDERALES Y ESTATALES O	0.00	1,983,101.82	0.00	-35,884,893.93	31/12/2016
D 11 146 136	GUTIERREZ DE LA ROSA HECTOR MARTIN	0.00	22,222.00	0.00	-35,884,893.93	31/12/2016
D 11 152 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	38,787,053.58	-35,884,893.93	31/12/2016
D 11 153 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	87,316.00	-35,884,893.93	31/12/2016
D 11 154 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	7,500,000.00	-35,884,893.93	31/12/2016
D 11 155 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	75,236.20	-35,884,893.93	31/12/2016
D 11 156 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	252,000.00	-35,884,893.93	31/12/2016
D 11 157 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	7,716,652.28	-35,884,893.93	31/12/2016
D 11 158 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	202,244.64	-35,884,893.93	31/12/2016
D 11 159 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	90,138.00	-35,884,893.93	31/12/2016
D 11 160 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	509,282.58	-35,884,893.93	31/12/2016

D 11 161 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	6,146,170.37	-35,884,893.93	31/12/2016
D 11 162 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	25,956,065.81	-35,884,893.93	31/12/2016
D 11 163 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	4,979,603.08	-35,884,893.93	31/12/2016
D 11 164 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	61,666.66	-35,884,893.93	31/12/2016
D 11 165 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	800,400.00	-35,884,893.93	31/12/2016
D 11 166 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	91,134.00	-35,884,893.93	31/12/2016
D 11 167 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	1,010,592.00	-35,884,893.93	31/12/2016
D 11 168 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	317,949.46	-35,884,893.93	31/12/2016
D 11 169 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	250,000.00	-35,884,893.93	31/12/2016
D 11 170 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	182,000.00	-35,884,893.93	31/12/2016
D 11 171 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	1,680,510.54	-35,884,893.93	31/12/2016
D 11 172 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	1,409,526.99	-35,884,893.93	31/12/2016
D 11 173 2	0420722016 RECURSOS PROPIOS	0.00	0.00	172,064.42	-35,884,893.93	31/12/2016
D 11 174 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	34,545.27	-35,884,893.93	31/12/2016
D 11 175 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	540,000.00	-35,884,893.93	31/12/2016
D 11 176 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	174,000.00	-35,884,893.93	31/12/2016
D 11 177 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	395,412.90	-35,884,893.93	31/12/2016
D 11 178 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	502,164.32	-35,884,893.93	31/12/2016
D 11 179 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	975,128.25	-35,884,893.93	31/12/2016
D 11 180 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	500,000.00	-35,884,893.93	31/12/2016
D 11 181 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	190,800.00	-35,884,893.93	31/12/2016
D 11 182 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	1,767,184.60	-35,884,893.93	31/12/2016
D 11 183 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	252,000.00	-35,884,893.93	31/12/2016
D 11 184 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	98,770.00	-35,884,893.93	31/12/2016
D 11 185 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	729,412.32	-35,884,893.93	31/12/2016
D 11 186 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	320,160.00	-35,884,893.93	31/12/2016
D 11 187 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	2,644,075.08	-35,884,893.93	31/12/2016
D 11 188 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	554,365.04	-35,884,893.93	31/12/2016
D 11 189 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	305,080.00	-35,884,893.93	31/12/2016
D 11 190 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	38,134,191.70	-35,884,893.93	31/12/2016
D 11 230 2	PAGO CXP 448 NOV/16 PAGO DE NOMINA EN EF	0.00	0.00	317,903.86	-35,884,893.93	31/12/2016
D 11 247 4	COMISIONES BANCARIAS CTA. 2016 BNTE. NOV	0.00	0.00	252.24	-35,884,893.93	31/12/2016
D 11 248 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	6,132,781.28	-35,884,893.93	31/12/2016
D 11 249 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	23,450,980.00	-35,884,893.93	31/12/2016
D 11 251 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	5,644,286.64	-35,884,893.93	31/12/2016
D 11 257 4	PAGO CXP 499 NOV/16 APOYO CON BOLETOS DE	0.00	0.00	12,073.00	-35,884,893.93	31/12/2016
D 11 268 2	RECLASIFICACION PI 21 DE OCTUBRE 2016 PO	0.00	0.00	19,906.00	-35,884,893.93	31/12/2016
D 11 269 6	PAGO CXP 562 NOV/16 10% DE MULTAS FEDERA	0.00	0.00	49,973.00	-35,884,893.93	31/12/2016
D 11 269 7	PAGO CXP 562 NOV/16 10% DE MULTAS FEDERA	0.00	0.00	1,108.00	-35,884,893.93	31/12/2016
D 11 270 2	RECLASIFICACION PD 190 OCT/16 PAGO CXP 1	0.00	359,353.07	0.00	-35,884,893.93	31/12/2016
D 11 271 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	0.00	-35,884,893.93	31/12/2016
D 11 281 4	FACT. 5466 SUBSIDIO CORRESP. A LA 2DA QU	0.00	0.00	4,425,000.00	-35,884,893.93	31/12/2016
D 11 285 4	PAGO CXP 575 NOV/16 PAGO DEL 3% SOBRE NO	0.00	0.00	2,700,045.00	-35,884,893.93	31/12/2016
I 11 1 8	INGRESOS DEL DIA 01 DE NOVIEMBRE 2016	0.00	3,357.00	0.00	-35,884,893.93	31/12/2016
I 11 4 8	INGRESOS DEL DIA 04 DE NOVIEMBRE 2016	0.00	7,010.00	0.00	-35,884,893.93	31/12/2016
I 11 30 68	INTERESES REC.PROPIOS CTA. 2016 BNTE. NO	0.00	8,887.84	0.00	-35,884,893.93	31/12/2016
I 11 30 355	PARTICIPACIONES FEDERALES Y ESTATALES N	0.00	68,731,702.26	0.00	-35,884,893.93	31/12/2016
I 11 30 356	PARTICIPACIONES FEDERALES Y ESTATALES N	0.00	1,967,120.80	0.00	-35,884,893.93	31/12/2016
I 11 30 357	IMPUESTO SOBRE LA RENTA NOVIEMBRE 2016	0.00	33,949,346.97	0.00	-35,884,893.93	31/12/2016
D 12 164 4	PAGO COMPLEMENTO DE LA CXP 545 JUN/16 FA	0.00	0.00	2,254,959.81	-35,884,893.93	31/12/2016
D 12 165 13	PAGO CXP 104 SEP/16 CXP 314 AGO/16 CXP	0.00	0.00	701,774.20	-35,884,893.93	31/12/2016
D 12 167 2	TRASPASO DE LA CTA. 2016 BBVA. A LA CTA.	0.00	0.00	91,964.00	-35,884,893.93	31/12/2016
D 12 168 2	TRASPASO DE LA CTA. 2016 BNTE. A LA C	0.00	0.00	50,000,000.00	-35,884,893.93	31/12/2016
D 12 169 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	10,000,000.00	-35,884,893.93	31/12/2016
D 12 170 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	58,853.58	-35,884,893.93	31/12/2016
D 12 171 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	1,266,666.66	-35,884,893.93	31/12/2016
D 12 174 6	PAGO CXP 176 NOV/16 FACT. 183 Y 185 ADQ	0.00	0.00	92,673.20	-35,884,893.93	31/12/2016
D 12 174 7	PAGO CXP 176 NOV/16 FACT. 183 Y 185 ADQ	0.00	0.00	409,542.20	-35,884,893.93	31/12/2016
D 12 179 2	PAGO CXP 221 OCT/16 RETENCIONES A TRABAJ	0.00	0.00	102,516.99	-35,884,893.93	31/12/2016
D 12 187 4	PAGO CXP 365 DIC/16 FACT. 425 VIAJE LOCA	0.00	0.00	39,440.00	-35,884,893.93	31/12/2016
D 12 188 4	PAGO CXP 370 DIC/16 FACT. A405 RENTA DE	0.00	0.00	116,000.00	-35,884,893.93	31/12/2016
D 12 189 4	PAGO CXP 369 DIC/16 FACT. F1C9FE71BBBF S	0.00	0.00	23,200.00	-35,884,893.93	31/12/2016
D 12 190 4	PAGO CXP 368 DIC/16 FACT. 96 RENTA DE TO	0.00	0.00	120,640.00	-35,884,893.93	31/12/2016
D 12 191 4	PAGO CXP 367 DIC/16 FACT. FOF485 RENTA D	0.00	0.00	302,760.00	-35,884,893.93	31/12/2016
D 12 192 4	PAGO CXP 366 DIC/16 FACT. FOF486 RENTA D	0.00	0.00	40,368.00	-35,884,893.93	31/12/2016
D 12 193 4	PAGO CXP 364 DIC/16 FACT. 72 Y 80 SERV.	0.00	0.00	1,200,000.00	-35,884,893.93	31/12/2016
D 12 193 5	PAGO CXP 364 DIC/16 FACT. 72 Y 80 SERV.	0.00	0.00	1,000,000.00	-35,884,893.93	31/12/2016
D 12 193 6	PAGO CXP 364 DIC/16 FACT. 72 Y 80 SERV.	0.00	0.00	352,000.00	-35,884,893.93	31/12/2016

D 12 194 4	PAGO CXP 362 DIC/16 FACT. 80474,80475,80	0.00	0.00	2,010,636.38	-35,884,893.93	31/12/2016
D 12 218 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	359,999.00	-35,884,893.93	31/12/2016
D 12 219 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	1,488,954.56	-35,884,893.93	31/12/2016
D 12 220 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	694,664.91	-35,884,893.93	31/12/2016
D 12 221 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	2,592,394.61	-35,884,893.93	31/12/2016
D 12 222 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	186,931,225.77	-35,884,893.93	31/12/2016
D 12 223 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	344,086.70	-35,884,893.93	31/12/2016
D 12 224 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	157,403.04	-35,884,893.93	31/12/2016
D 12 225 1	TRASPASO DE LA CTA. 2360 BNTE. A LA CTA.	0.00	1,000,000.00	0.00	-35,884,893.93	31/12/2016
D 12 226 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	93,624.00	-35,884,893.93	31/12/2016
D 12 227 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	252,800.00	-35,884,893.93	31/12/2016
D 12 228 1	TRASPASO DE LA CTA. 3711 AFIR. A LA CTA.	0.00	20,000,000.00	0.00	-35,884,893.93	31/12/2016
D 12 229 2	TRASPASO DE LA CTA. 2016 AFIR. A LA CTA.	0.00	0.00	7,050,866.88	-35,884,893.93	31/12/2016
D 12 230 2	TRASPASO DE LA CTA. 2016 AFIR. A LA CTA.	0.00	0.00	1,000,000.00	-35,884,893.93	31/12/2016
D 12 231 2	TRASPASO DE LA CTA. 2016 AFIR. A LA CTA.	0.00	0.00	9,875,799.21	-35,884,893.93	31/12/2016
D 12 232 1	TRASPASO DE LA CTA. 3711 AFIRM. A LA CTA	0.00	223,000,000.00	0.00	-35,884,893.93	31/12/2016
D 12 233 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	396,554.83	-35,884,893.93	31/12/2016
D 12 234 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	3,998,633.07	-35,884,893.93	31/12/2016
D 12 235 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	944,831.55	-35,884,893.93	31/12/2016
D 12 237 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	26,214,476.84	-35,884,893.93	31/12/2016
D 12 238 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	1,140,000.00	-35,884,893.93	31/12/2016
D 12 239 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	6,324,654.66	-35,884,893.93	31/12/2016
D 12 240 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	23,000,000.00	-35,884,893.93	31/12/2016
D 12 241 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	163,700,000.00	-35,884,893.93	31/12/2016
D 12 242 1	TRASPASO DE LA CTA. 2360 BNTE. A LA CTA.	0.00	2,500,000.00	0.00	-35,884,893.93	31/12/2016
D 12 243 1	TRASPASO DE LA CTA. 7713 BBVA. A LA CTA.	0.00	15,000,000.00	0.00	-35,884,893.93	31/12/2016
D 12 244 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	47,000,000.00	-35,884,893.93	31/12/2016
D 12 245 1	TRASPASO DE LA CTA. 6619 BNMX. A LA CTA.	0.00	190,000.00	0.00	-35,884,893.93	31/12/2016
D 12 246 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	97,110.00	-35,884,893.93	31/12/2016
D 12 247 1	TRASPASO DE LA CTA. 3711 AFIR. A LA CTA.	0.00	700,000.00	0.00	-35,884,893.93	31/12/2016
D 12 248 1	TRASPASO DE LA CTA. 6138 BBVA. A LA CTA.	0.00	790,000.00	0.00	-35,884,893.93	31/12/2016
D 12 249 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	928,092.80	-35,884,893.93	31/12/2016
D 12 250 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	236,640.00	-35,884,893.93	31/12/2016
D 12 251 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	456,500.00	-35,884,893.93	31/12/2016
D 12 252 2	TRASPASO DE LA CTA. 7713 BBVA. A LA CTA.	0.00	2,000,000.00	0.00	-35,884,893.93	31/12/2016
D 12 253 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA	0.00	0.00	96,000.00	-35,884,893.93	31/12/2016
D 12 254 1	TRASPASO DE LA CTA. 2146 BNTE. A LA CTA.	0.00	30,000,000.00	0.00	-35,884,893.93	31/12/2016
D 12 255 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	2,000,000.00	-35,884,893.93	31/12/2016
D 12 256 1	TRASPASO DE LA CTA. 7713 BBVA. A LA CTA.	0.00	2,000,000.00	0.00	-35,884,893.93	31/12/2016
D 12 257 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	120,000.00	-35,884,893.93	31/12/2016
D 12 258 1	TRASPASO DE LA CTA. 2360 BNTE. A LA CTA.	0.00	1,000,000.00	0.00	-35,884,893.93	31/12/2016
D 12 259 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	160,000.00	-35,884,893.93	31/12/2016
D 12 260 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	1,410,200.00	-35,884,893.93	31/12/2016
D 12 261 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	159,115.00	-35,884,893.93	31/12/2016
D 12 262 1	TRASPASO DE LA CTA. 9471 BBVA. A LA CTA.	0.00	92,376,379.20	0.00	-35,884,893.93	31/12/2016
D 12 264 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	92,376,379.20	-35,884,893.93	31/12/2016
D 12 265 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	987,675.00	-35,884,893.93	31/12/2016
D 12 266 1	TRASPASO DE LA CTA. 9471 BBVA. A LA CTA.	0.00	1,869,000.00	0.00	-35,884,893.93	31/12/2016
D 12 267 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	24,519.78	-35,884,893.93	31/12/2016
D 12 268 1	TRASPASO DE LA CTA. 9471 BBVA. A LA CTA.	0.00	1,175,387.78	0.00	-35,884,893.93	31/12/2016
D 12 269 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	119,907.00	-35,884,893.93	31/12/2016
D 12 270 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	343,747.66	-35,884,893.93	31/12/2016
D 12 276 1	TRASPASO DE LA CTA. 2360 BNTE. A LA CTA.	0.00	6,800,000.00	0.00	-35,884,893.93	31/12/2016
D 12 277 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	6,800,000.00	-35,884,893.93	31/12/2016
D 12 278 1	TRASPASO DE LA CTA. 0471 BNTE. A LA CTA.	0.00	500,000.00	0.00	-35,884,893.93	31/12/2016
D 12 302 4	COMISIONES BANCARIAS CTA. 2016 BNTE. DIC	0.00	0.00	1,763.92	-35,884,893.93	31/12/2016
D 12 308 4	PAGO CXP 1116 DIC/16 FACT. FOF465 RENTA	0.00	0.00	186,702.00	-35,884,893.93	31/12/2016
D 12 308 5	PAGO CXP 1116 DIC/16 FACT. FOF465 RENTA	0.00	0.00	186,702.00	-35,884,893.93	31/12/2016
D 12 309 4	PAGO CXP-1117 DICIEMBRE-2016 10% SOBRE	0.00	0.00	90,501.00	-35,884,893.93	31/12/2016
D 12 313 4	FACT. A1749 ANTICIPO DE 33.34% DE LA OBR	0.00	0.00	1,175,387.78	-35,884,893.93	31/12/2016
D 12 314 4	PAGO CXP 1123 DIC/16 FACT. 220 ESPECTACU	0.00	0.00	1,250,000.00	-35,884,893.93	31/12/2016
D 12 315 7	PAGO CXP 352 DIC/16 FACT.B174 ADQ DE DES	0.00	0.00	10,600,000.00	-35,884,893.93	31/12/2016
D 12 319 4	PAGO CXP 1120 DIC/16 FACT. 1176 SERV DE	0.00	0.00	277,704.00	-35,884,893.93	31/12/2016
D 12 320 8	PAGO CXP-120 DIC-2016 F-A171907,16.43.70	0.00	0.00	216,857.13	-35,884,893.93	31/12/2016
D 12 320 9	PAGO CXP-120 DIC-2016 F-A171907,16.43.70	0.00	0.00	275,007.06	-35,884,893.93	31/12/2016
D 12 320 10	PAGO CXP-120 DIC-2016 F-A171907,16.43.7	0.00	0.00	209,425.01	-35,884,893.93	31/12/2016
D 12 320 11	PAGO CXP-120 DIC-2016 F-A171907,16.43.7	0.00	0.00	283,540.80	-35,884,893.93	31/12/2016
D 12 320 12	PAGO CXP-120 DIC-2016 F-A171907,16.43.7	0.00	0.00	13,456.59	-35,884,893.93	31/12/2016

D 12 320 13	PAGO CXP-120 DIC-2016 F-A171907,16.43.7	0.00	0.00	73,856.00	-35,884,893.93	31/12/2016
D 12 329 4	PAGO CXP-1131 DIC-16 CURSO DE INGLES 06	0.00	0.00	189,263.25	-35,884,893.93	31/12/2016
D 12 330 4	PAGO CXP-11179 DIC-2016 SUBSIDIO CORRESP	0.00	0.00	5,500,000.00	-35,884,893.93	31/12/2016
D 12 333 4	PAGO CXP-1182 F-7706 SUBSIDIO PARA GASTO	0.00	0.00	2,500,000.00	-35,884,893.93	31/12/2016
D 12 342 4	PAGO CXP-1183 F-7707 SUBSIDIO PARA GASTO	0.00	0.00	5,006,213.84	-35,884,893.93	31/12/2016
D 12 352 4	PAGO CXP 1191 DIC/16 REPARACION Y MTTO D	0.00	0.00	270,000.00	-35,884,893.93	31/12/2016
D 12 365 4	REGISTRO DE ADELANTO DE PARTICIPACIONES D	0.00	50,000,000.00	0.00	-35,884,893.93	31/12/2016
E 12 526 4	GARCIA MEDINA ISRAEL	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 527 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 12 528 4	BOLAÑOS ESTRADA RODOLFO EUSEBIO	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 529 4	ROMERO SANCHEZ TAMMY DIANA	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 530 4	ROSALES SANDOVAL JESUS EDUARDO	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 531 4	PIZANO HERNANDEZ MARIBEL	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 532 4	LICEA HERNANDEZ SAUL	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 533 4	ISLAS RAMIREZ LUIS ANTONIO	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 534 4	MACIEL RODRIGUEZ VICTOR	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 535 4	SAUSTE CABALLERO DIEGO	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 536 4	RUIZ CARBAJAL ALEJANDRO	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 537 4	FERNANDEZ BARDALES EDUARDO IVAN	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 538 4	NIETO HERNANDEZ JOSE ANTONIO	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 539 4	NAVARRETE LEON SALOMON	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 540 4	GARCIA PEREZ GERMAN	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 541 4	MARTINEZ ORTIZ MARTIN	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 542 4	JUAREZ CRUZ FERNANDO	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 543 4	SANCHEZ LOPEZ SALVADOR	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 544 4	NOLASCO MORALES EMMANUEL	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 545 4	CAMACHO SOSAS ARMANDO	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 546 4	CORTES MACIEL HECTOR ROGELIO	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 547 4	SOTO RODRIGUEZ EFRAIN	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 548 4	GUTIERREZ CUEVAS HECTOR	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 549 4	DELGADO RUBIO CARLOS MARIO	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 550 4	ESCAMILLA VAZQUEZ JOSE ROBERTO	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 551 4	LOZANO GUTIERREZ MARTIN	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 552 4	RUBIO HERNANDEZ AMADOR	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 553 4	REBOLLO MENA DANIEL	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 554 4	ALVARADO GARCIA JESUS	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 555 4	OSORIO ROSAS JAFFET JOSAFFAT	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 556 4	MONDRAGON VALDES HUGO	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 557 4	GUTIERREZ CUEVAS GERARDO	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 558 4	ESCAMILLA MEJIA JUAN CARLOS	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 559 4	GONZALEZ FLORES MIGUEL ANGEL	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 560 4	VAZQUEZ GERARDO JOSE ANTONIO	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 561 4	LOPEZ AYALA GABRIEL	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 562 4	RIVERA GONZALEZ VICENTE JESUS	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 563 4	MEJIA CORNEJO ROBERTO	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 564 4	CONTRERAS AVILA DAVID ANTONIO	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 565 4	CONTRERAS AVILA PABLO	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 566 4	MARTINEZ GAMBOA ERIK	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 567 4	ESTRADA MARTINEZ ROGELIO ELEAZAR	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 568 4	VARGAS HERNANDEZ TRINIDAD	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 569 4	GUTIERREZ CHAVEZ JOSE JACINTO	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 570 1	CANCELADO	0.00	0.00	0.00	-35,884,893.93	31/12/2016
E 12 571 4	GONZALEZ CARDENAS ARMANDO	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 572 4	GUTIERREZ GONZALEZ CARLOS MANUEL	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 573 4	BORBON MUCIÑO ALEJANDRO	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 574 4	GOMEZ CASAS JORGE ARTURO	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 575 4	DEL ANGEL HERNANDEZ EDGAR AARON	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 576 4	DEL ANGEL HERNANDEZ CESAR JONATHAN	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 577 4	BARRIENTOS PAEZ EDUARDO DANIEL	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 578 4	GONZALEZ PEREZ DANIEL ALBERTO	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 579 4	RESENDIZ GARCIA JUAN CARLOS	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 580 4	LOPEZ DELGADILLO OSCAR	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 581 4	CARRASCO RAMIREZ NOE FELIPE	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 582 4	GONZALEZ RODRIGUEZ FIDEL	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 583 4	ESPINOSA GARCIA MARCO DANIEL	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 584 4	SANCHEZ ALARCON MARIO ALBERTO	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 585 4	MORENO HERNANDEZ GIOVANNI	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
E 12 586 4	ZARAGOZA MONROY BRIAN SAMUEL	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016

	E 12 587 4	AGUIRRE SALAZAR RICARDO	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
	E 12 588 4	ORDOÑEZ ACOSTA OMAR	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
	E 12 589 4	VILLA CHAVEZ ISMAEL	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
	E 12 590 4	GALVAN IZQUIERDO RAFAEL DANIEL	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
	E 12 591 4	ARISTA MORENO JORGE	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
	E 12 592 4	DIAZ MEZA BENJAMIN	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
	E 12 593 4	ALCALA REYES EDUARDO ALBERTO	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
	E 12 594 4	GUTIERREZ ZUÑIGA OSCAR MANUEL	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
	E 12 595 4	RAZO ALONSO MAURICIO	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
	E 12 596 4	REAL NAVARRO ROMUALDO CESAR	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
	E 12 597 4	MANZANO GARCIA ANGEL	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
	E 12 598 4	RESENDIZ RAMIREZ SAMUEL	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
	E 12 599 4	GUERRERO GONZALEZ ALMA PATRICIA	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
	E 12 600 4	RODRIGUEZ ALCANTARA RAFAEL	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
	E 12 601 4	TREJO MONTIEL HUMBERTO	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
	E 12 602 4	PORTILLO JOSE FELIPE	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
	E 12 603 4	MELGAREJO MORELOS JUAN CARLOS	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
	E 12 604 4	TREJO BELTRAN OACAR ESTEBAN	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
	E 12 605 4	JIMENEZ HERNANDEZ CESAR	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
	E 12 606 4	CRUZ JUNA JORGE ALBERTO	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
	E 12 607 4	OROZCO MERLO ERIC	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
	E 12 608 4	MIRANDA PEÑALOZA JUAN	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
	E 12 609 4	HERNANDEZ SANTOS FERNANDO GABRIEL	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
	E 12 610 4	FRAGOSO LOPEZ EFREN	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
	E 12 611 4	ESTRADA ESTRADA JUAN JESUS	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
	E 12 612 4	BUIS GARCIA RICARDO EUGENIO	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
	E 12 613 4	COVELO MENCIA MANUEL EUFRASIO	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
	E 12 614 4	MUNGUIA REYES JOSE TRINIDAD	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
	E 12 615 4	ORTEGA MEDINA AURELIO FABIAN	0.00	0.00	21,000.00	-35,884,893.93	31/12/2016
	I 12 31 68	INTERESES REC. PROPIOS CTA. 2016 BNT. D	0.00	5,799.46	0.00	-35,884,893.93	31/12/2016
	I 12 31 351	PARTICIPACIONES FEDERALES Y ESTATALES D	0.00	92,376,379.20	0.00	-35,884,893.93	31/12/2016
	I 12 31 352	PARTICIPACIONES FEDERALES Y ESTATALES D	0.00	1,055,407.00	0.00	-35,884,893.93	31/12/2016
1112 000000011 000000000000059	0420722137	PROGRAMA PFTPG 2016	0.00	454,076.23	298,221.92	155,854.31	31/12/2016
	I 3 31 223	DEPOSITO EN EFECTIVO POR APERTURA DE CUE	0.00	1.00	0.00	155,854.31	31/12/2016
	D 5 237 1	TRASPASO DE LA C TA. 2016 BNT. A LA CTA.	0.00	10,000.00	0.00	155,854.31	31/12/2016
	I 5 31 236	INTERESES PFTPG/16 CTA. 2137 BNT. MAYO	0.00	38.75	0.00	155,854.31	31/12/2016
	I 5 31 464	PRIMER APORTACION DEL PROG. INMUJERES 20	0.00	200,000.00	0.00	155,854.31	31/12/2016
	I 6 30 76	INTERESES PFTPG/16 CTA. 2137 BNT. JUNIO	0.00	38.51	0.00	155,854.31	31/12/2016
	I 6 30 390	INTERESES PROG. PFTPG/16 CTA. 2137 BNT.	0.00	1.44	0.00	155,854.31	31/12/2016
	I 6 30 398	DEPOSITO EN EFECTIVO CTA. 2137 BNT. ABR	0.00	1.00	0.00	155,854.31	31/12/2016
	D 7 178 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	0.00	145,653.22	0.00	155,854.31	31/12/2016
	D 7 211 4	COMISIONES BANCARIAS CTA. 2137 BNT. JULI	0.00	0.00	10.32	155,854.31	31/12/2016
	E 7 2681 8	ALFA M&A CONSULTORES S.C.	0.00	0.00	80,000.00	155,854.31	31/12/2016
	D 8 153 4	COMISIONES BANCARIAS CTA. 2137 BNT. AGOS	0.00	0.00	16.24	155,854.31	31/12/2016
	D 8 247 6	PAGO CXP 418 AGO/16 LISTA DE RAYA OBRAS P	0.00	0.00	94,952.00	155,854.31	31/12/2016
	I 8 31 72	INTERESES PROG. PFTPG/16 CTA. 2137 BNT.	0.00	28.56	0.00	155,854.31	31/12/2016
	I 8 31 297	INTERESES PFTPG/16 CTA. 2137 BNT. AGOST	0.00	30.90	0.00	155,854.31	31/12/2016
	D 9 302 2	RECLASIFICACION PARCIAL PD. 247 AGO/16 PO	0.00	94,952.00	0.00	155,854.31	31/12/2016
	D 9 314 4	CANCELACION POLIZA DE EGRESOS 764 CHEQUE	0.00	3,243.36	0.00	155,854.31	31/12/2016
	I 9 29 100	INTERESES PROG. PFTPG/16 CTA. 2137 BNT.	0.00	23.85	0.00	155,854.31	31/12/2016
	D 10 272 1	RECLASIFICACION PARCIAL POR ERROR EN EL	0.00	0.00	3,243.36	155,854.31	31/12/2016
	I 10 31 72	INTERESES PFTPG/16 CTA. 2137 BNT. OCTUB	0.00	24.65	0.00	155,854.31	31/12/2016
	I 11 30 72	INTERESES PFTPG/16 CTA. 2137 BNT. NOVIE	0.00	23.86	0.00	155,854.31	31/12/2016
	D 12 282 2	TRASPASO DE LA CTA. 2137 BNT. A LA CTA.	0.00	0.00	120,000.00	155,854.31	31/12/2016
	I 12 31 72	INTERESES PROG. DE PFTPG/16 CTA. 2137 BN	0.00	15.13	0.00	155,854.31	31/12/2016
1112 000000011 000000000000060	0420722146	FORTAMUN 2016	0.00	253,870,616.33	249,315,625.04	4,554,991.29	31/12/2016
	I 3 31 219	DEPOSITO EN EFECTIVO POR APERTURA DE CUE	0.00	1.00	0.00	4,554,991.29	31/12/2016
	D 5 273 4	COMISIONES BANCARIAS CTA. 2146 BNT. MAYO	0.00	0.00	452.40	4,554,991.29	31/12/2016
	E 5 57 1	DEPOSITO POR APERTURA DE CUENTA	0.00	10,000.00	0.00	4,554,991.29	31/12/2016
	I 5 31 247	QUINTA MINISTACION DEL PROG. FORTAMUN/16	0.00	12,162,352.88	0.00	4,554,991.29	31/12/2016
	I 5 31 251	INTERESES FORTAMUN/16 CTA. 2146 BNT. MA	0.00	95.71	0.00	4,554,991.29	31/12/2016
	D 6 287 4	PAGO CXP 749 JUN/16 FACT-228 A 338,347 1E	0.00	0.00	1,500,000.00	4,554,991.29	31/12/2016
	I 6 30 83	SEXTA APORTACION DEL PROG. FORTAMUN /16 C	0.00	36,820,470.27	0.00	4,554,991.29	31/12/2016
	I 6 30 87	INTERESES DEL FORTAMUN/16 CTA. 2146 BNT.	0.00	3,114.85	0.00	4,554,991.29	31/12/2016
	D 7 106 2	REINTEGRO DE LA CTA. 2146 BNT. A LA CTA.	0.00	0.00	33,900,000.00	4,554,991.29	31/12/2016
	D 7 131 2	REINTEGRO DE LA CTA.2146 BNT. A LA CTA.	0.00	0.00	11,181,153.00	4,554,991.29	31/12/2016
	D 7 212 4	COMISIONES BANCARIAS CTA. 2146 BNT. JULI	0.00	0.00	10.32	4,554,991.29	31/12/2016
	I 7 31 203	SEPTIMA MINISTRACION DEL PROG. FORTAMUN/	0.00	41,617,725.40	0.00	4,554,991.29	31/12/2016

I 7 31 207	INTERESES FORTAMUN/16 CTA. 2146 BNTE. JU	0.00	8,172.44	0.00	4,554,991.29	31/12/2016
D 8 154 4	COMISIONES BANCARIAS CTA. 2146 BNTE. AGOS	0.00	0.00	57.52	4,554,991.29	31/12/2016
D 8 238 5	PAGO 50% CXP 363 AGO/15 FACT. A1035 ADQ	0.00	0.00	797,518.56	4,554,991.29	31/12/2016
D 8 255 5	PAGO CXP 439 AGO/16 FACT. 532-547 Y 549-5	0.00	0.00	6,424,000.00	4,554,991.29	31/12/2016
E 8 43 1	CANCELADA	0.00	0.00	0.00	4,554,991.29	31/12/2016
E 8 44 1	CANCELADA	0.00	0.00	0.00	4,554,991.29	31/12/2016
E 8 45 1	CANCELADA	0.00	0.00	0.00	4,554,991.29	31/12/2016
E 8 46 4	CONCRETOS ASFALTICOS PIRAMIDE, S.A. DE C.V	0.00	0.00	4,112,455.00	4,554,991.29	31/12/2016
E 8 251 1	CANCELADA	0.00	0.00	0.00	4,554,991.29	31/12/2016
I 8 31 76	INTERESES FORTAMUN/16 CTA. 2146 BNTE. AGO	0.00	7,287.22	0.00	4,554,991.29	31/12/2016
I 8 31 83	OCTAVA MINISTRACION FORTAMUN/16 CTA. 2146	0.00	10,267,742.92	0.00	4,554,991.29	31/12/2016
D 9 179 1	REINTEGRO DE LA CTA. 2016 A LA CTA. 2146	0.00	50,460.00	0.00	4,554,991.29	31/12/2016
D 9 252 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	1,608,533.41	0.00	4,554,991.29	31/12/2016
D 9 270 2	TRASPASO DE LA CTA. 2146 BNTE. A LA CTA.	0.00	0.00	1,608,533.41	4,554,991.29	31/12/2016
D 9 271 4	PAGO CXP 11 AGO/16 FACT. C009643 Y 9706	0.00	0.00	1,740,000.00	4,554,991.29	31/12/2016
D 9 272 4	PRIMER PAGO CXP 23 AGO/16 FACT. A74839 AD	0.00	0.00	10,000,000.00	4,554,991.29	31/12/2016
D 9 293 4	PRIMER PAGO CXP 854 SEP/16 FACT. A2094,A2	0.00	0.00	4,041,429.56	4,554,991.29	31/12/2016
D 9 296 1	TRASPASO DE LA CTA. 0480 BNTE. A LA CTA.	0.00	329,846.85	0.00	4,554,991.29	31/12/2016
D 9 297 2	TRASPASO DE LA CTA. 2146 BNTE. A LA CTA.	0.00	0.00	329,846.85	4,554,991.29	31/12/2016
D 9 303 4	COMISIONES BANCARIAS CTA. 2146 BNTE. SEPT	0.00	0.00	36.88	4,554,991.29	31/12/2016
E 9 618 1	CANCELADO	0.00	0.00	0.00	4,554,991.29	31/12/2016
E 9 619 1	CANCELADO	0.00	0.00	0.00	4,554,991.29	31/12/2016
E 9 620 1	CANCELADO	0.00	0.00	0.00	4,554,991.29	31/12/2016
E 9 621 1	CANCELADO	0.00	0.00	0.00	4,554,991.29	31/12/2016
E 9 622 4	CARULI CONSTRUCCIONES S.C.	0.00	0.00	9,041,821.14	4,554,991.29	31/12/2016
E 9 623 4	COLECTIVO A+U S.A. DE C.V.	0.00	0.00	7,811,911.98	4,554,991.29	31/12/2016
I 9 29 104	INTERESES FORTAMUN/16 CTA. 2146 BNTE. SE	0.00	5,192.07	0.00	4,554,991.29	31/12/2016
I 9 29 111	NOVENA MINISTRACION DEL FORTAMUN/16 CTA.	0.00	40,521,105.80	0.00	4,554,991.29	31/12/2016
I 9 29 291	APORTACION DEL PROG. FEFOM/16 SEPTIEMBRE	0.00	4,769,532.17	0.00	4,554,991.29	31/12/2016
D 10 157 4	PAGO CXP 309 AGO/16 FACT. A1034 ADQ DE U	0.00	0.00	1,007,997.87	4,554,991.29	31/12/2016
D 10 157 5	PAGO CXP 309 AGO/16 FACT. A1034 ADQ DE U	0.00	0.00	671,998.58	4,554,991.29	31/12/2016
D 10 214 1	TRASPASO DE LA CTA. 2146 BNTE. A LA CTA.	0.00	63,973.25	0.00	4,554,991.29	31/12/2016
D 10 273 2	RECLASIFICACION PARCIAL POLIZA DE INGRES	0.00	0.00	4,769,535.17	4,554,991.29	31/12/2016
D 10 274 4	COMISIONES BANCARIAS CTA. 2146 BNTE. OCT	0.00	0.00	238.96	4,554,991.29	31/12/2016
D 10 293 4	PAGO PD. 289 OCT/16 RECLASIFICACION DE LA	0.00	0.00	2,140,000.00	4,554,991.29	31/12/2016
D 10 293 5	PAGO PD. 289 OCT/16 RECLASIFICACION DE LA	0.00	0.00	2,780,664.00	4,554,991.29	31/12/2016
E 10 1 1	CANCELADO	0.00	0.00	0.00	4,554,991.29	31/12/2016
E 10 2 4	COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	13,027,156.00	4,554,991.29	31/12/2016
E 10 3 4	COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	16,807,019.00	4,554,991.29	31/12/2016
E 10 120 4	COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	10,000,000.00	4,554,991.29	31/12/2016
E 10 237 4	COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	11,869,298.00	4,554,991.29	31/12/2016
I 10 31 76	INTERESES FORTAMUN/16 CTA. 2146 BNTE. OC	0.00	3,093.08	0.00	4,554,991.29	31/12/2016
I 10 31 244	DECIMA MINISTRACION FORTAMUN/16 OCTUBRE	0.00	34,104,986.92	0.00	4,554,991.29	31/12/2016
I 10 31 426	DEPOSITO EN EFECTIVO CTA. 2146 BNTE. OC	0.00	178.00	0.00	4,554,991.29	31/12/2016
D 11 111 6	PAGO CXP 90 FACT. A174907, A174909 Y A17	0.00	0.00	150,804.81	4,554,991.29	31/12/2016
D 11 111 7	PAGO CXP 90 FACT. A174907, A174909 Y A17	0.00	0.00	153,549.86	4,554,991.29	31/12/2016
D 11 111 8	0420722146 FORTAMUN 2016	0.00	0.00	136,667.76	4,554,991.29	31/12/2016
D 11 212 6	PAGO CXP 2 NOV/16 FACT. A175559,18,19,A1	0.00	0.00	134,453.45	4,554,991.29	31/12/2016
D 11 212 7	PAGO CXP 2 NOV/16 FACT. A175559,18,19,A1	0.00	0.00	132,825.50	4,554,991.29	31/12/2016
D 11 212 8	PAGO CXP 2 NOV/16 FACT. A175559,18,19,A1	0.00	0.00	140,513.43	4,554,991.29	31/12/2016
D 11 212 9	PAGO CXP 2 NOV/16 FACT. A175559,18,19,A1	0.00	0.00	142,305.29	4,554,991.29	31/12/2016
D 11 212 10	PAGO CXP 2 NOV/16 FACT. A175559,18,19,A	0.00	0.00	143,891.24	4,554,991.29	31/12/2016
D 11 212 11	PAGO CXP 2 NOV/16 FACT. A175559,18,19,A	0.00	0.00	139,514.39	4,554,991.29	31/12/2016
D 11 212 12	PAGO CXP 2 NOV/16 FACT. A175559,18,19,A	0.00	0.00	149,315.95	4,554,991.29	31/12/2016
D 11 213 6	PAGO CXP 1 NOV/16 FACT. A174101,A174126,	0.00	0.00	89,912.97	4,554,991.29	31/12/2016
D 11 213 7	PAGO CXP 1 NOV/16 FACT. A174101,A174126,	0.00	0.00	193,445.01	4,554,991.29	31/12/2016
D 11 213 8	PAGO CXP 1 NOV/16 FACT. A174101,A174126,	0.00	0.00	151,297.31	4,554,991.29	31/12/2016
D 11 213 9	PAGO CXP 1 NOV/16 FACT. A174101,A174126,	0.00	0.00	130,074.91	4,554,991.29	31/12/2016
D 11 213 10	PAGO CXP 1 NOV/16 FACT. A174101,A174126	0.00	0.00	135,007.79	4,554,991.29	31/12/2016
D 11 213 11	PAGO CXP 1 NOV/16 FACT. A174101,A174126	0.00	0.00	128,936.24	4,554,991.29	31/12/2016
D 11 213 12	PAGO CXP 1 NOV/16 FACT. A174101,A174126	0.00	0.00	132,523.33	4,554,991.29	31/12/2016
D 11 213 13	PAGO CXP 1 NOV/16 FACT. A174101,A174126	0.00	0.00	121,602.28	4,554,991.29	31/12/2016
D 11 213 14	PAGO CXP 1 NOV/16 FACT. A174101,A174126	0.00	0.00	119.66	4,554,991.29	31/12/2016
D 11 213 15	PAGO CXP 1 NOV/16 FACT. A174101,A174126	0.00	0.00	128,281.41	4,554,991.29	31/12/2016
D 11 213 16	PAGO CXP 1 NOV/16 FACT. A174101,A174126	0.00	0.00	129,405.33	4,554,991.29	31/12/2016
D 11 213 17	PAGO CXP 1 NOV/16 FACT. A174101,A174126	0.00	0.00	134,448.67	4,554,991.29	31/12/2016
D 11 213 18	PAGO CXP 1 NOV/16 FACT. A174101,A174126	0.00	0.00	129,534.82	4,554,991.29	31/12/2016
D 11 213 19	PAGO CXP 1 NOV/16 FACT. A174101,A174126	0.00	0.00	131,002.98	4,554,991.29	31/12/2016

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D 11 213 20	PAGO CXP 1 NOV/16 FACT. A174101,A174126	0.00	0.00	123,369.27	4,554,991.29	31/12/2016
D 11 213 21	PAGO CXP 1 NOV/16 FACT. A174101,A174126	0.00	0.00	123,566.36	4,554,991.29	31/12/2016
D 11 213 22	PAGO CXP 1 NOV/16 FACT. A174101,A174126	0.00	0.00	132,504.66	4,554,991.29	31/12/2016
D 11 213 23	PAGO CXP 1 NOV/16 FACT. A174101,A174126	0.00	0.00	129,812.73	4,554,991.29	31/12/2016
D 11 213 24	PAGO CXP 1 NOV/16 FACT. A174101,A174126	0.00	0.00	131,833.43	4,554,991.29	31/12/2016
D 11 213 25	PAGO CXP 1 NOV/16 FACT. A174101,A174126	0.00	0.00	126,714.83	4,554,991.29	31/12/2016
D 11 213 26	PAGO CXP 1 NOV/16 FACT. A174101,A174126	0.00	0.00	135,523.81	4,554,991.29	31/12/2016
D 11 214 6	PAGO CXP 119 NOV/16 FACT. A171917,18,44,	0.00	0.00	130,533.53	4,554,991.29	31/12/2016
D 11 214 7	PAGO CXP 119 NOV/16 FACT. A171917,18,44,	0.00	0.00	136,211.58	4,554,991.29	31/12/2016
D 11 214 8	PAGO CXP 119 NOV/16 FACT. A171917,18,44,	0.00	0.00	132,971.13	4,554,991.29	31/12/2016
D 11 214 9	PAGO CXP 119 NOV/16 FACT. A171917,18,44,	0.00	0.00	142,131.28	4,554,991.29	31/12/2016
D 11 214 10	PAGO CXP 119 NOV/16 FACT. A171917,18,44,	0.00	0.00	145,319.10	4,554,991.29	31/12/2016
D 11 214 11	PAGO CXP 119 NOV/16 FACT. A171917,18,44,	0.00	0.00	148,374.28	4,554,991.29	31/12/2016
D 11 214 12	PAGO CXP 119 NOV/16 FACT. A171917,18,44,	0.00	0.00	147,681.25	4,554,991.29	31/12/2016
D 11 215 6	PAGO CXP 77 NOV/16 FACT. A175611,A175638	0.00	0.00	133,678.11	4,554,991.29	31/12/2016
D 11 215 7	PAGO CXP 77 NOV/16 FACT. A175611,A175638	0.00	0.00	121,078.67	4,554,991.29	31/12/2016
D 11 215 8	PAGO CXP 77 NOV/16 FACT. A175611,A175638	0.00	0.00	124,857.90	4,554,991.29	31/12/2016
D 11 250 4	COMISIONES BANCARIAS CTA. 2146 BNTE. NOV	0.00	0.00	482.16	4,554,991.29	31/12/2016
D 11 262 4	SEGUNDO PAGO CXP 854 SEP/16 FACT. A2094,	0.00	0.00	2,309,388.32	4,554,991.29	31/12/2016
E 11 120 4	SOL FIRMA NEGOCIOS S.A. DE C.V.	0.00	0.00	9,495,429.08	4,554,991.29	31/12/2016
E 11 147 4	CASTRO GONZALEZ JACQUELINE PENELOPE	0.00	0.00	809,132.46	4,554,991.29	31/12/2016
E 11 326 1	CANCELADO	0.00	0.00	0.00	4,554,991.29	31/12/2016
E 11 336 4	COMISION FEDERAL DE ELECTROCIDAD	0.00	0.00	14,000,000.00	4,554,991.29	31/12/2016
I 11 30 96	INTERESES FORTAMUN/16 CTA. 2146 BNTE. NO	0.00	2,589.60	0.00	4,554,991.29	31/12/2016
I 11 30 103	ONCEAVA MINISTRACION FORTAAMUN/16 NOVIE	0.00	10,092,123.04	0.00	4,554,991.29	31/12/2016
D 12 159 6	PAGO CXP 110 DIC/16 FACT A178502,10,27,5	0.00	0.00	150,440.60	4,554,991.29	31/12/2016
D 12 159 7	PAGO CXP 110 DIC/16 FACT A178502,10,27,5	0.00	0.00	99,307.89	4,554,991.29	31/12/2016
D 12 159 8	PAGO CXP 110 DIC/16 FACT A178502,10,27,5	0.00	0.00	148,737.45	4,554,991.29	31/12/2016
D 12 159 9	PAGO CXP 110 DIC/16 FACT A178502,10,27,5	0.00	0.00	122,585.07	4,554,991.29	31/12/2016
D 12 159 10	PAGO CXP 110 DIC/16 FACT A178502,10,27,	0.00	0.00	122,132.15	4,554,991.29	31/12/2016
D 12 159 11	PAGO CXP 110 DIC/16 FACT A178502,10,27,	0.00	0.00	135,842.43	4,554,991.29	31/12/2016
D 12 159 12	PAGO CXP 110 DIC/16 FACT A178502,10,27,	0.00	0.00	125,613.97	4,554,991.29	31/12/2016
D 12 159 13	PAGO CXP 110 DIC/16 FACT A178502,10,27,	0.00	0.00	136,125.49	4,554,991.29	31/12/2016
D 12 159 14	PAGO CXP 110 DIC/16 FACT A178502,10,27,	0.00	0.00	126,969.12	4,554,991.29	31/12/2016
D 12 163 6	PAGO CXP 108 DIC/16 FACT. A177353,A18029	0.00	0.00	124,660.88	4,554,991.29	31/12/2016
D 12 163 7	PAGO CXP 108 DIC/16 FACT. A177353,A18029	0.00	0.00	134,923.05	4,554,991.29	31/12/2016
D 12 163 8	PAGO CXP 108 DIC/16 FACT. A177353,A18029	0.00	0.00	122,532.12	4,554,991.29	31/12/2016
D 12 163 9	PAGO CXP 108 DIC/16 FACT. A177353,A18029	0.00	0.00	131,922.91	4,554,991.29	31/12/2016
D 12 163 10	PAGO CXP 108 DIC/16 FACT. A177353,A1802	0.00	0.00	124,635.02	4,554,991.29	31/12/2016
D 12 163 11	PAGO CXP 108 DIC/16 FACT. A177353,A1802	0.00	0.00	118,704.53	4,554,991.29	31/12/2016
D 12 163 12	PAGO CXP 108 DIC/16 FACT. A177353,A1802	0.00	0.00	128,517.93	4,554,991.29	31/12/2016
D 12 211 4	PAGO CXP 548 NOV/16 FACT. A1119 ADQ DE T	0.00	0.00	2,519,994.67	4,554,991.29	31/12/2016
D 12 212 4	PAGO CXP 549 NOV/16 FACT.A1134 ADQ DE UN	0.00	0.00	797,518.56	4,554,991.29	31/12/2016
D 12 254 2	TRASPASO DE LA CTA. 2146 BNTE. A LA CTA.	0.00	0.00	30,000,000.00	4,554,991.29	31/12/2016
D 12 284 1	TRASPASO DE LA CTA. 9471 BBVA. A LA CTA.	0.00	30,000,000.00	0.00	4,554,991.29	31/12/2016
D 12 339 4	COMISIONES BANCARIAS CTA. 2146 BNTE. DEL	0.00	0.00	181.36	4,554,991.29	31/12/2016
D 12 343 4	PAGO CXP-854 SEP-2016 F-A2094-A2097-A210	0.00	0.00	9,814,900.36	4,554,991.29	31/12/2016
D 12 343 5	PAGO CXP-854 SEP-2016 F-A2094-A2097-A210	0.00	0.00	1,154,694.16	4,554,991.29	31/12/2016
E 12 1059 4	COMISION FEDERAL DE ELECTRICIDAD	0.00	0.00	15,371,522.79	4,554,991.29	31/12/2016
I 12 31 76	INTERESES FORTAMUN/16 CTA. 2146 BNTE. DI	0.00	2,995.53	0.00	4,554,991.29	31/12/2016
I 12 31 243	SUBSIDIO POR CONCEPTO DE AGUA EN BLOQUE	0.00	31,419,043.92	0.00	4,554,991.29	31/12/2016
0420722155	FEFOM 2016	0.00	94,880,759.66	39,774,195.37	55,106,564.29	31/12/2016
I 3 31 227	DEPOSITO EN EFECTIVO POR APERTURA DE CUE	0.00	1.00	0.00	55,106,564.29	31/12/2016
D 5 238 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	10,000.00	0.00	55,106,564.29	31/12/2016
D 5 266 4	COMISIONES BANCARIAS CTA. 2155 BNTE. MAYO	0.00	0.00	904.80	55,106,564.29	31/12/2016
D 6 205 4	COMISIONES BANCARIAS CTA. 2155 BNTE. JUNI	0.00	0.00	452.40	55,106,564.29	31/12/2016
I 7 31 211	APORTACION DEL FEFOM/16 CTA. 2155 BNTE.	0.00	9,539,064.34	0.00	55,106,564.29	31/12/2016
I 7 31 215	INTERESES FEFOM/16 CTA. 2155 BNTE. JULIO	0.00	1,560.13	0.00	55,106,564.29	31/12/2016
D 8 227 4	PAGO A CAPITAL DEL CONVENIO CON EL ISSEMY	0.00	0.00	9,539,064.34	55,106,564.29	31/12/2016
I 8 31 87	INTERESES FEFOM/16 CTA. 2155 BNTE. AGOSTO	0.00	2,042.76	0.00	55,106,564.29	31/12/2016
I 8 31 91	APORTACION DEL FEFOM/16 CTA. 2155 BNTE. A	0.00	4,769,532.17	0.00	55,106,564.29	31/12/2016
D 9 284 1	TRASPASO DE LA CTA. 4506 BNTE. A LA CTA.	0.00	33,386,725.17	0.00	55,106,564.29	31/12/2016
D 9 304 4	COMISIONES BANCARIAS CTA. 2155 BNTE. SEPT	0.00	0.00	113.52	55,106,564.29	31/12/2016
D 9 318 4	PAGO CXP 1486 SEP/16 FACT.1567 ADQ DE DIV	0.00	0.00	838,046.80	55,106,564.29	31/12/2016
D 9 319 4	PAGO CXP 1496 SEP/16 FACT. 2351 30% DE A	0.00	0.00	1,784,583.38	55,106,564.29	31/12/2016
D 9 320 4	PAGO CXP 1495 SEP/16 FACT. 2016 30% DE A	0.00	0.00	1,069,573.86	55,106,564.29	31/12/2016
D 9 321 4	PAGO CXP 1494 SEP/15 FACT. 2016 30% DE A	0.00	0.00	923,481.54	55,106,564.29	31/12/2016
D 9 322 4	PAGO CXP 1493 SEP/16 FACT. 436 30% DE AN	0.00	0.00	595,223.29	55,106,564.29	31/12/2016

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D 9 323 4	PAGO CXP 1492 SEP/16 FACT. 2021 30% DE A	0.00	0.00	686,441.34	55,106,564.29	31/12/2016
D 9 324 4	PAGO CXP 1490 SEP/16 FACT. 03B4 30% DE AN	0.00	0.00	3,738,608.63	55,106,564.29	31/12/2016
I 9 29 115	INTERESES FEFOM/16 CTA. 2155 BNTE. SEPTI	0.00	4,220.50	0.00	55,106,564.29	31/12/2016
I 9 29 287	40% DE LA APORTACION DEL PROG. FEFOM/16	0.00	19,078,025.68	0.00	55,106,564.29	31/12/2016
D 10 156 4	PAGO CXP 246 OCT/16 FACT.A1070 ANTICIPO	0.00	0.00	2,407,351.65	55,106,564.29	31/12/2016
D 10 236 4	PAGO CXP 365 AGO/16 FACT. 30 IMPERMEABIL	0.00	0.00	38,253.02	55,106,564.29	31/12/2016
D 10 237 4	PAGO CXP 366 AGO/16 FACT. 32 COLOCACION	0.00	0.00	92,129.25	55,106,564.29	31/12/2016
D 10 238 4	PAGO CXP 254 AGO/16 FACT. 27 PUERTA DE A	0.00	0.00	79,279.19	55,106,564.29	31/12/2016
D 10 239 4	PAGO CXP 113 JUL/16 FACT.28 COLOCACION D	0.00	0.00	471,756.08	55,106,564.29	31/12/2016
D 10 273 1	RECLASIFICACION PARCIAL POLIZA DE INGRES	0.00	4,769,535.17	0.00	55,106,564.29	31/12/2016
D 10 275 4	COMISIONES BANCARIAS CTA. 2155 BNTE. OCT	0.00	0.00	10.32	55,106,564.29	31/12/2016
D 10 276 2	TRASPASO DE LA CTA. 2155 BNTE. A LA CTA.	0.00	0.00	555,227.69	55,106,564.29	31/12/2016
I 10 31 80	INTERESES FEFOM/16 CTA. 2155 BNTE. OCTUB	0.00	12,778.39	0.00	55,106,564.29	31/12/2016
I 10 31 251	APORTACION DEL PROG. FEFOM/16 OCTUBRE 2	0.00	4,769,532.16	0.00	55,106,564.29	31/12/2016
I 10 31 255	APORTACION DEL PROG. FEFOM/16 OCTUBRE 2	0.00	9,267,476.06	0.00	55,106,564.29	31/12/2016
I 11 30 107	INTERESES FEFOM/16 CTA. 2155 BNTE. NOVI	0.00	15,154.01	0.00	55,106,564.29	31/12/2016
I 11 30 111	APORTACION PROG. FEFOM/16 CTA. 2155 BNT	0.00	9,239,064.34	0.00	55,106,564.29	31/12/2016
D 12 139 4	PAGO CXP 4 DIC/16 FACT.2433 ESTIM. 01 EC	0.00	0.00	1,145,645.56	55,106,564.29	31/12/2016
D 12 341 4	COMISIONES BANCARIAS CTA. 2155 BNTE. DEL	0.00	0.00	124.00	55,106,564.29	31/12/2016
E 12 91 4	PVG INGENIERIA S.A. DE C.V.	0.00	0.00	842,428.40	55,106,564.29	31/12/2016
E 12 97 4	CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S/A	0.00	0.00	1,137,140.29	55,106,564.29	31/12/2016
E 12 98 1	CANCELADO	0.00	0.00	0.00	55,106,564.29	31/12/2016
E 12 99 4	COMPAÑIA CONSTRUCTORA E INMOBILIARIA KALT	0.00	0.00	2,607,572.98	55,106,564.29	31/12/2016
E 12 100 4	COMPAÑIA CONSTRUCTORA E INMOBILIARIA KAL	0.00	0.00	351,395.01	55,106,564.29	31/12/2016
E 12 101 4	PROVANOMIC S.A. DE C.V.	0.00	0.00	3,727,594.14	55,106,564.29	31/12/2016
E 12 102 4	COMPAÑIA CONSTRUCTORA E INMOBILIARIO KAL	0.00	0.00	1,144,874.70	55,106,564.29	31/12/2016
E 12 618 1	CANCELADO	0.00	0.00	0.00	55,106,564.29	31/12/2016
E 12 619 4	DARIAN EDIFICACIONES S.A. DE C.V.	0.00	0.00	342,062.28	55,106,564.29	31/12/2016
E 12 620 4	DARIAN EDIFICACIONES S.A. DE C.V.	0.00	0.00	138,177.65	55,106,564.29	31/12/2016
E 12 621 4	CONCRETOS ASFALTICOS DE MEXICO S.A. DE C	0.00	0.00	1,857,659.65	55,106,564.29	31/12/2016
E 12 622 1	CANCELADO	0.00	0.00	0.00	55,106,564.29	31/12/2016
E 12 623 4	INTEGRADORA DE APOYO MUNICIPAL S.A. DE C	0.00	0.00	1,421,188.72	55,106,564.29	31/12/2016
E 12 969 4	COMPAÑIA CONSTRUCTORA E INMOBILIARIA KAL	0.00	0.00	2,237,830.89	55,106,564.29	31/12/2016
I 12 31 80	INTERESES FEFOM/16 CTA. 2155 BNTE. DICIE	0.00	16,047.78	0.00	55,106,564.29	31/12/2016
0420722203	FEIEF 2016	0.00	33,757,808.09	33,695,710.07	62,098.02	31/12/2016
D 6 286 2	TRASPASO DE LA CTA. 2203 BNTE. A LA CTA.	0.00	0.00	30,000,000.00	62,098.02	31/12/2016
D 6 300 4	COMISIONES BANCARIAS CTA. 2203 BNTE. JUNI	0.00	0.00	452.40	62,098.02	31/12/2016
I 6 30 382	TRASPASO DE LA CTA. 2203 BNTE. A LA CTA.	0.00	33,749,812.17	0.00	62,098.02	31/12/2016
I 6 30 402	INTERESES FEIEF/16 CTA. 2203 BNTE. JUNIO	0.00	7,174.85	0.00	62,098.02	31/12/2016
I 6 30 406	DEPOSITO POR APERTURA FEIEF/16 CTA. 2203	0.00	1.00	0.00	62,098.02	31/12/2016
D 7 103 2	TRASPASO DE LA CTA. 2203 BNTE. A LA CTA.	0.00	0.00	3,695,257.67	62,098.02	31/12/2016
I 7 31 219	INTERESES FEIEF/16 CTA. 2203 BNTE. JULI	0.00	762.04	0.00	62,098.02	31/12/2016
I 8 31 95	INTERESES FEIEF/16 CTA. 2203 BNTE. AGOSTO	0.00	11.75	0.00	62,098.02	31/12/2016
I 9 29 119	INTERESES FEIEF/16 CTA. 2203 BNTE. SEPT	0.00	11.38	0.00	62,098.02	31/12/2016
I 10 31 84	INTERESES FEIEF/16 CTA. 2203 BNTE. OCTUB	0.00	11.76	0.00	62,098.02	31/12/2016
I 11 30 115	INTERESES FEIEF/16 CTA. 2203 BNTE. NOVI	0.00	11.38	0.00	62,098.02	31/12/2016
I 12 31 84	INTERESES FEIEF/16 CTA. 2203 BNTE. DICIE	0.00	11.76	0.00	62,098.02	31/12/2016
0420722360	RECURSOS PROPIOS	0.00	38,325,069.36	33,126,568.20	5,198,501.16	31/12/2016
D 8 142 2	TRASPASO DE LA CTA. 2360 BNTE. A LA CTA. 0	0.00	0.00	374,491.70	5,198,501.16	31/12/2016
D 8 237 4	COMISIONES BANCARIAS CTA. 2360 BNTE. AGOS	0.00	0.00	3,253.80	5,198,501.16	31/12/2016
I 8 9 5	INGRESOS DEL DIA 09 DE AGOSTO 2016	0.00	21,206.00	0.00	5,198,501.16	31/12/2016
I 8 10 4	INGRESOS DEL DIA 10 DE AGOSTO 2016	0.00	41,062.00	0.00	5,198,501.16	31/12/2016
I 8 11 3	INGRESOS DEL DIA 11 DE AGOSTO 2016	0.00	42,523.00	0.00	5,198,501.16	31/12/2016
I 8 12 3	INGRESOS DEL DIA 12 DE AGOSTO 2016	0.00	32,447.00	0.00	5,198,501.16	31/12/2016
I 8 13 4	INGRESOS DEL DIA 13 DE AGOSTO 2016	0.00	2,045.00	0.00	5,198,501.16	31/12/2016
I 8 15 4	INGRESOS DEL DIA 15 DE AGOSTO 2016	0.00	45,295.00	0.00	5,198,501.16	31/12/2016
I 8 16 4	INGRESOS DEL DIA 16 DE AGOSTO 2016	0.00	47,739.00	0.00	5,198,501.16	31/12/2016
I 8 17 5	INGRESOS DEL DIA 17 DE AGOSTO 2016	0.00	28,753.00	0.00	5,198,501.16	31/12/2016
I 8 18 5	INGRESOS DEL DIA 18 DE AGOSTO 2016	0.00	20,490.00	0.00	5,198,501.16	31/12/2016
I 8 19 6	INGRESOS DEL DIA 19 DE AGOSTO 2016	0.00	30,129.00	0.00	5,198,501.16	31/12/2016
I 8 20 6	INGRESOS DEL DIA 20 DE AGOSTO 2016	0.00	7,265.00	0.00	5,198,501.16	31/12/2016
I 8 22 6	INGRESOS DEL DIA 22 DE AGOSTO 2016	0.00	57,189.00	0.00	5,198,501.16	31/12/2016
I 8 23 6	INGRESOS DEL DIA 23 DE AGOSTO 2016	0.00	40,779.00	0.00	5,198,501.16	31/12/2016
I 8 24 7	INGRESOS DEL DIA 24 DE AGOSTO 2016	0.00	60,295.00	0.00	5,198,501.16	31/12/2016
I 8 25 6	INGRESOS DEL DIA 25 DE AGOSTO 2016	0.00	25,722.00	0.00	5,198,501.16	31/12/2016
I 8 26 5	INGRESOS DEL DIA 26 DE AGOSTO 2016	0.00	42,096.00	0.00	5,198,501.16	31/12/2016
I 8 27 5	INGRESOS DEL DIA 27 DE AGOSTO 2016	0.00	16,423.00	0.00	5,198,501.16	31/12/2016
I 8 29 6	INGRESOS DEL DIA 29 DE AGOSTO 2016	0.00	51,511.00	0.00	5,198,501.16	31/12/2016

18 30 8	INGRESOS DEL DIA 30 DE AGOSTO 2016	0.00	122,474.00	0.00	5,198,501.16	31/12/2016
18 31 301	INTERESES REC. PROPIOS CTA. 2360 BNTE. A	0.00	42.16	0.00	5,198,501.16	31/12/2016
18 31 305	DEPOSITO POR APERTURA DE CUENTA 2360 BNT	0.00	1.00	0.00	5,198,501.16	31/12/2016
18 31 372	INGRESOS DEL DIA 29 DE JULIO 2016	0.00	112,637.00	0.00	5,198,501.16	31/12/2016
D 9 229 2	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	0.00	353,000.00	5,198,501.16	31/12/2016
D 9 258 2	TRASPASO DE LA CTA. 2360 BNTE. A LA CTA.	0.00	0.00	86,520.83	5,198,501.16	31/12/2016
D 9 262 2	TRASPASO DE LA CTA. 2360 BNTE. A LA CTA.	0.00	0.00	500,000.00	5,198,501.16	31/12/2016
D 9 269 2	TRASPASO DE LA CTA. 2360 BNTE. A LA CTA. 0	0.00	0.00	396,030.00	5,198,501.16	31/12/2016
D 9 277 2	TRASPASO DE LA CTA. 2360 BNTE. A LA CTA.	0.00	0.00	50,000.00	5,198,501.16	31/12/2016
D 9 305 4	COMISIONES BANCARIAS CTA. 2360 BNTE. SEPT	0.00	0.00	27,315.66	5,198,501.16	31/12/2016
D 9 306 1	RECLASIFICACION PARCIAL PI 31 DE AGOSTO 2	0.00	876.00	0.00	5,198,501.16	31/12/2016
I 9 1 2	INGRESOS DEL DIA 01 DE SEPTIEMBRE 2016	0.00	3,050.00	0.00	5,198,501.16	31/12/2016
I 9 1 7	INGRESOS DEL DIA 01 DE SEPTIEMBRE 2016	0.00	9,721.00	0.00	5,198,501.16	31/12/2016
I 9 2 2	INGRESOS DEL DIA 02 DE SEPTIEMBRE 2016	0.00	4,260.00	0.00	5,198,501.16	31/12/2016
I 9 2 6	INGRESOS DEL DIA 02 DE SEPTIEMBRE 2016	0.00	21,717.00	0.00	5,198,501.16	31/12/2016
I 9 3 2	INGRESOS DEL DIA 03 DE SEPTIEMBRE 2016	0.00	14,324.00	0.00	5,198,501.16	31/12/2016
I 9 3 4	INGRESOS DEL DIA 03 DE SEPTIEMBRE 2016	0.00	2,531.00	0.00	5,198,501.16	31/12/2016
I 9 4 2	INGRESOS DEL DIA 04 DE SEPTIEMBRE 2016	0.00	17,568.00	0.00	5,198,501.16	31/12/2016
I 9 5 2	INGRESOS DEL DIA 05 DE SEPTIEMBRE 2016	0.00	991.27	0.00	5,198,501.16	31/12/2016
I 9 5 7	INGRESOS DEL DIA 05 DE SEPTIEMBRE 2016	0.00	13,679.00	0.00	5,198,501.16	31/12/2016
I 9 6 2	INGRESOS DEL DIA 06 DE SEPTIEMBRE 2016	0.00	28,016.40	0.00	5,198,501.16	31/12/2016
I 9 6 7	INGRESOS DEL DIA 06 DE SEPTIEMBRE 2016	0.00	28,054.00	0.00	5,198,501.16	31/12/2016
I 9 7 2	INGRESOS DEL DIA 07 DE SEPTIEMBRE 2016	0.00	16,415.00	0.00	5,198,501.16	31/12/2016
I 9 7 7	INGRESOS DEL DIA 07 DE SEPTIEMBRE 2016	0.00	19,371.00	0.00	5,198,501.16	31/12/2016
I 9 8 6	INGRESOS DEL DIA 08 DE SEPTIEMBRE 2016	0.00	26,377.00	0.00	5,198,501.16	31/12/2016
I 9 9 2	INGRESOS DEL DIA 09 DE SEPTIEMBRE 2016	0.00	10,421.30	0.00	5,198,501.16	31/12/2016
I 9 9 6	INGRESOS DEL DIA 09 DE SEPTIEMBRE 2016	0.00	32,781.00	0.00	5,198,501.16	31/12/2016
I 9 10 3	INGRESOS DEL DIA 10 DE SEPTIEMBRE 2016	0.00	8,237.00	0.00	5,198,501.16	31/12/2016
I 9 11 2	INGRESOS DEL DIA 11 DE SEPTIEMBRE 2016	0.00	876.00	0.00	5,198,501.16	31/12/2016
I 9 12 2	INGRESOS DEL DIA 12 DE SEPTIEMBRE 2016	0.00	18,677.00	0.00	5,198,501.16	31/12/2016
I 9 12 7	INGRESOS DEL DIA 12 DE SEPTIEMBRE 2016	0.00	26,745.00	0.00	5,198,501.16	31/12/2016
I 9 13 2	INGRESOS DEL DIA 13 DE SEPTIEMBRE 2016	0.00	15,809.00	0.00	5,198,501.16	31/12/2016
I 9 13 6	INGRESOS DEL DIA 13 DE SEPTIEMBRE 2016	0.00	20,966.00	0.00	5,198,501.16	31/12/2016
I 9 14 2	INGRESOS DEL DIA 14 DE SEPTIEMBRE 2016	0.00	3,652.00	0.00	5,198,501.16	31/12/2016
I 9 14 6	INGRESOS DEL DIA 14 DE SEPTIEMBRE 2016	0.00	38,121.00	0.00	5,198,501.16	31/12/2016
I 9 15 5	INGRESOS DEL DIA 15 DE SEPTIEMBRE 2016	0.00	8,144.00	0.00	5,198,501.16	31/12/2016
I 9 16 2	INGRESOS DEL DIA 17 DE SEPTIEMBRE 2016	0.00	438.00	0.00	5,198,501.16	31/12/2016
I 9 16 4	INGRESOS DEL DIA 17 DE SEPTIEMBRE 2016	0.00	1,889.00	0.00	5,198,501.16	31/12/2016
I 9 18 2	INGRESOS DEL DIA 19 DE SEPTIEMBRE 2016	0.00	3,000.00	0.00	5,198,501.16	31/12/2016
I 9 18 7	INGRESOS DEL DIA 19 DE SEPTIEMBRE 2016	0.00	20,524.00	0.00	5,198,501.16	31/12/2016
I 9 19 6	INGRESOS DEL DIA 20 DE SEPTIEMBRE 2016	0.00	31,117.00	0.00	5,198,501.16	31/12/2016
I 9 20 2	INGRESOS DEL DIA 21 DE SEPTIEMBRE 2016	0.00	2,556.40	0.00	5,198,501.16	31/12/2016
I 9 20 7	INGRESOS DEL DIA 21 DE SEPTIEMBRE 2016	0.00	74,301.00	0.00	5,198,501.16	31/12/2016
I 9 21 2	INGRESOS DEL DIA 22 DE SEPTIEMBRE 2016	0.00	2,629.00	0.00	5,198,501.16	31/12/2016
I 9 21 7	INGRESOS DEL DIA 22 DE SEPTIEMBRE 2016	0.00	42,884.00	0.00	5,198,501.16	31/12/2016
I 9 22 2	INGRESOS DEL DIA 23 DE SEPTIEMBRE 2016	0.00	41,782.00	0.00	5,198,501.16	31/12/2016
I 9 22 6	INGRESOS DEL DIA 23 DE SEPTIEMBRE 2016	0.00	99,855.00	0.00	5,198,501.16	31/12/2016
I 9 23 2	INGRESOS DEL DIA 24 DE SEPTIEMBRE 2016	0.00	3,477.00	0.00	5,198,501.16	31/12/2016
I 9 23 4	INGRESOS DEL DIA 24 DE SEPTIEMBRE 2016	0.00	12,015.00	0.00	5,198,501.16	31/12/2016
I 9 25 2	INGRESOS DEL DIA 26 DE SEPTIEMBRE 2016	0.00	16,320.00	0.00	5,198,501.16	31/12/2016
I 9 25 6	INGRESOS DEL DIA 26 DE SEPTIEMBRE 2016	0.00	93,121.00	0.00	5,198,501.16	31/12/2016
I 9 26 2	INGRESOS DEL DIA 27 DE SEPTIEMBRE 2016	0.00	701,341.00	0.00	5,198,501.16	31/12/2016
I 9 26 6	INGRESOS DEL DIA 27 DE SEPTIEMBRE 2016	0.00	83,119.00	0.00	5,198,501.16	31/12/2016
I 9 27 2	INGRESOS DEL DIA 28 DE SEPTIEMBRE 2016	0.00	16,054.00	0.00	5,198,501.16	31/12/2016
I 9 27 6	INGRESOS DEL DIA 28 DE SEPTIEMBRE 2016	0.00	100,110.00	0.00	5,198,501.16	31/12/2016
I 9 28 2	INGRESOS DEL DIA 29 DE SEPTIEMBRE 2016	0.00	44,339.00	0.00	5,198,501.16	31/12/2016
I 9 28 6	INGRESOS DEL DIA 29 DE SEPTIEMBRE 2016	0.00	152,781.00	0.00	5,198,501.16	31/12/2016
I 9 29 123	INTERESES REC. PROPIOS CTA. 2360 BNTE. S	0.00	70.10	0.00	5,198,501.16	31/12/2016
I 9 29 381	INGRESOS DEL DIA 30 DE SEPTIEMBRE 2016	0.00	65,237.00	0.00	5,198,501.16	31/12/2016
I 9 29 385	INGRESOS DEL DIA 30 DE SEPTIEMBRE 2016	0.00	207,772.00	0.00	5,198,501.16	31/12/2016
D 10 218 2	TRASPASO DE LA CTA. 2360 BNTE. A LA CTA.	0.00	0.00	154,745.00	5,198,501.16	31/12/2016
D 10 277 4	COMISIONES BANCARIAS CTA. 2360 BNTE. OCT	0.00	0.00	6,517.32	5,198,501.16	31/12/2016
D 10 278 2	TRASPASO DE LA CTA. 2360 BNTE. A LA CTA.	0.00	0.00	2,000,000.00	5,198,501.16	31/12/2016
D 10 279 2	TRASPASO DE LA CTA. 2360 BNTE. A LA CTA.	0.00	0.00	500,000.00	5,198,501.16	31/12/2016
I 10 1 2	INGRESOS DEL DIA 01 DE OCTUBRE 2016	0.00	438.00	0.00	5,198,501.16	31/12/2016
I 10 1 4	INGRESOS DEL DIA 01 DE OCTUBRE 2016	0.00	1,854.00	0.00	5,198,501.16	31/12/2016
I 10 2 2	INGRESOS DEL DIA 02 DE OCTUBRE 2016	0.00	438.00	0.00	5,198,501.16	31/12/2016
I 10 3 2	INGRESOS DEL DIA 03 DE OCTUBRE 2016	0.00	3,630.00	0.00	5,198,501.16	31/12/2016

I 10 3 6	INGRESOS DEL DIA 03 DE OCTUBRE 2016	0.00	18,600.00	0.00	5,198,501.16	31/12/2016
I 10 4 75	INGRESOS DEL DIA 04 DE OCTUBRE 2016	0.00	6,645.00	0.00	5,198,501.16	31/12/2016
I 10 4 79	INGRESOS DEL DIA 04 DE OCTUBRE 2016	0.00	5,109.00	0.00	5,198,501.16	31/12/2016
I 10 5 2	INGRESOS DEL DIA 05 DE OCTUBRE 2016	0.00	12,584.00	0.00	5,198,501.16	31/12/2016
I 10 5 6	INGRESOS DEL DIA 05 DE OCTUBRE 2016	0.00	27,422.00	0.00	5,198,501.16	31/12/2016
I 10 6 2	INGRESOS DEL DIA 06 DE OCTUBRE 2016	0.00	6,309.00	0.00	5,198,501.16	31/12/2016
I 10 6 6	INGRESOS DEL DIA 06 DE OCTUBRE 2016	0.00	14,225.00	0.00	5,198,501.16	31/12/2016
I 10 7 2	INGRESOS DEL DIA 07 DE OCTUBRE 2016	0.00	31,878.00	0.00	5,198,501.16	31/12/2016
I 10 7 6	INGRESOS DEL DIA 07 DE OCTUBRE 2016	0.00	49,796.00	0.00	5,198,501.16	31/12/2016
I 10 8 2	INGRESOS DEL DIA 08 DE OCTUBRE 2016	0.00	438.00	0.00	5,198,501.16	31/12/2016
I 10 8 3	INGRESOS DEL DIA 08 DE OCTUBRE 2016	0.00	8,998.00	0.00	5,198,501.16	31/12/2016
I 10 9 2	INGRESOS DEL DIA 09 DE OCTUBRE 2016	0.00	438.00	0.00	5,198,501.16	31/12/2016
I 10 10 2	INGRESOS DEL DIA 10 DE OCTUBRE 2016	0.00	17,270.00	0.00	5,198,501.16	31/12/2016
I 10 10 6	INGRESOS DEL DIA 10 DE OCTUBRE 2016	0.00	154,416.00	0.00	5,198,501.16	31/12/2016
I 10 11 2	INGRESOS DEL DIA 11 DE OCTUBRE 2016	0.00	7,067.00	0.00	5,198,501.16	31/12/2016
I 10 11 5	INGRESOS DEL DIA 11 DE OCTUBRE 2016	0.00	16,852.00	0.00	5,198,501.16	31/12/2016
I 10 12 2	INGRESOS DEL DIA 12 DE OCTUBRE 2016	0.00	18,046.00	0.00	5,198,501.16	31/12/2016
I 10 12 6	INGRESOS DEL DIA 12 DE OCTUBRE 2016	0.00	209,083.00	0.00	5,198,501.16	31/12/2016
I 10 13 2	INGRESOS DEL DIA 13 DE OCTUBRE 2016	0.00	9,428.00	0.00	5,198,501.16	31/12/2016
I 10 13 5	INGRESOS DEL DIA 13 DE OCTUBRE 2016	0.00	24,498.00	0.00	5,198,501.16	31/12/2016
I 10 14 2	INGRESOS DEL DIA 14 DE OCTUBRE 2016	0.00	30,161.40	0.00	5,198,501.16	31/12/2016
I 10 14 6	INGRESOS DEL DIA 14 DE OCTUBRE 2016	0.00	22,997.00	0.00	5,198,501.16	31/12/2016
I 10 15 4	INGRESOS DEL DIA 15 DE OCTUBRE 2016	0.00	303.00	0.00	5,198,501.16	31/12/2016
I 10 16 2	INGRESOS DEL DIA 16 DE OCTUBRE 2016	0.00	150.00	0.00	5,198,501.16	31/12/2016
I 10 17 2	INGRESOS DEL DIA 17 DE OCTUBRE 2016	0.00	1,314.00	0.00	5,198,501.16	31/12/2016
I 10 17 7	INGRESOS DEL DIA 17 DE OCTUBRE 2016	0.00	8,796.00	0.00	5,198,501.16	31/12/2016
I 10 18 2	INGRESOS DEL DIA 18 DE OCTUBRE 2016	0.00	42,168.00	0.00	5,198,501.16	31/12/2016
I 10 18 6	INGRESOS DEL DIA 18 DE OCTUBRE 2016	0.00	31,737.00	0.00	5,198,501.16	31/12/2016
I 10 19 2	INGRESOS DEL DIA 19 DE OCTUBRE 2016	0.00	7,662.00	0.00	5,198,501.16	31/12/2016
I 10 19 6	INGRESOS DEL DIA 19 DE OCTUBRE 2016	0.00	126,748.00	0.00	5,198,501.16	31/12/2016
I 10 20 2	INGRESOS DEL DIA 20 DE OCTUBRE 2016	0.00	438.00	0.00	5,198,501.16	31/12/2016
I 10 20 7	INGRESOS DEL DIA 20 DE OCTUBRE 2016	0.00	23,981.00	0.00	5,198,501.16	31/12/2016
I 10 21 2	INGRESOS DEL DIA 21 DE OCTUBRE 2016	0.00	7,034.00	0.00	5,198,501.16	31/12/2016
I 10 22 3	INGRESOS DEL DIA 22 DE OCTUBRE 2016	0.00	17,265.00	0.00	5,198,501.16	31/12/2016
I 10 24 2	INGRESOS DEL DIA 24 DE OCTUBRE 2016	0.00	16,442.00	0.00	5,198,501.16	31/12/2016
I 10 24 7	INGRESOS DEL DIA 24 DE OCTUBRE 2016	0.00	16,806.00	0.00	5,198,501.16	31/12/2016
I 10 25 2	INGRESOS DEL DIA 25 DE OCTUBRE 2016	0.00	33,622.85	0.00	5,198,501.16	31/12/2016
I 10 25 7	INGRESOS DEL DIA 25 DE OCTUBRE 2016	0.00	150,129.00	0.00	5,198,501.16	31/12/2016
I 10 26 6	INGRESOS DEL DIA 26 DE OCTUBRE 2016	0.00	203,662.00	0.00	5,198,501.16	31/12/2016
I 10 27 2	INGRESOS DEL DIA 27 DE OCTUBRE 2016	0.00	438.00	0.00	5,198,501.16	31/12/2016
I 10 27 7	INGRESOS DEL DIA 27 DE OCTUBRE 2016	0.00	34,837.00	0.00	5,198,501.16	31/12/2016
I 10 28 2	INGRESOS DEL DIA 28 DE OCTUBRE 2016	0.00	29,460.00	0.00	5,198,501.16	31/12/2016
I 10 28 7	INGRESOS DEL DIA 28 DE OCTUBRE 2016	0.00	42,956.00	0.00	5,198,501.16	31/12/2016
I 10 28 9	INGRESOS DEL DIA 28 DE OCTUBRE 2016	0.00	1,024,438.70	0.00	5,198,501.16	31/12/2016
I 10 29 1	INGRESOS DEL DIA 29 DE OCTUBRE 2016	0.00	5,818.00	0.00	5,198,501.16	31/12/2016
I 10 29 3	INGRESOS DEL DIA 29 DE OCTUBRE 2016	0.00	2,060.00	0.00	5,198,501.16	31/12/2016
I 10 30 1	INGRESOS EDL DIA 30 DE OCTUBRE 2016	0.00	8,277.00	0.00	5,198,501.16	31/12/2016
I 10 31 88	INTERESES REC. PROPIOS CTA. 2360 BNTE. O	0.00	298.63	0.00	5,198,501.16	31/12/2016
I 10 31 333	INGRESOS DEL DIA 31 DE OCTUBRE 2016	0.00	1,548,369.87	0.00	5,198,501.16	31/12/2016
I 10 31 338	INGRESOS DEL DIA 31 DE OCTUBRE 2016	0.00	134,120.00	0.00	5,198,501.16	31/12/2016
D 11 252 4	COMISIONES BANCARIAS CTA. 2360 BNTE.NOVI	0.00	0.00	5,496.60	5,198,501.16	31/12/2016
D 11 268 1	RECLASIFICACION PI 21 DE OCTUBRE 2016 PO	0.00	19,906.00	0.00	5,198,501.16	31/12/2016
D 11 272 2	TRASPASO DE LA CTA. 2360 BNTE. A LA CTA.	0.00	0.00	700,000.00	5,198,501.16	31/12/2016
D 11 272 4	TRASPASO DE LA CTA. 2360 BNTE. A LA CTA.	0.00	0.00	4,000,000.00	5,198,501.16	31/12/2016
D 11 272 6	TRASPASO DE LA CTA. 2360 BNTE. A LA CTA.	0.00	0.00	900,000.00	5,198,501.16	31/12/2016
D 11 272 8	TRASPASO DE LA CTA. 2360 BNTE. A LA CTA.	0.00	0.00	3,300,000.00	5,198,501.16	31/12/2016
D 11 272 10	TRASPASO DE LA CTA. 2360 BNTE. A LA CTA	0.00	0.00	3,300,000.00	5,198,501.16	31/12/2016
D 11 272 12	TRASPASO DE LA CTA. 2360 BNTE. A LA CTA	0.00	0.00	1,677,000.00	5,198,501.16	31/12/2016
I 11 1 1	INGRESOS DEL DIA 01 DE NOVIEMBRE 2016	0.00	119,733.40	0.00	5,198,501.16	31/12/2016
I 11 1 6	INGRESOS DEL DIA 01 DE NOVIEMBRE 2016	0.00	1,578.00	0.00	5,198,501.16	31/12/2016
I 11 2 1	INGRESOS DEL DIA 02 DE NOVIEMBRE 2016	0.00	10,181.00	0.00	5,198,501.16	31/12/2016
I 11 3 1	INGRESOS DEL DIA 03 DE NOVIEMBRE 2016	0.00	619,972.31	0.00	5,198,501.16	31/12/2016
I 11 3 6	INGRESOS DEL DIA 03 DE NOVIEMBRE 2016	0.00	21,692.00	0.00	5,198,501.16	31/12/2016
I 11 4 1	INGRESOS DEL DIA 04 DE NOVIEMBRE 2016	0.00	422,172.20	0.00	5,198,501.16	31/12/2016
I 11 4 6	INGRESOS DEL DIA 04 DE NOVIEMBRE 2016	0.00	7,943.00	0.00	5,198,501.16	31/12/2016
I 11 5 1	INGRESOS DEL DIA 05 DE NOVIEMBRE 2016	0.00	9,282.00	0.00	5,198,501.16	31/12/2016
I 11 5 3	INGRESOS DEL DIA 05 DE NOVIEMBRE 2016	0.00	1,792.00	0.00	5,198,501.16	31/12/2016
I 11 6 1	INGRESOS DEL DIA 06 DE NOVIEMBRE 2016	0.00	14,079.00	0.00	5,198,501.16	31/12/2016

I 11 7 1	0420722360 RECURSOS PROPIOS	0.00	605,939.20	0.00	5,198,501.16	31/12/2016
I 11 7 6	INGRESOS DEL DIA 07 DE NOVIEMBRE 2016	0.00	292,422.44	0.00	5,198,501.16	31/12/2016
I 11 8 1	INGRESOS DEL DIA 08 DE NOVIEMBRE 2016	0.00	314,154.34	0.00	5,198,501.16	31/12/2016
I 11 8 7	INGRESOS DEL DIA 08 DE NOVIEMBRE 2016	0.00	22,491.00	0.00	5,198,501.16	31/12/2016
I 11 9 1	INGRESOS DEL DIA 09 DE NOVIEMBRE 2016	0.00	562,054.14	0.00	5,198,501.16	31/12/2016
I 11 9 6	INGRESOS DEL DIA 09 DE NOVIEMBRE 2016	0.00	17,902.00	0.00	5,198,501.16	31/12/2016
I 11 10 1	INGRESOS DEL DIA 10 DE NOVIEMBRE 2016	0.00	771,081.69	0.00	5,198,501.16	31/12/2016
I 11 10 6	INGRESOS DEL DIA 10 DE NOVIEMBRE 2016	0.00	13,260.00	0.00	5,198,501.16	31/12/2016
I 11 11 1	INGRESOS DEL DIA 11 DE NOVIEMBRE 2016	0.00	561,620.68	0.00	5,198,501.16	31/12/2016
I 11 11 5	INGRESOS DEL DIA 11 DE NOVIEMBRE 2016	0.00	25,620.00	0.00	5,198,501.16	31/12/2016
I 11 12 1	INGRESOS DEL DIA 12 DE NOVIEMBRE 2016	0.00	11,219.00	0.00	5,198,501.16	31/12/2016
I 11 12 2	INGRESOS DEL DIA 12 DE NOVIEMBRE 2016	0.00	524.00	0.00	5,198,501.16	31/12/2016
I 11 13 1	INGRESOS DEL DIA 13 DE NOVIEMBRE 2016	0.00	9,248.00	0.00	5,198,501.16	31/12/2016
I 11 14 1	INGRESOS DEL DIA 14 DE NOVIEMBRE 2016	0.00	441,214.20	0.00	5,198,501.16	31/12/2016
I 11 14 6	INGRESOS DEL DIA 14 DE NOVIEMBRE 2016	0.00	24,226.00	0.00	5,198,501.16	31/12/2016
I 11 15 1	INGRESOS DEL DIA 15 DE NOVIEMBRE 2016	0.00	523,225.60	0.00	5,198,501.16	31/12/2016
I 11 15 5	INGRESOS DEL DIA 15 DE NOVIEMBRE 2016	0.00	52,448.00	0.00	5,198,501.16	31/12/2016
I 11 16 1	INGRESOS DEL DIA 16 DE NOVIEMBRE 2016	0.00	321,427.43	0.00	5,198,501.16	31/12/2016
I 11 16 5	INGRESOS DEL DIA 16 DE NOVIEMBRE 2016	0.00	54,452.00	0.00	5,198,501.16	31/12/2016
I 11 17 1	INGRESOS DEL DIA 17 DE NOVIEMBRE 2016	0.00	862,040.53	0.00	5,198,501.16	31/12/2016
I 11 17 5	INGRESOS DEL DIA 17 DE NOVIEMBRE 2016	0.00	21,133.00	0.00	5,198,501.16	31/12/2016
I 11 18 1	INGRESOS DEL DIA 18 DE NOVIEMBRE 2016	0.00	926,181.30	0.00	5,198,501.16	31/12/2016
I 11 18 6	INGRESOS DEL DIA 18 DE NOVIEMBRE 2016	0.00	136,341.00	0.00	5,198,501.16	31/12/2016
I 11 19 1	INGRESOS DEL DIA 19 DE NOVIEMBRE 2016	0.00	4,859.00	0.00	5,198,501.16	31/12/2016
I 11 19 3	INGRESOS DEL DIA 19 DE NOVIEMBRE 2016	0.00	3,537.00	0.00	5,198,501.16	31/12/2016
I 11 20 1	INGRESOS DEL DIA 20 DE NOVIEMBRE 2016	0.00	27,059.00	0.00	5,198,501.16	31/12/2016
I 11 21 1	INGRESOS DEL DIA 21 DE NOVIEMBRE 2016	0.00	35,734.00	0.00	5,198,501.16	31/12/2016
I 11 22 1	INGRESOS DEL DIA 22 DE NOVIEMBRE 2016	0.00	1,339,063.85	0.00	5,198,501.16	31/12/2016
I 11 22 5	INGRESOS DEL DIA 22 DE NOVIEMBRE 2016	0.00	17,992.00	0.00	5,198,501.16	31/12/2016
I 11 23 1	INGRESOS DEL DIA 23 DE NOVIEMBRE 2016	0.00	320,133.80	0.00	5,198,501.16	31/12/2016
I 11 23 5	INGRESOS DEL DIA 23 DE NOVIEMBRE 2016	0.00	28,990.00	0.00	5,198,501.16	31/12/2016
I 11 24 1	INGRESOS DEL DIA 24 DE NOVIEMBRE 2016	0.00	820,836.29	0.00	5,198,501.16	31/12/2016
I 11 24 5	INGRESOS DEL DIA 24 DE NOVIEMBRE 2016	0.00	17,384.00	0.00	5,198,501.16	31/12/2016
I 11 25 1	INGRESOS DEL DIA 25 DE NOVIEMBRE 2016	0.00	620,860.60	0.00	5,198,501.16	31/12/2016
I 11 25 5	INGRESOS DEL DIA 25 DE NOVIEMBRE 2016	0.00	116,246.00	0.00	5,198,501.16	31/12/2016
I 11 26 1	INGRESOS DEL DIA 26 DE NOVIEMBRE 2016	0.00	26,973.80	0.00	5,198,501.16	31/12/2016
I 11 27 1	INGRESOS DEL DIA 27 DE NOVIEMBRE 2016	0.00	39,334.00	0.00	5,198,501.16	31/12/2016
I 11 28 1	INGRESOS DEL DIA 28 DE NOVIEMBRE 2016	0.00	417,931.90	0.00	5,198,501.16	31/12/2016
I 11 28 5	INGRESOS DEL DIA 28 DE NOVIEMBRE 2016	0.00	85,440.00	0.00	5,198,501.16	31/12/2016
I 11 29 1	INGRESOS DEL DIA 29 DE NOVIEMBRE 2016	0.00	522,294.50	0.00	5,198,501.16	31/12/2016
I 11 29 5	INGRESOS DEL DIA 29 DE NOVIEMBRE 2016	0.00	81,020.00	0.00	5,198,501.16	31/12/2016
I 11 30 119	INTERESES REC. PROPIOS CTA. 2360 BNTE.	0.00	292.62	0.00	5,198,501.16	31/12/2016
I 11 30 374	INGRESOS DEL DIA 30 DE NOVIEMBRE 2016	0.00	930,029.10	0.00	5,198,501.16	31/12/2016
I 11 30 379	INGRESOS DEL DIA 30 DE NOVIEMBRE 2016	0.00	48,893.00	0.00	5,198,501.16	31/12/2016
D 12 225 2	TRASPASO DE LA CTA. 2360 BNTE. A LA CTA.	0.00	0.00	1,000,000.00	5,198,501.16	31/12/2016
D 12 242 2	TRASPASO DE LA CTA. 2360 BNTE. A LA CTA.	0.00	0.00	2,500,000.00	5,198,501.16	31/12/2016
D 12 258 2	TRASPASO DE LA CTA. 2360 BNTE. A LA CTA.	0.00	0.00	1,000,000.00	5,198,501.16	31/12/2016
D 12 276 2	TRASPASO DE LA CTA. 2360 BNTE. A LA CTA.	0.00	0.00	6,800,000.00	5,198,501.16	31/12/2016
D 12 346 4	COMISIONES BANCARIAS CTA. 2360 BNTE. DIC	0.00	0.00	12,197.29	5,198,501.16	31/12/2016
D 12 347 2	TRASPASO DE LA CTA. 2360 BNTE. A LA CTA.	0.00	0.00	2,100,000.00	5,198,501.16	31/12/2016
D 12 348 2	TRASPASO DE LA CTA. 2360 BNTE. A LA CTA.	0.00	0.00	300,000.00	5,198,501.16	31/12/2016
D 12 349 2	TRASPASO DE LA CTA. 2360 BNTE. A LA CTA.	0.00	0.00	1,080,000.00	5,198,501.16	31/12/2016
I 12 1 1	INGRESOS DEL DIA 01 DE DICIEMBRE 2016	0.00	453,854.40	0.00	5,198,501.16	31/12/2016
I 12 1 3	INGRESOS DEL DIA 01 DE DICIEMBRE 2016	0.00	19,982.00	0.00	5,198,501.16	31/12/2016
I 12 2 1	INGRESOS DEL DIA 02 DE DICIEMBRE 2016	0.00	653,288.29	0.00	5,198,501.16	31/12/2016
I 12 2 4	INGRESOS DEL DIA 02 DE DICIEMBRE 2016	0.00	4,483.00	0.00	5,198,501.16	31/12/2016
I 12 3 1	INGRESOS DEL DIA 03 DE DICIEMBRE 2016	0.00	2,070.00	0.00	5,198,501.16	31/12/2016
I 12 4 1	INGRESOS DEL DIA 04 DE DICIEMBRE 2016	0.00	21,596.00	0.00	5,198,501.16	31/12/2016
I 12 5 1	INGRESOS DEL DIA 05 DE DICIEMBRE 2016	0.00	516,195.48	0.00	5,198,501.16	31/12/2016
I 12 5 4	INGRESOS DEL DIA 05 DE DICIEMBRE 2016	0.00	73,919.00	0.00	5,198,501.16	31/12/2016
I 12 6 1	INGRESOS DEL DIA 06 DE DICIEMBRE 2016	0.00	1,135,463.06	0.00	5,198,501.16	31/12/2016
I 12 6 4	INGRESOS DEL DIA 06 DE DICIEMBRE 2016	0.00	22,389.00	0.00	5,198,501.16	31/12/2016
I 12 7 1	INGRESOS DEL DIA 07 DE DICIEMBRE 2016	0.00	966,629.70	0.00	5,198,501.16	31/12/2016
I 12 7 4	INGRESOS DEL DIA 07 DE DICIEMBRE 2016	0.00	50,811.00	0.00	5,198,501.16	31/12/2016
I 12 8 1	INGRESOS DEL DIA 08 DE DICIEMBRE 2016	0.00	679,544.53	0.00	5,198,501.16	31/12/2016
I 12 8 4	INGRESOS DEL DIA 08 DE DICIEMBRE 2016	0.00	79,835.00	0.00	5,198,501.16	31/12/2016
I 12 9 1	INGRESOS DEL DIA 09 DE DICIEMBRE 2016	0.00	746,060.50	0.00	5,198,501.16	31/12/2016
I 12 9 4	INGRESOS DEL DIA 09 DE DICIEMBRE 2016	0.00	121,769.00	0.00	5,198,501.16	31/12/2016

	I 12 10 1	INGRESOS DEL DIA 10 DE DICIEMBRE 2016	0.00	1,232.00	0.00	5,198,501.16	31/12/2016
	I 12 10 2	INGRESOS DEL DIA 10 DE DICIEMBRE 2016	0.00	796.00	0.00	5,198,501.16	31/12/2016
	I 12 11 1	INGRESOS DEL DIA 11 DE DICIEMBRE 2016	0.00	2,943.00	0.00	5,198,501.16	31/12/2016
	I 12 12 1	INGRESOS DEL DIA 12 DE DICIEMBRE 2016	0.00	36,497.50	0.00	5,198,501.16	31/12/2016
	I 12 13 1	INGRESOS DEL DIA 13 DE DICIEMBRE 2016	0.00	410,584.50	0.00	5,198,501.16	31/12/2016
	I 12 13 4	INGRESOS DEL DIA 13 DE DICIEMBRE 2016	0.00	5,919.00	0.00	5,198,501.16	31/12/2016
	I 12 14 1	INGRESOS DEL DIA 14 DE DICIEMBRE 2016	0.00	451,926.82	0.00	5,198,501.16	31/12/2016
	I 12 14 4	INGRESOS DEL DIA 14 DE DICIEMBRE 2016	0.00	14,695.00	0.00	5,198,501.16	31/12/2016
	I 12 15 1	INGRESOS DEL DIA 15 DE DICIEMBRE 2016	0.00	441,627.13	0.00	5,198,501.16	31/12/2016
	I 12 15 3	INGRESOS DEL DIA 15 DE DICIEMBRE 2016	0.00	6,418.00	0.00	5,198,501.16	31/12/2016
	I 12 16 1	INGRESOS DEL DIA 16 DE DICIEMBRE 2016	0.00	642,331.43	0.00	5,198,501.16	31/12/2016
	I 12 16 4	INGRESOS DEL DIA 16 DE DICIEMBRE 2016	0.00	9,538.00	0.00	5,198,501.16	31/12/2016
	I 12 17 1	INGRESOS DEL DIA 17 DE DICIEMBRE 2016	0.00	4,529.00	0.00	5,198,501.16	31/12/2016
	I 12 17 2	INGRESOS DEL DIA 17 DE DICIEMBRE 2016	0.00	927.00	0.00	5,198,501.16	31/12/2016
	I 12 18 1	INGRESOS DEL DIA 18 DE DICIEMBRE 2016	0.00	5,334.00	0.00	5,198,501.16	31/12/2016
	I 12 19 1	INGRESOS DEL DIA 19 DE DICIEMBRE 2016	0.00	1,103,531.81	0.00	5,198,501.16	31/12/2016
	I 12 19 4	INGRESOS DEL DIA 19 DE DICIEMBRE 2016	0.00	1,976.00	0.00	5,198,501.16	31/12/2016
	I 12 20 1	INGRESOS DEL DIA 20 DE DICIEMBRE 2016	0.00	752,238.00	0.00	5,198,501.16	31/12/2016
	I 12 20 4	INGRESOS DEL DIA 20 DE DICIEMBRE 2016	0.00	15,168.00	0.00	5,198,501.16	31/12/2016
	I 12 21 1	INGRESOS DEL DIA 21 DE DICIEMBRE 2016	0.00	1,478,615.90	0.00	5,198,501.16	31/12/2016
	I 12 21 4	INGRESOS DEL DIA 21 DE DICIEMBRE 2016	0.00	1,559.00	0.00	5,198,501.16	31/12/2016
	I 12 22 1	INGRESOS DEL DIA 22 DE DICIEMBRE 2016	0.00	731,769.00	0.00	5,198,501.16	31/12/2016
	I 12 22 4	INGRESOS DEL DIA 22 DE DICIEMBRE 2016	0.00	2,476.00	0.00	5,198,501.16	31/12/2016
	I 12 23 1	INGRESOS DEL DIA 23 DE DICIEMBRE 2016	0.00	933,686.20	0.00	5,198,501.16	31/12/2016
	I 12 23 4	INGRESOS DEL DIA 23 DE DICIEMBRE 2016	0.00	2,837.00	0.00	5,198,501.16	31/12/2016
	I 12 24 1	INGRESOS DEL DIA 24 DE DICIEMBRE 2016	0.00	2,374.00	0.00	5,198,501.16	31/12/2016
	I 12 25 1	INGRESOS DEL DIA 25 DE DICIEMBRE 2016	0.00	9,109.00	0.00	5,198,501.16	31/12/2016
	I 12 26 1	INGRESOS DEL DIA 26 DE DICIEMBRE 2016	0.00	744,198.90	0.00	5,198,501.16	31/12/2016
	I 12 26 4	INGRESOS DEL DIA 26 DE DICIEMBRE 2016	0.00	899.00	0.00	5,198,501.16	31/12/2016
	I 12 27 1	INGRESOS DEL DIA 27 DE DICIEMBRE 2016	0.00	39,639.00	0.00	5,198,501.16	31/12/2016
	I 12 27 3	INGRESOS DEL DIA 27 DE DICIEMBRE 2016	0.00	3,433.00	0.00	5,198,501.16	31/12/2016
	I 12 28 1	INGRESOS DEL DIA 28 DE DICIEMBRE 2016	0.00	590,681.65	0.00	5,198,501.16	31/12/2016
	I 12 28 4	INGRESOS DEL DIA 28 DE DICIEMBRE 2016	0.00	405,249.00	0.00	5,198,501.16	31/12/2016
	I 12 29 1	INGRESOS DEL DIA 29 DE DICIEMBRE 2016	0.00	1,705,439.85	0.00	5,198,501.16	31/12/2016
	I 12 29 4	INGRESOS DEL DIA 29 DE DICIEMBRE 2016	0.00	107,252.00	0.00	5,198,501.16	31/12/2016
	I 12 30 2	INGRESOS DEL DIA 30 DE DICIEMBRE 2016	0.00	997,939.20	0.00	5,198,501.16	31/12/2016
	I 12 30 4	INGRESOS DEL DIA 30 DE DICIEMBRE 2016	0.00	221,904.00	0.00	5,198,501.16	31/12/2016
	I 12 31 88	INTERESES REC. PROPIOS CTA. 2360 BNTE. D	0.00	447.31	0.00	5,198,501.16	31/12/2016
	I 12 31 368	INGRESOS DEL DIA 31 DE DICIEMBRE 2016	0.00	262,807.20	0.00	5,198,501.16	31/12/2016
	I 12 31 369	INGRESOS DEL DIA 31 DE DICIEMBRE 2016	0.00	11,004.00	0.00	5,198,501.16	31/12/2016
	I 12 31 370	INGRESOS DEL DIA 31 DE DICIEMBRE 2016	0.00	18,000.00	0.00	5,198,501.16	31/12/2016
	BANAMEX (2009-2012)		36,894,631.19	400,337,361.00	408,046,246.64	29,185,745.55	31/12/2016
	4769-78100 (RECURSOS PROPIOS)		26,430,554.73	844.97	0.00	26,431,399.70	31/12/2016
	I 1 31 295	INTERESES RECURSOS PROPIOS CTA. 78100 CO	26,430,554.73	53.07	0.00	26,431,399.70	31/12/2016
	I 2 29 71	INTERESES RECURSOS PROPIOS CTA. 78100 COR	26,430,554.73	53.44	0.00	26,431,399.70	31/12/2016
	I 3 31 172	INTERESES RECURSOS PROPIOS CTA.78100 BAN	26,430,554.73	65.88	0.00	26,431,399.70	31/12/2016
	I 4 30 400	INTERESES GENERADOS CTA.8100 BANAMEX COR	26,430,554.73	63.76	0.00	26,431,399.70	31/12/2016
	I 5 31 148	INTERESES GENERADOS CTA.8100 BANAMEX COR	26,430,554.73	65.76	0.00	26,431,399.70	31/12/2016
	I 6 30 231	INTERESES GENERADOS CTA.8100 BANAMEX COR	26,430,554.73	63.58	0.00	26,431,399.70	31/12/2016
	I 7 31 345	INTERESES GENERADOS CTA.8100 BANAMEX COR	26,430,554.73	71.66	0.00	26,431,399.70	31/12/2016
	I 8 31 345	INTERESES GENERADOS CTA.8100 BANAMEX COR	26,430,554.73	73.23	0.00	26,431,399.70	31/12/2016
	I 9 29 64	INTERESES GENERADOS CTA.8100 BANAMEX CORR	26,430,554.73	71.42	0.00	26,431,399.70	31/12/2016
	I 10 31 92	INTERESES REC. PROPIOS CTA. 8100 BNMX. O	26,430,554.73	80.39	0.00	26,431,399.70	31/12/2016
	I 11 30 123	INTERESES REC. PROPIOS CTA. 8100 BNMX.	26,430,554.73	85.76	0.00	26,431,399.70	31/12/2016
	I 12 31 216	INTERESES REC. PROPIOS CTA. 8100 BNMX.	26,430,554.73	97.02	0.00	26,431,399.70	31/12/2016
	4769-77996 (RECURSOS PROPIOS)		-4,660,395.14	69,740,583.86	70,275,002.77	-5,194,814.05	31/12/2016
	D 1 69 26	PAGO NOMINA GRAL. 1 ERA QNA. ENERO 2016	-4,660,395.14	0.00	6,066,935.52	-5,194,814.05	31/12/2016
	D 1 69 27	PAGO COMPLEMENTARIO NOMINA GRAL. 1 ERA Q	-4,660,395.14	0.00	37,386.07	-5,194,814.05	31/12/2016
	D 1 154 2	TRASPASO DE LA CTA. 7996 BNMX. A LA CTA.4	-4,660,395.14	0.00	7,236,568.60	-5,194,814.05	31/12/2016
	D 1 181 4	COMISIONES BANCARIAS BANAMEX CTA 7996 COR	-4,660,395.14	0.00	697,062.90	-5,194,814.05	31/12/2016
	E 1 92 2	DEPOSITO DE CHEQUE BANAMEX	-4,660,395.14	0.00	41,780,327.50	-5,194,814.05	31/12/2016
	I 1 4 2	INGRESOS DEL DIA 04 DE ENERO 2016	-4,660,395.14	1,185,386.00	0.00	-5,194,814.05	31/12/2016
	I 1 5 3	INGRESOS DEL DIA 05 DE ENERO 2016	-4,660,395.14	1,334,753.00	0.00	-5,194,814.05	31/12/2016
	I 1 6 2	INGRESOS DEL DIA 06 DE ENERO 2016	-4,660,395.14	1,626,311.00	0.00	-5,194,814.05	31/12/2016
	I 1 7 2	INGRESOS DEL DIA 07 DE ENERO 2016	-4,660,395.14	1,454,850.00	0.00	-5,194,814.05	31/12/2016
	I 1 8 3	INGRESOS DEL DIA 08 DE ENERO 2016	-4,660,395.14	1,416,375.00	0.00	-5,194,814.05	31/12/2016
	I 1 11 4	INGRESOS DEL DIA 11 DE ENERO 2016	-4,660,395.14	1,941,769.00	0.00	-5,194,814.05	31/12/2016
	I 1 12 4	INGRESOS DEL DIA 12 DE ENERO 2016	-4,660,395.14	3,620,179.00	0.00	-5,194,814.05	31/12/2016

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I 1 12 5	INGRESOS DEL DIA 12 DE ENERO 2016	-4,660,395.14	2,029,949.00	0.00	-5,194,814.05	31/12/2016
I 1 13 4	INGRESOS DEL DIA 13 DE ENERO 2016	-4,660,395.14	1,763,817.00	0.00	-5,194,814.05	31/12/2016
I 1 14 4	INGRESOS DEL DIA 14 DE ENERO 2016	-4,660,395.14	1,537,705.00	0.00	-5,194,814.05	31/12/2016
I 1 15 4	INGRESOS DEL DIA 15 DE ENERO 2016	-4,660,395.14	2,406,176.00	0.00	-5,194,814.05	31/12/2016
I 1 18 4	INGRESOS DEL DIA 18 DE ENERO 2016	-4,660,395.14	86,018.00	0.00	-5,194,814.05	31/12/2016
I 1 18 5	INGRESOS DEL DIA 18 DE ENERO 2016	-4,660,395.14	2,148,330.00	0.00	-5,194,814.05	31/12/2016
I 1 19 3	INGRESOS DEL DIA 19 DE ENERO 2016	-4,660,395.14	2,273,327.00	0.00	-5,194,814.05	31/12/2016
I 1 20 2	INGRESOS DEL DIA 20 DE ENERO 2016	-4,660,395.14	2,829,240.00	0.00	-5,194,814.05	31/12/2016
I 1 21 4	INGRESOS DEL DIA 21 DE ENERO 2016	-4,660,395.14	2,136,942.00	0.00	-5,194,814.05	31/12/2016
I 1 22 4	INGRESOS DEL DIA 22 DE ENERO 2016	-4,660,395.14	1,992,185.00	0.00	-5,194,814.05	31/12/2016
I 1 23 3	INGRESOS DEL DIA 23 DE ENERO 2016	-4,660,395.14	411,480.00	0.00	-5,194,814.05	31/12/2016
I 1 25 4	INGRESOS DEL DIA 25 DE ENERO 2016	-4,660,395.14	5,157,656.00	0.00	-5,194,814.05	31/12/2016
I 1 26 4	INGRESOS DEL DIA 26 DE ENERO 2016	-4,660,395.14	6,288,885.00	0.00	-5,194,814.05	31/12/2016
I 1 27 68	INGRESOS DEL DIA 27 DE ENERO 2016	-4,660,395.14	85,448.00	0.00	-5,194,814.05	31/12/2016
I 1 27 69	INGRESOS DEL DIA 27 DE ENERO 2016	-4,660,395.14	3,328,078.00	0.00	-5,194,814.05	31/12/2016
I 1 28 73	INGRESOS DEL DIA 28 DE ENERO 2016	-4,660,395.14	1,268,836.00	0.00	-5,194,814.05	31/12/2016
I 1 28 74	INGRESOS DEL DIA 28 DE ENERO 2016	-4,660,395.14	7,291,105.00	0.00	-5,194,814.05	31/12/2016
I 1 29 72	INGRESOS DEL DIA 29 DE ENERO 2016	-4,660,395.14	7,134,842.00	0.00	-5,194,814.05	31/12/2016
I 1 31 351	INTERESES RECURSOS PROPIOS CTA. 7996 BAN	-4,660,395.14	1,449.49	0.00	-5,194,814.05	31/12/2016
D 2 188 2	TRASPASO DE LA CTA. 7996 BNM. A LA CTA.	-4,660,395.14	0.00	372,710.00	-5,194,814.05	31/12/2016
D 2 189 2	TRASPASO DE LA CTA. 7996 BNM. A LA CTA.	-4,660,395.14	0.00	122,650.00	-5,194,814.05	31/12/2016
D 2 202 2	TRASPASO DE LA CTA. 7996 BNM. DE LA CTA.	-4,660,395.14	0.00	220,100.00	-5,194,814.05	31/12/2016
D 2 209 2	RECLASIFICACION DE INGRESOS POR ERROR EN	-4,660,395.14	5,643,611.00	0.00	-5,194,814.05	31/12/2016
D 2 211 2	TRASPASO DE LA CTA 7996 BNM. A LA 6619 B	-4,660,395.14	0.00	13,694,550.24	-5,194,814.05	31/12/2016
D 2 214 4	COMISIONES BANCARIAS BANAMEX CTA. 7996 CO	-4,660,395.14	0.00	26,261.24	-5,194,814.05	31/12/2016
D 2 215 4	COMISIONES DEL GEM CTA 7996 CORRESP. FEB/	-4,660,395.14	0.00	5,442.81	-5,194,814.05	31/12/2016
D 2 216 4	COMISIONES GEM CORRESP. ENERO/2016	-4,660,395.14	0.00	14,871.52	-5,194,814.05	31/12/2016
I 2 1 3	INGRESOS DEL DIA 01 DE FEBRERO 2016	-4,660,395.14	30,188.00	0.00	-5,194,814.05	31/12/2016
I 2 2 3	INGRESOS DEL DIA 02 DE FEBRERO 2016	-4,660,395.14	205,409.00	0.00	-5,194,814.05	31/12/2016
I 2 2 6	INGRESOS DEL DIA 02 DE FEBRERO 2016	-4,660,395.14	288,669.00	0.00	-5,194,814.05	31/12/2016
I 2 3 3	INGRESOS DEL DIA 03 DE FEBRERO 2016	-4,660,395.14	37,983.00	0.00	-5,194,814.05	31/12/2016
I 2 3 6	INGRESOS DEL DIA 03 DE FEBRERO 2016	-4,660,395.14	37,879.00	0.00	-5,194,814.05	31/12/2016
I 2 4 3	INGRESOS DEL DIA 04 DE FEBRERO 2016	-4,660,395.14	57,557.00	0.00	-5,194,814.05	31/12/2016
I 2 4 6	INGRESOS DEL DIA 04 DE FEBRERO 2016	-4,660,395.14	53,846.00	0.00	-5,194,814.05	31/12/2016
I 2 5 3	INGRESOS DEL DIA 05 DE FEBRERO 2016	-4,660,395.14	14,633.00	0.00	-5,194,814.05	31/12/2016
I 2 5 6	INGRESOS DEL DIA 05 DE FEBRERO 2016	-4,660,395.14	34,401.00	0.00	-5,194,814.05	31/12/2016
I 2 6 4	INGRESOS DEL DIA 06 DE FEBRERO 2016	-4,660,395.14	21,382.00	0.00	-5,194,814.05	31/12/2016
I 2 7 3	INGRESOS DEL DIA 07 DE FEBRERO 2016	-4,660,395.14	5,206.00	0.00	-5,194,814.05	31/12/2016
I 2 8 6	INGRESOS DEL DIA 08 DE FEBRERO 2016	-4,660,395.14	105,599.00	0.00	-5,194,814.05	31/12/2016
I 2 9 3	INGRESOS DEL DIA 09 DE FEBRERO 2016	-4,660,395.14	69,758.00	0.00	-5,194,814.05	31/12/2016
I 2 9 7	INGRESOS DEL DIA 09 DE FEBRERO 2016	-4,660,395.14	35,385.00	0.00	-5,194,814.05	31/12/2016
I 2 10 5	INGRESOS DEL DIA 10 DE FEBRERO 2016	-4,660,395.14	122,915.00	0.00	-5,194,814.05	31/12/2016
I 2 11 5	INGRESOS DEL DIA 11 DE FEBRERO 2016	-4,660,395.14	29,838.00	0.00	-5,194,814.05	31/12/2016
I 2 12 5	INGRESOS DEL DIA 12 DE FEBRERO 2016	-4,660,395.14	32,351.00	0.00	-5,194,814.05	31/12/2016
I 2 13 3	INGRESOS DEL DIA 13 DE FEBRERO 2016	-4,660,395.14	10,295.00	0.00	-5,194,814.05	31/12/2016
I 2 14 3	INGRESOS DEL DIA 14 DE FEBRERO 2016	-4,660,395.14	3,476.00	0.00	-5,194,814.05	31/12/2016
I 2 15 6	INGRESOS DEL DIA 15 DE FEBRERO 2016	-4,660,395.14	31,031.00	0.00	-5,194,814.05	31/12/2016
I 2 16 5	INGRESOS DEL DIA 16 DE FEBRERO 2016	-4,660,395.14	58,522.00	0.00	-5,194,814.05	31/12/2016
I 2 17 6	INGRESOS DEL DIA 17 DE FEBRERO 2016	-4,660,395.14	29,782.00	0.00	-5,194,814.05	31/12/2016
I 2 18 6	INGRESOS DEL DIA 18 DE FEBRERO 2016	-4,660,395.14	27,048.00	0.00	-5,194,814.05	31/12/2016
I 2 20 25	INGRESOS DEL DIA 20 DE FEBRERO 2016	-4,660,395.14	2,592.00	0.00	-5,194,814.05	31/12/2016
I 2 29 67	INTERESES RECURSOS PROPIOS CTA. 7996 BANA	-4,660,395.14	136.35	0.00	-5,194,814.05	31/12/2016
D 3 197 4	COMISIONES BANCARIAS CORRESP CTA 7996 BAN	-4,660,395.14	0.00	136.37	-5,194,814.05	31/12/2016
I 3 31 176	INTERESES RECURSOS PROPIOS CTA 7996 BANA	-4,660,395.14	0.02	0.00	-5,194,814.05	31/12/2016
4769-88912 (R.P. - P.E.)		65,593.10	0.00	0.00	65,593.10	31/12/2016
7003-944958 (FEFOM 2012)		6,127,693.95	28,903.24	816.39	6,155,780.80	31/12/2016
I 1 31 299	INTERESES FEFOM 2012 CTA. 4958 BANAMEX	6,127,693.95	2,916.39	0.00	6,155,780.80	31/12/2016
I 2 29 75	INTERESES FEFOM 2012 CTA. 4958 BANAMEX F	6,127,693.95	2,936.46	0.00	6,155,780.80	31/12/2016
I 3 31 451	INTERESES FEFOM 2012 CTA. 4958 BANAMEX	6,127,693.95	3,622.69	0.00	6,155,780.80	31/12/2016
I 4 30 392	INTERESES GENERADOS CTA.4958 BANAMEX COR	6,127,693.95	3,507.90	0.00	6,155,780.80	31/12/2016
I 5 31 156	INTERESES GENERADOS CTA.4958 BANAMEX COR	6,127,693.95	3,619.50	0.00	6,155,780.80	31/12/2016
I 6 30 219	INTERESES GENERADOS CTA.4958 BANAMEX COR	6,127,693.95	3,500.71	0.00	6,155,780.80	31/12/2016
I 7 31 333	INTERESES GENERADOS CTA.4958 BANAMEX COR	6,127,693.95	3,947.16	0.00	6,155,780.80	31/12/2016
I 8 31 333	INTERESES GENERADOS CTA.4958 BANAMEX COR	6,127,693.95	4,036.04	0.00	6,155,780.80	31/12/2016
I 9 29 56	INTERESES GENERADOS CTA.4958 BANAMEX CORR	6,127,693.95	816.39	0.00	6,155,780.80	31/12/2016
D 10 254 4	COMISIONES BANCARIAS BANAMEX CTA. 4958 O	6,127,693.95	0.00	348.00	6,155,780.80	31/12/2016
D 11 253 4	COMISIONES BANCARIAS CTA.4958 BANAMEX CO	6,127,693.95	0.00	348.00	6,155,780.80	31/12/2016
D 12 334 4	COMISIONES BANCARIAS CTA.4958 BANAMEX CO	6,127,693.95	0.00	120.39	6,155,780.80	31/12/2016

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	D 1 98 7 PAGO ELEC. DE NOMINA GENRAL 2DA QNA DE ENE	527.22	0.00	5,988,643.42	527.22	31/12/2016
	D 1 154 1 TRASPASO DE LA CTA. 7996 BNMX. A LA CTA.4	527.22	7,236,568.60	0.00	527.22	31/12/2016
	D 1 155 1 TRASPASO DE LA CTA. 9423 BNMX. A LA CTA.	527.22	2,593.16	0.00	527.22	31/12/2016
	D 1 156 2 TRASPASO DE LA CTA. 5473 BNMX. A LA CTA.	527.22	201,053.52	0.00	527.22	31/12/2016
	E 1 92 1 DEPOSITO DE CHEQUE BANAMEX	527.22	41,780,327.50	0.00	527.22	31/12/2016
	E 1 93 2 DEPOSITO ENTRE BANCOS CON CHEQUE	527.22	4,834,053.53	0.00	527.22	31/12/2016
	I 1 31 303 INTERES GIS 2012 CTA.4093 BANAMEX ENERO/	527.22	3,134.04	0.00	527.22	31/12/2016
	D 2 70 26 PAGO NOMINA GRAL. 1 ERA QNA. FEBRERO 201	527.22	0.00	6,037,006.26	527.22	31/12/2016
	D 2 70 27 PAGO COMPLEMENTARIO NOMINA GRAL. 1 ERA Q	527.22	0.00	39,915.28	527.22	31/12/2016
	D 2 99 7 NOMINA GENERAL 2DA QNA DE FEBRERO DEL 2016	527.22	0.00	5,992,133.37	527.22	31/12/2016
	D 2 99 34 PAGOS COMPLEMENTARIOS NOMINA GRAL. 2DA QN	527.22	0.00	33,528.99	527.22	31/12/2016
	D 2 100 10 PAGOS EXTEMPORANEOS PENSIONES ALIMENTICI	527.22	0.00	5,096.91	527.22	31/12/2016
	D 2 190 2 TRASPASO DE LA CTA. 4093 BNMX. A LA CTA.	527.22	0.00	33,528.99	527.22	31/12/2016
	D 2 202 1 TRASPASO DE LA CTA. 7996 BNMX, DE LA CTA.	527.22	220,100.00	0.00	527.22	31/12/2016
	I 2 29 79 INTERES GIS 2012 CTA.4093 BANAMEX FEBRERO	527.22	23,728.65	0.00	527.22	31/12/2016
	D 3 73 27 PAGO COMPLEMENTARIO NOMINA GRAL. 1 ERA Q	527.22	0.00	54,787.36	527.22	31/12/2016
	D 3 73 47 PAGO NOMINA GRAL. PRIMA VACACIONAL 1 E	527.22	0.00	8,238,657.26	527.22	31/12/2016
	D 3 73 48 PAGO NOMINA GRAL. PRIMA VACACIONAL 1 E	527.22	0.00	158,626.37	527.22	31/12/2016
	D 3 73 49 PAGO DE NOMINA GRAL. 1 ERA QNA. MARZO 20	527.22	0.00	6,084,029.32	527.22	31/12/2016
	D 3 103 7 NOMINA GENERAL 2DA QNA DE MARZO DEL 2016	527.22	0.00	6,124,236.12	527.22	31/12/2016
	D 3 103 33 PAGOS COMPLEMENTARIOS NOMINA GRAL.2DA QN	527.22	0.00	48,922.95	527.22	31/12/2016
	D 3 103 55 PAGOS EXTEMPORANEOS PENSIONES ALIMENTICI	527.22	0.00	2,300.27	527.22	31/12/2016
	D 3 103 66 PAGO COMPLEMENTARIO ELEC.2DA QNA MARZO 201	527.22	0.00	39,672.44	527.22	31/12/2016
	D 3 169 2 TRASPASO DE LA CTA 4093 BNMX. A LA CTA. 0	527.22	0.00	16,000,000.00	527.22	31/12/2016
	D 3 170 2 TRASPASO DE LA CTA. 4093 BNMX. A LA CTA.	527.22	0.00	1,000,000.00	527.22	31/12/2016
	D 3 195 4 COMISIONES BANCARIAS CTA.4093 BANAMEX COR	527.22	0.00	17,400.00	527.22	31/12/2016
	I 3 31 439 INTERESES GENERADOS CTA 4093 BANAMEX GIS	527.22	12,114.24	0.00	527.22	31/12/2016
	D 4 100 7 PAGO ELEC. NOMINA GENERAL DE CONFIANZA 2D	527.22	0.00	6,035,090.15	527.22	31/12/2016
	D 4 100 35 PAGO EXTEMPORANEO PENSION ALIMENTICIA 15	527.22	0.00	1,801.11	527.22	31/12/2016
	D 4 122 7 PAGO NOMINA GRAL. 1 ERA QNA. ABRIL 2016	527.22	0.00	6,016,714.65	527.22	31/12/2016
	D 4 122 8 PAGO COMPLEMENTARIO NOMINA GRAL. 1 ERA Q	527.22	0.00	23,998.77	527.22	31/12/2016
	D 4 167 1 TRASPASO DE LA CTA. 6619 BNT. A LA CTA.	527.22	6,035,090.15	0.00	527.22	31/12/2016
	D 4 168 1 TRASPASO DE LA CTA. 6619 BNT. A LA CTA.	527.22	23,998.77	0.00	527.22	31/12/2016
	D 4 231 1 TRASPASO DE LA CTA. 6619 BNMX. A LA CTA.	527.22	2,777,268.54	0.00	527.22	31/12/2016
	D 4 233 1 TRASPASO DE LA CTA. 6619 BNMX. A LA CTA.	527.22	1,801.11	0.00	527.22	31/12/2016
	I 4 30 388 INTERESES GENERADOS CTA.4093 BANAMEX COR	527.22	933.93	0.00	527.22	31/12/2016
	D 5 73 29 NOMINA GRAL. 1 ERA QNA. MAYO 2016	527.22	0.00	5,972,143.13	527.22	31/12/2016
	D 5 73 30 PAGO COMPLEMENTARIO NOMINA GRAL. 1 ERA	527.22	0.00	68,813.94	527.22	31/12/2016
	D 5 102 33 PAGOS COMPLEMENTARIOS ELEC. 2DA QNA ABRI	527.22	0.00	49,906.84	527.22	31/12/2016
	D 5 102 46 PAGOS EXTEMPORANEOS PENSIONES ALIMENTICIA	527.22	0.00	862.60	527.22	31/12/2016
	D 5 102 48 REG. DE PAGO DE PENSION EXTEMPORANEO 15/	527.22	0.00	2,199.57	527.22	31/12/2016
	D 5 171 1 TRASPASO DE LA CTA. 6619 BNMX. A LA CTA.	527.22	50,769.44	0.00	527.22	31/12/2016
	D 5 191 1 TRASPASO DE LA CTA. 6619 BNMX. A LA CTA.	527.22	5,972,143.13	0.00	527.22	31/12/2016
	D 5 229 1 TRASPASO DE LA CTA. 6619 A LA CTA. 4093 B	527.22	73,390.79	0.00	527.22	31/12/2016
	I 5 31 136 INTERESES GENERADOS CTA.4093 BANAMEX COR	527.22	67.08	0.00	527.22	31/12/2016
	D 6 288 2 TRASPASO DE LA CTA. 4093 A LA CTA. 5650 B	527.22	0.00	2,851.07	527.22	31/12/2016
	D 6 296 1 TRASPASO DE LA CTA. 5650 BNMX. A LA CTA.	527.22	4,823,730.96	0.00	527.22	31/12/2016
1112 000000012 0000000000000036	7005/2849649 RECURSOS PROPIOS		8,834.77	0.00	8,834.77	31/12/2016
1112 000000012 0000000000000038	7005/2922869 FISM 2009	4,834,053.53	1,558.62	4,834,053.53	1,558.62	31/12/2016
	E 1 93 1 DEPOSITO ENTRE BANCOS CON CHEQUE	4,834,053.53	0.00	4,834,053.53	1,558.62	31/12/2016
	I 1 31 307 INTERESES FISM 2009 CTA. 2869 BANAMEX E	4,834,053.53	1,558.62	0.00	1,558.62	31/12/2016
1112 000000012 0000000000000039	7005/3217298 FABRICA DE ARTE Y OFICIOS	56,850.94	239.54	0.00	57,090.48	31/12/2016
	I 1 31 311 INTERESES FABRICA DE ARTE Y OFICIOS CTA	56,850.94	15.03	0.00	57,090.48	31/12/2016
	I 2 29 83 INTERESES FABRICA DE ARTE Y OFICIOS CTA.	56,850.94	15.13	0.00	57,090.48	31/12/2016
	I 3 31 447 INTERESES FABRICA DE ARTE Y OFICIOS CTA	56,850.94	18.66	0.00	57,090.48	31/12/2016
	I 4 30 404 INTERESES GENERADOS CTA.7298 BANAMEX COR	56,850.94	18.07	0.00	57,090.48	31/12/2016
	I 5 31 160 INTERESES GENERADOS CTA.7298 BANAMEX COR	56,850.94	18.64	0.00	57,090.48	31/12/2016
	I 6 30 227 INTERESES GENERADOS CTA.7298 BANAMEX COR	56,850.94	18.02	0.00	57,090.48	31/12/2016
	I 7 31 341 INTERESES GENERADOS CTA.7298 BANAMEX COR	56,850.94	20.31	0.00	57,090.48	31/12/2016
	I 8 31 337 INTERESES GENERADOS CTA.7298 BANAMEX COR	56,850.94	20.77	0.00	57,090.48	31/12/2016
	I 9 29 60 INTERESES GENERADOS CTA.7298 BANAMEX CORR	56,850.94	20.25	0.00	57,090.48	31/12/2016
	I 10 31 96 INTERESES FABRICA DE ARTES Y OFIC. CTA.	56,850.94	22.80	0.00	57,090.48	31/12/2016
	I 11 30 76 INTERESES FABRICA DE ARTES Y OFIC. CTA.	56,850.94	24.33	0.00	57,090.48	31/12/2016
	I 12 31 236 7005/3217298 FABRICA DE ARTE Y OFICIOS	56,850.94	27.53	0.00	57,090.48	31/12/2016
1112 000000012 0000000000000040	7005/3435473 PROYECTOS PRODUCTIVOS	201,053.52	48.02	201,053.52	48.02	31/12/2016
	D 1 156 1 TRASPASO DE LA CTA. 5473 BNMX. A LA CTA.	201,053.52	0.00	201,053.52	48.02	31/12/2016
	I 1 31 315 INTERESES PROYECTOS PRODUCTIVOS CTA. 54	201,053.52	48.02	0.00	48.02	31/12/2016

1112 000000012 000000000000041	7005/3733598 INSTITUTO MEXICANO DE CULTURA	52,374.98	220.66	0.00	52,595.64	31/12/2016
	I 1 31 319 INTERESES INSTITUTO MEXICANO DE CULTURA	52,374.98	13.85	0.00	52,595.64	31/12/2016
	I 2 29 87 INTERESES INSTITUTO MEXICANO DE CULTURA	52,374.98	13.94	0.00	52,595.64	31/12/2016
	I 3 31 455 INTERESES INSTITUTO MEXICANO DE CULTURA	52,374.98	17.19	0.00	52,595.64	31/12/2016
	I 4 30 384 INTERESES GENERADOS CTA.3598 BANAMEX COR	52,374.98	16.64	0.00	52,595.64	31/12/2016
	I 5 31 152 INTERESES GENERADOS CTA.3598 BANAMEX COR	52,374.98	17.17	0.00	52,595.64	31/12/2016
	I 6 30 215 INTERESES GENERADOS CTA.3598 BANAMEX COR	52,374.98	16.60	0.00	52,595.64	31/12/2016
	I 7 31 329 INTERESES GENERADOS CTA.3598 BANAMEX COR	52,374.98	18.71	0.00	52,595.64	31/12/2016
	I 8 31 329 INTERESES GENERADOS CTA.3598 BANAMEX COR	52,374.98	19.13	0.00	52,595.64	31/12/2016
	I 9 29 52 INTERESES GENERADOS CTA.3598 BANAMEX CORR	52,374.98	18.65	0.00	52,595.64	31/12/2016
	I 10 31 240 INTERESES GENERADOS CTA.3598 BANAMEX CO	52,374.98	21.00	0.00	52,595.64	31/12/2016
	I 11 30 92 7005/3733598 INSTITUTO MEXICANO DE CULTU	52,374.98	22.42	0.00	52,595.64	31/12/2016
	I 12 31 232 INTERESES GENERADOS CTA.3598 BANAMEX CO	52,374.98	25.36	0.00	52,595.64	31/12/2016
	7005/4637770 GIS/2012	1,059,081.63	6,252.09	0.00	1,065,333.72	31/12/2016
	I 1 31 323 INTERESES GIS 2012 CTA. 7770 BANAMEX DI	1,059,081.63	392.06	0.00	1,065,333.72	31/12/2016
	I 2 29 91 INTERESES GIS 2012 CTA. 7770 BANAMEX FEB	1,059,081.63	394.73	0.00	1,065,333.72	31/12/2016
	I 3 31 443 INTERESES GIS 2012 CTA. 7770 BANAMEX MA	1,059,081.63	486.82	0.00	1,065,333.72	31/12/2016
	I 4 30 396 INTERESES GENERADOS CTA.7770 BANAMEX COR	1,059,081.63	471.33	0.00	1,065,333.72	31/12/2016
	I 5 31 144 INTERESES GENERADOS CTA.7770 BANAMEX COR	1,059,081.63	486.34	0.00	1,065,333.72	31/12/2016
I 6 30 369 REGISTRO DE INTERES CTA 7770 BANAMEX COR	1,059,081.63	470.34	0.00	1,065,333.72	31/12/2016	
I 7 31 349 REGISTRO DE INTERES CTA 7770 BANAMEX COR	1,059,081.63	530.21	0.00	1,065,333.72	31/12/2016	
I 8 31 341 REGISTRO DE INTERES CTA 7770 BANAMEX COR	1,059,081.63	542.09	0.00	1,065,333.72	31/12/2016	
I 9 29 40 REGISTRO DE INTERES CTA 7770 BANAMEX CORR	1,059,081.63	528.59	0.00	1,065,333.72	31/12/2016	
I 10 31 100 INTERESES GIS/12 CTA. 7770 BNM. OCTUBR	1,059,081.63	595.20	0.00	1,065,333.72	31/12/2016	
I 11 30 88 INTERESES GIS/12 CTA. 7770 BNM. NOVIEMB	1,059,081.63	635.37	0.00	1,065,333.72	31/12/2016	
I 12 31 228 INTERESES GIS/12 CTA. 7770 BNM. DICIEM	1,059,081.63	719.01	0.00	1,065,333.72	31/12/2016	
1112 000000012 000000000000054	7005/8345650 RECURSOS PROPIOS	2,715,814.80	144,243,878.91	148,848,688.68	-1,888,994.97	31/12/2016
	D 1 186 4 COMISIONES BANAMEX CTA 5650 CORRESP. ENER	2,715,814.80	0.00	3,969.03	-1,888,994.97	31/12/2016
	I 1 11 3 INGRESOS DEL DIA 11 DE ENERO 2016	2,715,814.80	16,964.00	0.00	-1,888,994.97	31/12/2016
	I 1 12 3 INGRESOS DEL DIA 12 DE ENERO 2016	2,715,814.80	27,312.00	0.00	-1,888,994.97	31/12/2016
	I 1 13 3 INGRESOS DEL DIA 13 DE ENERO 2016	2,715,814.80	19,759.00	0.00	-1,888,994.97	31/12/2016
	I 1 14 3 INGRESOS DEL DIA 14 DE ENERO 2016	2,715,814.80	90,000.00	0.00	-1,888,994.97	31/12/2016
	I 1 15 3 INGRESOS DEL DIA 15 DE ENERO 2016	2,715,814.80	10,550.00	0.00	-1,888,994.97	31/12/2016
	I 1 18 3 INGRESOS DEL DIA 18 DE ENERO 2016	2,715,814.80	292.00	0.00	-1,888,994.97	31/12/2016
	I 1 21 3 INGRESOS DEL DIA 21 DE ENERO 2016	2,715,814.80	2,846.00	0.00	-1,888,994.97	31/12/2016
	I 1 22 3 INGRESOS DEL DIA 22 DE ENERO 2016	2,715,814.80	3,978.00	0.00	-1,888,994.97	31/12/2016
	D 3 187 4 COMISIONES BANCARIAS CTA. 5650 BANAMEZ CO	2,715,814.80	0.00	5,909.98	-1,888,994.97	31/12/2016
	I 3 3 3 INGRESOS DEL DIA 03 DE MARZO 2016	2,715,814.80	1,400.00	0.00	-1,888,994.97	31/12/2016
	I 3 4 3 INGRESOS DEL DIA 04 DE MARZO 2016	2,715,814.80	73,479.00	0.00	-1,888,994.97	31/12/2016
	I 3 7 3 INGRESOS DEL DIA 07 DE MARZO 2016	2,715,814.80	2,145.00	0.00	-1,888,994.97	31/12/2016
	I 3 8 2 INGRESOS DEL DIA 08 DE MARZO 2016	2,715,814.80	65,652.00	0.00	-1,888,994.97	31/12/2016
	I 3 9 2 INGRESOS DEL DIA 09 DE MARZO 2016	2,715,814.80	5,387.00	0.00	-1,888,994.97	31/12/2016
	I 3 10 2 INGRESOS DEL DIA 10 DE MARZO 2016	2,715,814.80	11,990.00	0.00	-1,888,994.97	31/12/2016
	I 3 11 3 INGRESOS DEL DIA 11 DE MARZO 2016	2,715,814.80	53,498.00	0.00	-1,888,994.97	31/12/2016
	I 3 16 3 INGRESOS DEL DIA 16 DE MARZO 2016	2,715,814.80	11,464.00	0.00	-1,888,994.97	31/12/2016
	I 3 17 3 INGRESOS DEL DIA 17 DE MARZO 2016	2,715,814.80	3,771.00	0.00	-1,888,994.97	31/12/2016
	I 3 18 3 INGRESOS DEL DIA 18 DE MARZO 2016	2,715,814.80	17,457.00	0.00	-1,888,994.97	31/12/2016
	I 3 22 2 INGRESOS DEL DIA 22 DE MARZO 2016	2,715,814.80	5,803.00	0.00	-1,888,994.97	31/12/2016
	I 3 31 365 INGRESOS DEL DIA 31 DE MARZO 2016	2,715,814.80	33,996.00	0.00	-1,888,994.97	31/12/2016
	D 5 102 7 NOMINA GRAL. 2DA QNA DE MAYO DEL 2016	2,715,814.80	0.00	6,023,732.79	-1,888,994.97	31/12/2016
	D 5 230 1 TRASPASO DE LA CTA. 6619 A LA CTA. 5650 B	2,715,814.80	5,800,000.00	0.00	-1,888,994.97	31/12/2016
	D 6 195 51 NOMINA GRAL. 1 ERA QNA. JUNIO 2016	2,715,814.80	0.00	6,023,527.45	-1,888,994.97	31/12/2016
	D 6 195 52 PAGO COMPLEMENTARIO NOMINA GRAL. 1 ERA	2,715,814.80	0.00	21,780.96	-1,888,994.97	31/12/2016
	D 6 195 54 PAGO COMPLEMENTARIO,NOMINA GRAL. 2DA.	2,715,814.80	0.00	29,534.10	-1,888,994.97	31/12/2016
	D 6 195 56 PAGO EXTEMPORANEO PENSION ALIMENTICIA 15	2,715,814.80	0.00	2,747.64	-1,888,994.97	31/12/2016
	D 6 195 58 PAGO EXTEMPORANEO PENSION ALIMENTICIA 30	2,715,814.80	0.00	2,241.52	-1,888,994.97	31/12/2016
	D 6 195 60 PAGO EXTEMPORANEO PENSION ALIMENTICIA 31	2,715,814.80	0.00	777.74	-1,888,994.97	31/12/2016
	D 6 195 62 PAGO EXTEMPORANEO PENSION ALIMENTICIA 31	2,715,814.80	0.00	862.60	-1,888,994.97	31/12/2016
	D 6 196 43 PAGO NOMINA GRAL. 2DA. QNA. JUNIO 2016	2,715,814.80	0.00	5,936,795.29	-1,888,994.97	31/12/2016
	D 6 229 2 TRASPASO DE LA CTA. 6619 BNM. A LA CTA.	2,715,814.80	12,900.00	0.00	-1,888,994.97	31/12/2016
	D 6 246 1 TRASPASO DE LA CTA. 6619 BNM. A LA CTA.	2,715,814.80	6,023,527.45	0.00	-1,888,994.97	31/12/2016
	D 6 288 1 TRASPASO DE LA CTA. 4093 A LA CTA. 5650 B	2,715,814.80	2,851.07	0.00	-1,888,994.97	31/12/2016
	D 6 290 1 TRASPASO DE LA CTA. 6619 BNM. A LA CTA.	2,715,814.80	5,936,795.29	0.00	-1,888,994.97	31/12/2016
	D 6 296 2 TRASPASO DE LA CTA. 5650 BNM. A LA CTA.	2,715,814.80	0.00	4,823,730.96	-1,888,994.97	31/12/2016
	D 6 297 1 TRASPASO DE LA CTA. 6619 BNM. A LA CTA.	2,715,814.80	22,643.56	0.00	-1,888,994.97	31/12/2016
	D 7 50 2 PAGO EXTEMPORANEO PENSION ALIMENTICIA 30/	2,715,814.80	0.00	2,199.57	-1,888,994.97	31/12/2016
	D 7 100 40 NOMINA GRAL. 1 ERA QNA. JULIO 2016	2,715,814.80	0.00	5,943,047.02	-1,888,994.97	31/12/2016
D 7 100 41 PAGO COMPLEMENTARIO NOMINA GRAL. 1 ERA	2,715,814.80	0.00	37,313.10	-1,888,994.97	31/12/2016	

D 7 100 42	PAGO COMPLEMENTARIO NOMINA GRAL. 2DA. Q	2,715,814.80	0.00	63,578.01	-1,888,994.97	31/12/2016
D 7 101 20	NOMINA GRAL. 2DA QNA. JULIO 2016	2,715,814.80	0.00	6,172,658.62	-1,888,994.97	31/12/2016
D 7 184 1	TRASPASO DE LA CTA. 6619 BNMX. A LA CTA.	2,715,814.80	3,500,000.00	0.00	-1,888,994.97	31/12/2016
D 7 189 1	TRASPASO DE LA CTA. 6619 BNMX A LA CTA. 5	2,715,814.80	39,512.67	0.00	-1,888,994.97	31/12/2016
D 7 197 1	TRASPASO DE LA CTA. 6619 BNMX. A LA CTA 5	2,715,814.80	63,578.01	0.00	-1,888,994.97	31/12/2016
D 7 204 1	TRASPASO DE LA CTA. 6619 BNMX. A LA CTA.	2,715,814.80	2,672,658.62	0.00	-1,888,994.97	31/12/2016
D 7 233 1	TRASPASO DE LA CTA. 6619 BNMX. A LA 5650	2,715,814.80	5,943,047.02	0.00	-1,888,994.97	31/12/2016
D 8 101 29	PAGO NOMINA GRAL. 1 ERA QNA. AGOSTO 201	2,715,814.80	0.00	9,216,999.94	-1,888,994.97	31/12/2016
D 8 101 30	PAGO COMPLEMENTARIO NOMINA GRAL. 1 ERA	2,715,814.80	0.00	44,131.02	-1,888,994.97	31/12/2016
D 8 101 32	PAGO COMPLEMENTARIO,NOMINA GRAL. 2DA QN	2,715,814.80	0.00	47,106.04	-1,888,994.97	31/12/2016
D 8 101 36	PAGO EXTEMPORANEO DE PENSION ALIMENTICI	2,715,814.80	0.00	3,470.00	-1,888,994.97	31/12/2016
D 8 133 24	PAGO NOMINA GRAL. 2DA QNA. AGOSTO 2016	2,715,814.80	0.00	8,801,447.73	-1,888,994.97	31/12/2016
D 8 133 26	PAGO EXTEMPORANEO PENSION ALIMENTICIA 1	2,715,814.80	0.00	3,312.70	-1,888,994.97	31/12/2016
D 8 166 1	TRASPASO DE LA CTA. 6619 BNMX. A LA CTA.	2,715,814.80	47,106.04	0.00	-1,888,994.97	31/12/2016
D 8 179 1	TRASPASO DE LA CTA. 6619 BNMX. A LA CTA.	2,715,814.80	9,220,469.94	0.00	-1,888,994.97	31/12/2016
D 8 215 1	TRASPASO DE LA CTA. 6619 BNMX. A LA CTA.	2,715,814.80	8,857,090.85	0.00	-1,888,994.97	31/12/2016
D 8 216 1	TRASPASO DE LA CTA. 6138 BBBVA. A LA CTA.	2,715,814.80	44,131.02	0.00	-1,888,994.97	31/12/2016
D 8 217 1	TRASPASO DE LA CTA. 6138 BBBVA. A LA CTA.	2,715,814.80	460.00	0.00	-1,888,994.97	31/12/2016
D 9 75 28	PAGO NOMINA GRAL. 1 ERA QNA. SEPTIEMBRE	2,715,814.80	0.00	6,226,453.13	-1,888,994.97	31/12/2016
D 9 75 29	PAGO COMPLEMENTARIO NOMINA GRAL. 1 ERA Q	2,715,814.80	0.00	113,483.14	-1,888,994.97	31/12/2016
D 9 104 6	NOMINA GENERAL 2DA QNA DE SEPTIEMBRE DEL	2,715,814.80	0.00	6,198,337.07	-1,888,994.97	31/12/2016
D 9 104 30	PAGO COMPLEMENTARIO ELEC. 2DA QNA AGOSTO	2,715,814.80	0.00	40,737.63	-1,888,994.97	31/12/2016
D 9 104 32	PAGO DE PENSION ALIMENTICIA EXTEMPORANEO	2,715,814.80	0.00	3,098.03	-1,888,994.97	31/12/2016
D 9 105 12	PAGO EXTEMPORANEO PENSIONES ALIMENTICIAS	2,715,814.80	0.00	1,336.97	-1,888,994.97	31/12/2016
D 9 216 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	2,715,814.80	6,226,455.00	0.00	-1,888,994.97	31/12/2016
D 9 224 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	2,715,814.80	113,483.14	0.00	-1,888,994.97	31/12/2016
D 9 264 2	TRASPASO DE LA CTA. 7162 BNMX. A LA CTA.	2,715,814.80	1,336.97	0.00	-1,888,994.97	31/12/2016
D 9 265 1	TRASPASO DE LA CTA. 7162 BNMX. A LA CTA.	2,715,814.80	40,737.63	0.00	-1,888,994.97	31/12/2016
D 9 268 1	TRASPASO DE LA CTA. 0471 BNT. A LA CTA.	2,715,814.80	6,198,337.07	0.00	-1,888,994.97	31/12/2016
D 10 55 25	PAGO NOMINA GRAL. 1 ERA QNA. OCTUBRE 20	2,715,814.80	0.00	6,159,562.57	-1,888,994.97	31/12/2016
D 10 55 27	PAGO COMPLEMENTARIO NOMINA GRAL. 1 ERA	2,715,814.80	0.00	35,481.05	-1,888,994.97	31/12/2016
D 10 84 5	NOMINA GENERAL 2DA QNA DE OCTUBRE DEL 201	2,715,814.80	0.00	9,116,529.57	-1,888,994.97	31/12/2016
D 10 84 29	PAGO EXTEMPORANEO PENSIONES ALIMENTICIAS	2,715,814.80	0.00	4,317.24	-1,888,994.97	31/12/2016
D 10 84 34	PAGO COMPLEMENTARIO ELEC. 2DA QNA SEPTIE	2,715,814.80	0.00	20,332.38	-1,888,994.97	31/12/2016
D 10 84 36	PAGO EXTEMPORANEO DE PENSION ALIMENTICIA	2,715,814.80	0.00	308.78	-1,888,994.97	31/12/2016
D 10 117 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	2,715,814.80	20,641.16	0.00	-1,888,994.97	31/12/2016
D 10 129 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	2,715,814.80	6,159,562.57	0.00	-1,888,994.97	31/12/2016
D 10 147 1	TRASPASO DE LA CTA. 0471 BNT. A LA CTA.	2,715,814.80	9,120,000.00	0.00	-1,888,994.97	31/12/2016
D 11 55 22	PAGO NOMINA GRAL. 1 ERA QNA. NOVIEMBRE	2,715,814.80	0.00	6,146,170.37	-1,888,994.97	31/12/2016
D 11 55 23	PAGO COMPLEMENTARIO NOMINA GRAL. 1 ERA	2,715,814.80	0.00	33,642.13	-1,888,994.97	31/12/2016
D 11 84 5	NOMINA GRAL. 2DA QNA DE NOVIEMBRE-2016	2,715,814.80	0.00	6,132,781.28	-1,888,994.97	31/12/2016
D 11 84 31	PAGO COMPLEMENTARIO NOMINA GRAL. 2DA QNA	2,715,814.80	0.00	70,595.79	-1,888,994.97	31/12/2016
D 11 84 40	PAGO EXTEMPORANEO PENSION ALIMENTICIA 15	2,715,814.80	0.00	4,640.41	-1,888,994.97	31/12/2016
D 11 84 42	PAGO EXTEMPORANEO PENSION ALIMENTICIA 31	2,715,814.80	0.00	903.14	-1,888,994.97	31/12/2016
D 11 155 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	2,715,814.80	75,236.20	0.00	-1,888,994.97	31/12/2016
D 11 161 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	2,715,814.80	6,146,170.37	0.00	-1,888,994.97	31/12/2016
D 11 174 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	2,715,814.80	34,545.27	0.00	-1,888,994.97	31/12/2016
D 11 248 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	2,715,814.80	6,132,781.28	0.00	-1,888,994.97	31/12/2016
D 12 55 22	PAGO NOMINA GRAL. 1 ERA QNA. NOVIEMBRE	2,715,814.80	0.00	6,324,654.66	-1,888,994.97	31/12/2016
D 12 55 23	PAGO COMPLEMENTARIO NOMINA GRAL. 1 ERA	2,715,814.80	0.00	24,519.78	-1,888,994.97	31/12/2016
D 12 84 5	NOMINA GRAL. 2DA QNA DE DICIEMBRE DEL 201	2,715,814.80	0.00	48,800,266.72	-1,888,994.97	31/12/2016
D 12 84 21	PAGO COMPLEMENTARIO ELEC. 2DA QNA NOV-16	2,715,814.80	0.00	58,853.58	-1,888,994.97	31/12/2016
D 12 84 38	PAGO EXTEMPORANEO PENSION ALIMENTICIA	2,715,814.80	0.00	4,340.97	-1,888,994.97	31/12/2016
D 12 84 46	PAGO EXTEMPORANEO DE PENSIONES ALIMENTIC	2,715,814.80	0.00	903.14	-1,888,994.97	31/12/2016
D 12 84 56	PAGO COMPLEMENTARIO ELEC.. 2DA QNA DIC-1	2,715,814.80	0.00	115,565.34	-1,888,994.97	31/12/2016
D 12 170 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	2,715,814.80	58,853.58	0.00	-1,888,994.97	31/12/2016
D 12 239 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	2,715,814.80	6,324,654.66	0.00	-1,888,994.97	31/12/2016
D 12 267 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	2,715,814.80	24,519.78	0.00	-1,888,994.97	31/12/2016
D 12 269 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	2,715,814.80	119,907.00	0.00	-1,888,994.97	31/12/2016
D 12 281 1	TRASPASO DE LA CTA. 0471 BNT. A LA CTA.	2,715,814.80	48,800,266.72	0.00	-1,888,994.97	31/12/2016
I 12 9 87	7005/8345650 RECURSOS PROPIOS	2,715,814.80	1,875.97	0.00	-1,888,994.97	31/12/2016
70094266619	RECURSOS PROPIOS	0.00	96,680,878.95	96,400,220.25	280,658.70	31/12/2016
I 1 1 2	INGRESOS DEL DIA 01 DE ENERO 2016	0.00	1,650.00	0.00	280,658.70	31/12/2016
I 1 2 4	INGRESOS DEL DIA 02 DE ENERO 2016	0.00	1,849.00	0.00	280,658.70	31/12/2016
I 1 3 1	INGRESOS DEL DIA 03 DE ENERO 2016	0.00	684.00	0.00	280,658.70	31/12/2016
I 1 4 5	INGRESOS DEL DIA 04 DE ENERO 2016	0.00	50,076.00	0.00	280,658.70	31/12/2016
I 1 5 6	INGRESOS DEL DIA 05 DE ENERO 2016	0.00	40,344.00	0.00	280,658.70	31/12/2016
I 1 6 5	INGRESOS DEL DIA 06 DE ENERO 2016	0.00	84,979.00	0.00	280,658.70	31/12/2016

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I 1 7 5	INGRESOS DEL DIA 07 DE ENERO 2016	0.00	77,825.00	0.00	280,658.70	31/12/2016
I 1 8 6	INGRESOS DEL DIA 08 DE ENERO 2016	0.00	54,037.00	0.00	280,658.70	31/12/2016
I 1 9 5	INGRESOS DEL DIA 09 DE ENERO 2016	0.00	48,969.00	0.00	280,658.70	31/12/2016
I 1 10 2	INGRESOS DEL DIA 10 DE ENERO 2016	0.00	5,721.00	0.00	280,658.70	31/12/2016
I 1 11 7	INGRESOS DEL DIA 11 DE ENERO 2016	0.00	57,473.00	0.00	280,658.70	31/12/2016
I 1 12 8	INGRESOS DEL DIA 12 DE ENERO 2016	0.00	75,547.00	0.00	280,658.70	31/12/2016
I 1 13 7	INGRESOS DEL DIA 13 DE ENERO 2016	0.00	1,478,391.00	0.00	280,658.70	31/12/2016
I 1 14 7	INGRESOS DEL DIA 14 DE ENERO 2016	0.00	71,772.00	0.00	280,658.70	31/12/2016
I 1 15 7	INGRESOS DEL DIA 15 DE ENERO 2016	0.00	58,509.00	0.00	280,658.70	31/12/2016
I 1 16 4	INGRESOS DEL DIA 16 DE ENERO 2016	0.00	8,952.00	0.00	280,658.70	31/12/2016
I 1 17 4	INGRESOS DEL DIA 17 DE ENERO 2016	0.00	2,931.00	0.00	280,658.70	31/12/2016
I 1 18 8	INGRESOS DEL DIA 18 DE ENERO 2016	0.00	102,065.00	0.00	280,658.70	31/12/2016
I 1 19 6	INGRESOS DEL DIA 19 DE ENERO 2016	0.00	220,090.00	0.00	280,658.70	31/12/2016
I 1 20 5	INGRESOS DEL DIA 20 DE ENERO 2016	0.00	217,859.00	0.00	280,658.70	31/12/2016
I 1 21 7	INGRESOS DEL DIA 21 DE ENERO 2016	0.00	366,826.00	0.00	280,658.70	31/12/2016
I 1 22 7	INGRESOS DEL DIA 22 DE ENERO 2016	0.00	138,484.00	0.00	280,658.70	31/12/2016
I 1 23 6	INGRESOS DEL DIA 23 DE ENERO 2016	0.00	7,824.00	0.00	280,658.70	31/12/2016
I 1 24 3	INGRESOS DEL DIA 24 DE ENERO 2016	0.00	13,338.00	0.00	280,658.70	31/12/2016
I 1 25 7	INGRESOS DEL DIA 25 DE ENERO 2016	0.00	524,595.00	0.00	280,658.70	31/12/2016
I 1 26 7	INGRESOS DEL DIA 26 DE ENERO 2016	0.00	255,494.00	0.00	280,658.70	31/12/2016
I 1 27 72	INGRESOS DEL DIA 27 DE ENERO 2016	0.00	301,361.00	0.00	280,658.70	31/12/2016
I 1 28 77	INGRESOS DEL DIA 28 DE ENERO 2016	0.00	560,730.00	0.00	280,658.70	31/12/2016
I 1 29 75	INGRESOS DEL DIA 29 DE ENERO 2016	0.00	385,270.00	0.00	280,658.70	31/12/2016
I 1 30 26	INGRESOS DEL DIA 30 DE ENERO 2016	0.00	401,935.00	0.00	280,658.70	31/12/2016
I 1 31 326	INGRESOS DEL DIA 31 DE ENERO 2016	0.00	28,031.00	0.00	280,658.70	31/12/2016
I 1 31 355	DEPOSITO POR APERTURA DE CUENTA 6619 BNM	0.00	1.00	0.00	280,658.70	31/12/2016
D 2 188 1	TRASPASO DE LA CTA. 7996 BNM. A LA CTA.	0.00	372,710.00	0.00	280,658.70	31/12/2016
D 2 189 1	TRASPASO DE LA CTA. 7996 BNM. A LA CTA.	0.00	122,650.00	0.00	280,658.70	31/12/2016
D 2 190 1	TRASPASO DE LA CTA. 4093 BNM. A LA CTA.	0.00	33,528.99	0.00	280,658.70	31/12/2016
D 2 209 1	RECLASIFICACION DE INGRESOS POR ERROR EN	0.00	0.00	5,643,611.00	280,658.70	31/12/2016
D 2 210 4	COMISIONES BANCARIAS CTA. BANAMEX 6619 FE	0.00	0.00	70,780.32	280,658.70	31/12/2016
D 2 211 1	TRASPASO DE LA CTA 7996 BNM A LA 6619 B	0.00	13,694,550.24	0.00	280,658.70	31/12/2016
D 2 212 4	COMISIONES DEL GEM CORRESP. FEBRERO/2016	0.00	0.00	1,587.42	280,658.70	31/12/2016
I 2 8 3	INGRESOS DEL DIA 08 DE FEBRERO 2016	0.00	23,982.00	0.00	280,658.70	31/12/2016
I 2 9 4	INGRESOS DEL DIA 09 DE FEBRERO 2016	0.00	12,817.00	0.00	280,658.70	31/12/2016
I 2 10 3	INGRESOS DEL DIA 10 DE FEBRERO 2016	0.00	18,475.00	0.00	280,658.70	31/12/2016
I 2 11 3	INGRESOS DEL DIA 11 DE FEBRERO 2016	0.00	8,627.00	0.00	280,658.70	31/12/2016
I 2 12 3	INGRESOS DEL DIA 12 DE FEBRERO 2016	0.00	78,948.00	0.00	280,658.70	31/12/2016
I 2 15 3	INGRESOS DEL DIA 15 DE FEBRERO 2016	0.00	11,763.00	0.00	280,658.70	31/12/2016
I 2 16 3	INGRESOS DEL DIA 16 DE FEBRERO 2016	0.00	1,314,103.00	0.00	280,658.70	31/12/2016
I 2 17 3	INGRESOS DEL DIA 17 DE FEBRERO 2016	0.00	252,780.00	0.00	280,658.70	31/12/2016
I 2 18 3	INGRESOS DEL DIA 18 DE FEBRERO 2016	0.00	389,771.00	0.00	280,658.70	31/12/2016
I 2 19 62	INGRESOS DEL DIA 19 DE FEBRERO 2016	0.00	391,692.00	0.00	280,658.70	31/12/2016
I 2 19 65	INGRESOS DEL DIA 19 DE FEBRERO 2016	0.00	207,318.00	0.00	280,658.70	31/12/2016
I 2 21 17	INGRESOS DEL DIA 21 DE FEBRERO 2016	0.00	5,879.00	0.00	280,658.70	31/12/2016
I 2 22 63	INGRESOS DEL DIA 22 DE FEBRERO 2016	0.00	512,301.00	0.00	280,658.70	31/12/2016
I 2 22 66	INGRESOS DEL DIA 22 DE FEBRERO 2016	0.00	140,990.00	0.00	280,658.70	31/12/2016
I 2 23 65	INGRESOS DEL DIA 23 DE FEBRERO 2016	0.00	742,273.00	0.00	280,658.70	31/12/2016
I 2 23 68	INGRESOS DEL DIA 23 DE FEBRERO 2016	0.00	94,865.00	0.00	280,658.70	31/12/2016
I 2 24 79	INGRESOS DEL DIA 24 DE FEBRERO 2016	0.00	607,647.00	0.00	280,658.70	31/12/2016
I 2 24 82	INGRESOS DEL DIA 24 DE FEBRERO 2016	0.00	36,579.00	0.00	280,658.70	31/12/2016
I 2 25 71	INGRESOS DEL DIA 25 DE FEBRERO 2016	0.00	605,119.00	0.00	280,658.70	31/12/2016
I 2 25 74	INGRESOS DEL DIA 25 DE FEBRERO 2016	0.00	40,459.00	0.00	280,658.70	31/12/2016
I 2 26 68	INGRESOS DEL DIA 26 DE FEBRERO 2016	0.00	650,396.00	0.00	280,658.70	31/12/2016
I 2 26 71	INGRESOS DEL DIA 26 DE FEBRERO 2016	0.00	111,791.00	0.00	280,658.70	31/12/2016
I 2 27 24	INGRESOS DEL DIA 27 DE FEBRERO 2016	0.00	16,019.00	0.00	280,658.70	31/12/2016
I 2 28 17	INGRESOS DEL DIA 28 DE FEBRERO 2016	0.00	9,468.00	0.00	280,658.70	31/12/2016
I 2 29 95	INTERESES RECURSOS PROPIOS CTA 6619 BANAM	0.00	6,558.33	0.00	280,658.70	31/12/2016
I 2 29 324	INGRESOS DEL DIA 29 DE FEBRERO 2016	0.00	99,756.00	0.00	280,658.70	31/12/2016
I 2 29 326	INGRESOS DEL DIA 29 DE FEBRERO 2016	0.00	330,586.00	0.00	280,658.70	31/12/2016
D 3 168 2	TRASPASO DE LA CTA. 6619 BNM. A LA CTA.	0.00	0.00	10,000,000.00	280,658.70	31/12/2016
D 3 201 4	COMISIONES BANCARIAS CTA BANAMEX 6619 COR	0.00	0.00	108,395.04	280,658.70	31/12/2016
D 3 202 4	COMISIONES DEL GEM CORRESP. MARZO/2016	0.00	0.00	7,063.21	280,658.70	31/12/2016
D 3 217 3	RECLASIFICACION PARCIAL DE LA CTA. 2016 B	0.00	0.00	3,000,000.00	280,658.70	31/12/2016
I 3 1 4	INGRESOS DEL DIA 01 DE MARZO 2016	0.00	361,242.00	0.00	280,658.70	31/12/2016
I 3 1 7	INGRESOS DEL DIA 01 DE MARZO 2016	0.00	12,998.00	0.00	280,658.70	31/12/2016
I 3 2 2	INGRESOS DEL DIA 02 DE MARZO 2016	0.00	54,956.00	0.00	280,658.70	31/12/2016
I 3 2 5	INGRESOS DEL DIA 02 DE MARZO 2016	0.00	14,949.00	0.00	280,658.70	31/12/2016

I 3 3 4	INGRESOS DEL DIA 03 DE MARZO 2016	0.00	509,213.00	0.00	280,658.70	31/12/2016
I 3 3 7	INGRESOS DEL DIA 03 DE MARZO 2016	0.00	30,604.00	0.00	280,658.70	31/12/2016
I 3 4 4	INGRESOS DEL DIA 04 DE MARZO 2016	0.00	369,707.00	0.00	280,658.70	31/12/2016
I 3 4 7	INGRESOS DEL DIA 04 DE MARZO 2016	0.00	27,530.00	0.00	280,658.70	31/12/2016
I 3 5 4	INGRESOS DEL DIA 05 DE MARZO 2016	0.00	12,126.00	0.00	280,658.70	31/12/2016
I 3 6 3	INGRESOS DEL DIA 06 DE MARZO 2016	0.00	2,203.00	0.00	280,658.70	31/12/2016
I 3 7 4	INGRESOS DEL DIA 07 DE MARZO 2016	0.00	521,736.00	0.00	280,658.70	31/12/2016
I 3 7 7	INGRESOS DEL DIA 07 DE MARZO 2016	0.00	49,947.00	0.00	280,658.70	31/12/2016
I 3 8 3	INGRESOS DEL DIA 08 DE MARZO 2016	0.00	366,573.00	0.00	280,658.70	31/12/2016
I 3 8 6	INGRESOS DEL DIA 08 DE MARZO 2016	0.00	25,459.00	0.00	280,658.70	31/12/2016
I 3 9 3	INGRESOS DEL DIA 09 DE MARZO 2016	0.00	242,087.00	0.00	280,658.70	31/12/2016
I 3 9 6	INGRESOS DEL DIA 09 DE MARZO 2016	0.00	26,961.00	0.00	280,658.70	31/12/2016
I 3 10 3	INGRESOS DEL DIA 10 DE MARZO 2016	0.00	257,369.00	0.00	280,658.70	31/12/2016
I 3 10 6	INGRESOS DEL DIA 10 DE MARZO 2016	0.00	28,178.00	0.00	280,658.70	31/12/2016
I 3 11 4	INGRESOS DEL DIA 11 DE MARZO 2016	0.00	238,650.00	0.00	280,658.70	31/12/2016
I 3 11 7	INGRESOS DEL DIA 11 DE MARZO 2016	0.00	31,100.00	0.00	280,658.70	31/12/2016
I 3 12 4	INGRESOS DEL DIA 12 DE MARZO 2016	0.00	5,379.00	0.00	280,658.70	31/12/2016
I 3 13 2	INGRESOS DEL DIA 13 DE MARZO 2016	0.00	10,973.00	0.00	280,658.70	31/12/2016
I 3 14 3	INGRESOS DEL DIA 14 DE MARZO 2016	0.00	709,446.00	0.00	280,658.70	31/12/2016
I 3 14 6	INGRESOS DEL DIA 14 DE MARZO 2016	0.00	6,867.00	0.00	280,658.70	31/12/2016
I 3 15 3	INGRESOS DEL DIA 15 DE MARZO 2016	0.00	293,429.00	0.00	280,658.70	31/12/2016
I 3 15 6	INGRESOS DEL DIA 15 DE MARZO 2016	0.00	22,122.00	0.00	280,658.70	31/12/2016
I 3 16 4	INGRESOS DEL DIA 16 DE MARZO 2016	0.00	350,857.00	0.00	280,658.70	31/12/2016
I 3 16 7	INGRESOS DEL DIA 16 DE MARZO 2016	0.00	59,893.00	0.00	280,658.70	31/12/2016
I 3 17 4	INGRESOS DEL DIA 17 DE MARZO 2016	0.00	284,338.00	0.00	280,658.70	31/12/2016
I 3 17 7	INGRESOS DEL DIA 17 DE MARZO 2016	0.00	121,052.00	0.00	280,658.70	31/12/2016
I 3 18 4	INGRESOS DEL DIA 18 DE MARZO 2016	0.00	445,908.00	0.00	280,658.70	31/12/2016
I 3 18 7	INGRESOS DEL DIA 18 DE MARZO 2016	0.00	30,242.00	0.00	280,658.70	31/12/2016
I 3 19 4	INGRESOS DEL DIA 19 DE MARZO 2016	0.00	4,143.00	0.00	280,658.70	31/12/2016
I 3 20 2	INGRESOS DEL DIA 20 DE MARZO 2016	0.00	1,961.00	0.00	280,658.70	31/12/2016
I 3 21 4	INGRESOS DEL DIA 21 DE MARZO 2016	0.00	10,314.00	0.00	280,658.70	31/12/2016
I 3 22 3	INGRESOS DEL DIA 22 DE MARZO 2016	0.00	399,434.00	0.00	280,658.70	31/12/2016
I 3 22 6	INGRESOS DEL DIA 22 DE MARZO 2016	0.00	39,670.00	0.00	280,658.70	31/12/2016
I 3 23 2	INGRESOS DEL DIA 23 DE MARZO 2016	0.00	366,317.00	0.00	280,658.70	31/12/2016
I 3 23 5	INGRESOS DEL DIA 23 DE MARZO 2016	0.00	141,052.00	0.00	280,658.70	31/12/2016
I 3 24 4	INGRESOS DEL DIA 24 DE MARZO 2016	0.00	1,945.00	0.00	280,658.70	31/12/2016
I 3 25 2	INGRESOS DEL DIA 25 DE MARZO 2016	0.00	1,043.00	0.00	280,658.70	31/12/2016
I 3 26 3	INGRESOS DEL DIA 26 DE MARZO 2016	0.00	9,280.00	0.00	280,658.70	31/12/2016
I 3 27 2	INGRESOS DEL DIA 27 DE MARZO 2016	0.00	8,739.00	0.00	280,658.70	31/12/2016
I 3 28 3	INGRESOS DEL DIA 28 DE MARZO 2016	0.00	415,529.00	0.00	280,658.70	31/12/2016
I 3 28 6	INGRESOS DEL DIA 28 DE MARZO 2016	0.00	35,310.00	0.00	280,658.70	31/12/2016
I 3 29 5	INGRESOS DEL DIA 29 DE MARZO 2016	0.00	95,585.00	0.00	280,658.70	31/12/2016
I 3 29 6	INGRESOS DEL DIA 29 DE MARZO 2016	0.00	582,466.00	0.00	280,658.70	31/12/2016
I 3 30 3	INGRESOS DEL DIA 30 DE MARZO 2016	0.00	949,862.00	0.00	280,658.70	31/12/2016
I 3 30 6	INGRESOS DEL DIA 30 DE MARZO 2016	0.00	166,970.00	0.00	280,658.70	31/12/2016
I 3 31 362	INTERESES BANAMEX CTA. 6619 MARZO 2016	0.00	6,889.45	0.00	280,658.70	31/12/2016
I 3 31 366	INGRESOS DEL DIA 31 DE MARZO 2016	0.00	778,670.00	0.00	280,658.70	31/12/2016
I 3 31 369	INGRESOS DEL DIA 31 DE MARZO 2016	0.00	85,615.00	0.00	280,658.70	31/12/2016
D 4 163 2	TRASPASO DE LA CTA. 6619 BNM. A LA CTA.	0.00	0.00	10,000,000.00	280,658.70	31/12/2016
D 4 167 2	TRASPASO DE LA CTA. 6619 BNT. A LA CTA.	0.00	0.00	6,035,090.15	280,658.70	31/12/2016
D 4 168 2	TRASPASO DE LA CTA. 6619 BNT. A LA CTA.	0.00	0.00	23,998.77	280,658.70	31/12/2016
D 4 228 4	COMISIONES BANCARIAS CTA 6619 CORRESP. AB	0.00	0.00	55,763.06	280,658.70	31/12/2016
D 4 229 4	COMISIONES DEL GEM ABRIL/2016	0.00	0.00	3,242.57	280,658.70	31/12/2016
D 4 231 2	TRASPASO DE LA CTA. 6619 BNM. A LA CTA.	0.00	0.00	2,777,268.54	280,658.70	31/12/2016
D 4 233 2	TRASPASO DE LA CTA. 6619 BNM. A LA CTA.	0.00	0.00	1,801.11	280,658.70	31/12/2016
I 4 1 3	INGRESOS DEL DIA 01 DE ABRIL 2016	0.00	6,438.00	0.00	280,658.70	31/12/2016
I 4 1 4	INGRESOS DEL DIA 01 DE ABRIL 2016	0.00	121,418.00	0.00	280,658.70	31/12/2016
I 4 1 7	INGRESOS DEL DIA 01 DE ABRIL 2016	0.00	9,062.00	0.00	280,658.70	31/12/2016
I 4 2 3	INGRESOS DEL DIA 02 DE ABRIL 2016	0.00	2,245.00	0.00	280,658.70	31/12/2016
I 4 3 2	INGRESOS DEL DIA 03 DE ABRIL 2016	0.00	2,311.00	0.00	280,658.70	31/12/2016
I 4 4 2	INGRESOS DEL DIA 04 DE ABRIL 2016	0.00	7,180.40	0.00	280,658.70	31/12/2016
I 4 4 3	INGRESOS DEL DIA 04 DE ABRIL 2016	0.00	106,849.00	0.00	280,658.70	31/12/2016
I 4 4 6	INGRESOS DEL DIA 04 DE ABRIL 2016	0.00	7,740.00	0.00	280,658.70	31/12/2016
I 4 5 2	INGRESOS DEL DIA 05 DE ABRIL 2016	0.00	57,773.00	0.00	280,658.70	31/12/2016
I 4 5 3	INGRESOS DEL DIA 05 DE ABRIL 2016	0.00	86,108.00	0.00	280,658.70	31/12/2016
I 4 5 6	INGRESOS DEL DIA 05 DE ABRIL 2016	0.00	468,960.00	0.00	280,658.70	31/12/2016
I 4 6 3	INGRESOS DEL DIA 06 DE ABRIL 2016	0.00	1,338.00	0.00	280,658.70	31/12/2016
I 4 6 4	INGRESOS DEL DIA 06 DE ABRIL 2016	0.00	212,762.00	0.00	280,658.70	31/12/2016

I 4 6 7	INGRESOS DEL DIA 06 DE ABRIL 2016	0.00	29,343.00	0.00	280,658.70	31/12/2016
I 4 7 3	INGRESOS DEL DIA 07 DE ABRIL 2016	0.00	12,827.00	0.00	280,658.70	31/12/2016
I 4 7 4	INGRESOS DEL DIA 07 DE ABRIL 2016	0.00	157,661.00	0.00	280,658.70	31/12/2016
I 4 7 7	INGRESOS DEL DIA 07 DE ABRIL 2016	0.00	12,929.00	0.00	280,658.70	31/12/2016
I 4 8 2	INGRESOS DEL DIA 08 DE ABRIL 2016	0.00	12,932.40	0.00	280,658.70	31/12/2016
I 4 8 3	INGRESOS DEL DIA 08 DE ABRIL 2016	0.00	116,665.00	0.00	280,658.70	31/12/2016
I 4 8 6	INGRESOS DEL DIA 08 DE ABRIL 2016	0.00	6,118.00	0.00	280,658.70	31/12/2016
I 4 9 4	INGRESOS DEL DIA 09 DE ABRIL 2016	0.00	7,690.00	0.00	280,658.70	31/12/2016
I 4 11 3	INGRESOS DEL DIA 11 DE ABRIL 2016	0.00	1,022.00	0.00	280,658.70	31/12/2016
I 4 11 4	INGRESOS DEL DIA 11 DE ABRIL 2016	0.00	131,707.00	0.00	280,658.70	31/12/2016
I 4 11 7	INGRESOS DEL DIA 11 DE ABRIL 2016	0.00	19,177.00	0.00	280,658.70	31/12/2016
I 4 12 3	INGRESOS DEL DIA 12 DE ABRIL 2016	0.00	62,123.40	0.00	280,658.70	31/12/2016
I 4 12 4	INGRESOS DEL DIA 12 DE ABRIL 2016	0.00	127,384.00	0.00	280,658.70	31/12/2016
I 4 12 7	INGRESOS DEL DIA 12 DE ABRIL 2016	0.00	17,481.00	0.00	280,658.70	31/12/2016
I 4 13 3	INGRESOS DEL DIA 13 DE ABRIL 2016	0.00	68,026.00	0.00	280,658.70	31/12/2016
I 4 13 4	INGRESOS DEL DIA 13 DE ABRIL 2016	0.00	131,878.00	0.00	280,658.70	31/12/2016
I 4 13 7	INGRESOS DEL DIA 13 DE ABRIL 2016	0.00	9,724.00	0.00	280,658.70	31/12/2016
I 4 14 3	INGRESOS DEL DIA 14 DE ABRIL 2016	0.00	29,958.00	0.00	280,658.70	31/12/2016
I 4 14 4	INGRESOS DEL DIA 14 DE ABRIL 2016	0.00	158,459.00	0.00	280,658.70	31/12/2016
I 4 14 7	INGRESOS DEL DIA 14 DE ABRIL 2016	0.00	12,491.00	0.00	280,658.70	31/12/2016
I 4 15 4	INGRESOS DEL DIA 15 DE ABRIL 2016	0.00	156,873.00	0.00	280,658.70	31/12/2016
I 4 15 7	INGRESOS DEL DIA 15 DE ABRIL 2016	0.00	17,648.00	0.00	280,658.70	31/12/2016
I 4 16 3	INGRESOS DEL DIA 16 DE ABRIL 2016	0.00	6,483.00	0.00	280,658.70	31/12/2016
I 4 17 2	INGRESOS DEL DIA 17 DE ABRIL 2016	0.00	1,771.00	0.00	280,658.70	31/12/2016
I 4 18 3	INGRESOS DEL DIA 18 DE ABRIL 2016	0.00	52,645.43	0.00	280,658.70	31/12/2016
I 4 18 4	INGRESOS DEL DIA 18 DE ABRIL 2016	0.00	213,852.00	0.00	280,658.70	31/12/2016
I 4 18 7	INGRESOS DEL DIA 18 DE ABRIL 2016	0.00	11,493.00	0.00	280,658.70	31/12/2016
I 4 19 3	INGRESOS DEL DIA 19 DE ABRIL 2016	0.00	1,000.00	0.00	280,658.70	31/12/2016
I 4 19 4	INGRESOS DEL DIA 19 DE ABRIL 2016	0.00	169,965.00	0.00	280,658.70	31/12/2016
I 4 19 7	INGRESOS DEL DIA 19 DE ABRIL 2016	0.00	6,325.00	0.00	280,658.70	31/12/2016
I 4 20 3	INGRESOS DEL DIA 20 DE ABRIL 2016	0.00	168,064.00	0.00	280,658.70	31/12/2016
I 4 20 6	INGRESOS DEL DIA 20 DE ABRIL 2016	0.00	926.00	0.00	280,658.70	31/12/2016
I 4 21 3	INGRESOS DEL DIA 21 DE ABRIL 2016	0.00	15,000.00	0.00	280,658.70	31/12/2016
I 4 21 4	INGRESOS DEL DIA 21 DE ABRIL 2016	0.00	128,165.00	0.00	280,658.70	31/12/2016
I 4 21 7	INGRESOS DEL DIA 21 DE ABRIL 2016	0.00	34,690.00	0.00	280,658.70	31/12/2016
I 4 22 3	INGRESOS DEL DIA 22 DE ABRIL 2016	0.00	150,685.00	0.00	280,658.70	31/12/2016
I 4 22 6	INGRESOS DEL DIA 22 DE ABRIL 2016	0.00	29,129.00	0.00	280,658.70	31/12/2016
I 4 23 4	INGRESOS DEL DIA 23 DE ABRIL 2016	0.00	1,593.00	0.00	280,658.70	31/12/2016
I 4 24 2	INGRESOS DEL DIA 24 DE ABRIL 2016	0.00	861.00	0.00	280,658.70	31/12/2016
I 4 25 2	INGRESOS DEL DIA 25 DE ABRIL 2016	0.00	172,822.00	0.00	280,658.70	31/12/2016
I 4 25 5	INGRESOS DEL DIA 25 DE ABRIL 2016	0.00	10,177.00	0.00	280,658.70	31/12/2016
I 4 26 3	INGRESOS DEL DIA 26 DE ABRIL 2016	0.00	158,617.00	0.00	280,658.70	31/12/2016
I 4 26 6	INGRESOS DEL DIA 26 DE ABRIL 2016	0.00	11,575.00	0.00	280,658.70	31/12/2016
I 4 27 3	INGRESOS DEL DIA 27 DE ABRIL 2016	0.00	5,594.00	0.00	280,658.70	31/12/2016
I 4 27 4	INGRESOS DEL DIA 27 DE ABRIL 2016	0.00	193,450.00	0.00	280,658.70	31/12/2016
I 4 27 7	INGRESOS DEL DIA 27 DE ABRIL 2016	0.00	84,189.00	0.00	280,658.70	31/12/2016
I 4 28 2	INGRESOS DEL DIA 28 DE ABRIL 2016	0.00	7,420.00	0.00	280,658.70	31/12/2016
I 4 28 3	INGRESOS DEL DIA 28 DE ABRIL 2016	0.00	184,641.00	0.00	280,658.70	31/12/2016
I 4 28 6	INGRESOS DEL DIA 28 DE ABRIL 2016	0.00	50,652.00	0.00	280,658.70	31/12/2016
I 4 29 2	INGRESOS DEL DIA 29 DE ABRIL 2016	0.00	8,484.00	0.00	280,658.70	31/12/2016
I 4 29 3	INGRESOS DEL DIA 29 DE ABRIL 2016	0.00	220,189.00	0.00	280,658.70	31/12/2016
I 4 29 6	INGRESOS DEL DIA 29 DE ABRIL 2016	0.00	11,235.00	0.00	280,658.70	31/12/2016
I 4 30 341	INGRESOS DEL DIA 30 DE ABRIL 2016	0.00	150,235.00	0.00	280,658.70	31/12/2016
I 4 30 416	INTERESES CTA 6619 CORRESP. ABRIL/2016	0.00	9,181.68	0.00	280,658.70	31/12/2016
D 5 171 2	TRASPASO DE LA CTA. 6619 BNMX. A LA CTA.	0.00	0.00	50,769.44	280,658.70	31/12/2016
D 5 191 2	TRASPASO DE LA CTA. 6619 BNMX. A LA CTA.	0.00	0.00	5,972,143.13	280,658.70	31/12/2016
D 5 229 2	TRASPASO DE LA CTA. 6619 A LA CTA. 4093 B	0.00	0.00	73,390.79	280,658.70	31/12/2016
D 5 230 2	TRASPASO DE LA CTA. 6619 A LA CTA. 5650 B	0.00	0.00	5,800,000.00	280,658.70	31/12/2016
D 5 231 4	COMISIONES BANCARIAS CTA 6619 BANAMEX COR	0.00	0.00	29,827.05	280,658.70	31/12/2016
D 5 232 4	COMISIONES DEL GEM CORRESP. MAYO/2016	0.00	0.00	2,084.87	280,658.70	31/12/2016
D 5 261 2	TRASPASO DE LA 2016 A LA 6619	0.00	10.00	0.00	280,658.70	31/12/2016
D 5 262 2	TRASPASO DE LA 2016 A LA 6619	0.00	5,972,143.13	0.00	280,658.70	31/12/2016
I 5 2 3	INGRESOS DEL DIA 02 DE MAYO 2016	0.00	166,385.00	0.00	280,658.70	31/12/2016
I 5 2 6	INGRESOS DEL DIA 02 DE MAYO 2016	0.00	19,291.00	0.00	280,658.70	31/12/2016
I 5 3 3	INGRESOS DEL DIA 03 DE MAYO 2016	0.00	138,700.00	0.00	280,658.70	31/12/2016
I 5 3 6	INGRESOS DEL DIA 03 DE MAYO 2016	0.00	30,718.00	0.00	280,658.70	31/12/2016
I 5 4 2	INGRESOS DEL DIA 04 DE MAYO 2016	0.00	2,756.36	0.00	280,658.70	31/12/2016
I 5 4 3	INGRESOS DEL DIA 04 DE MAYO 2016	0.00	151,361.00	0.00	280,658.70	31/12/2016

I 5 4 6	INGRESOS DEL DIA 04 DE MAYO 2016	0.00	66,648.00	0.00	280,658.70	31/12/2016
I 5 5 2	INGRESOS DEL DIA 05 DE MAYO 2016	0.00	36,738.00	0.00	280,658.70	31/12/2016
I 5 5 5	INGRESOS DEL DIA 05 DE MAYO 2016	0.00	9,590.00	0.00	280,658.70	31/12/2016
I 5 6 3	INGRESOS DEL DIA 06 DE MAYO 2016	0.00	17,138.00	0.00	280,658.70	31/12/2016
I 5 6 4	INGRESOS DEL DIA 06 DE MAYO 2016	0.00	101,664.00	0.00	280,658.70	31/12/2016
I 5 6 7	INGRESOS DEL DIA 06 DE MAYO 2016	0.00	3,192.00	0.00	280,658.70	31/12/2016
I 5 7 4	INGRESOS DEL DIA 07 DE MAYO 2016	0.00	1,332.00	0.00	280,658.70	31/12/2016
I 5 8 2	INGRESOS DEL DIA 08 DE MAYO 2016	0.00	3,957.54	0.00	280,658.70	31/12/2016
I 5 9 3	INGRESOS DEL DIA 09 DE MAYO 2016	0.00	3,000.00	0.00	280,658.70	31/12/2016
I 5 9 4	INGRESOS DEL DIA 09 DE MAYO 2016	0.00	113,027.00	0.00	280,658.70	31/12/2016
I 5 9 7	INGRESOS DEL DIA 09 DE MAYO 2016	0.00	17,326.00	0.00	280,658.70	31/12/2016
I 5 10 3	INGRESOS DEL DIA 10 DE MAYO 2016	0.00	129,202.00	0.00	280,658.70	31/12/2016
I 5 10 6	INGRESOS DEL DIA 10 DE MAYO 2016	0.00	6,392.00	0.00	280,658.70	31/12/2016
I 5 11 2	INGRESOS DEL DIA 11 DE MAYO 2016	0.00	94,697.00	0.00	280,658.70	31/12/2016
I 5 11 5	INGRESOS DEL DIA 11 DE MAYO 2016	0.00	19,293.00	0.00	280,658.70	31/12/2016
I 5 12 2	INGRESOS DEL DIA 12 DE MAYO 2016	0.00	132,607.00	0.00	280,658.70	31/12/2016
I 5 12 5	INGRESOS DEL DIA 12 DE MAYO 2016	0.00	7,490.00	0.00	280,658.70	31/12/2016
I 5 13 2	INGRESOS DEL DIA 13 DE MAYO 2015	0.00	135,689.00	0.00	280,658.70	31/12/2016
I 5 13 5	INGRESOS DEL DIA 13 DE MAYO 2015	0.00	11,101.00	0.00	280,658.70	31/12/2016
I 5 15 2	INGRESOS DEL DIA 15 DE MAYO 2015	0.00	999.00	0.00	280,658.70	31/12/2016
I 5 16 2	INGRESOS DEL DIA 16 DE MAYO 2015	0.00	91,910.00	0.00	280,658.70	31/12/2016
I 5 16 5	INGRESOS DEL DIA 16 DE MAYO 2015	0.00	6,450.00	0.00	280,658.70	31/12/2016
I 5 17 3	INGRESOS DEL DIA 17 DE MAYO 2015	0.00	185,226.00	0.00	280,658.70	31/12/2016
I 5 17 6	INGRESOS DEL DIA 17 DE MAYO 2015	0.00	33,241.00	0.00	280,658.70	31/12/2016
I 5 18 3	INGRESOS DEL DIA 18 DE MAYO 2015	0.00	149,296.00	0.00	280,658.70	31/12/2016
I 5 18 6	INGRESOS DEL DIA 18 DE MAYO 2016	0.00	136,275.00	0.00	280,658.70	31/12/2016
I 5 19 3	INGRESOS DEL DIA 19 DE MAYO 2015	0.00	2,870.56	0.00	280,658.70	31/12/2016
I 5 19 4	INGRESOS DEL DIA 19 DE MAYO 2015	0.00	117,005.00	0.00	280,658.70	31/12/2016
I 5 19 7	INGRESOS DEL DIA 19 DE MAYO 2015	0.00	30,016.00	0.00	280,658.70	31/12/2016
I 5 20 3	INGRESOS DEL DIA 20 DE MAYO 2015	0.00	131,737.00	0.00	280,658.70	31/12/2016
I 5 20 6	INGRESOS DEL DIA 20 DE MAYO 2015	0.00	4,474.00	0.00	280,658.70	31/12/2016
I 5 21 4	INGRESOS DEL DIA 21 DE MAYO 2015	0.00	553.00	0.00	280,658.70	31/12/2016
I 5 22 2	INGRESOS DEL DIA 22 DE MAYO 2015	0.00	2,025.00	0.00	280,658.70	31/12/2016
I 5 23 3	INGRESOS DEL DIA 23 DE MAYO 2015	0.00	122,747.00	0.00	280,658.70	31/12/2016
I 5 23 6	INGRESOS DEL DIA 23 DE MAYO 2015	0.00	15,645.00	0.00	280,658.70	31/12/2016
I 5 24 3	INGRESOS DEL DIA 24 DE MAYO 2015	0.00	84,320.00	0.00	280,658.70	31/12/2016
I 5 24 6	INGRESOS DEL DIA 24 DE MAYO 2015	0.00	37,013.00	0.00	280,658.70	31/12/2016
I 5 25 3	INGRESOS DEL DIA 25 DE MAYO 2015	0.00	108,495.00	0.00	280,658.70	31/12/2016
I 5 25 6	INGRESOS DEL DIA 25 DE MAYO 2015	0.00	17,877.00	0.00	280,658.70	31/12/2016
I 5 26 3	INGRESOS DEL DIA 26 DE MAYO 2016	0.00	125,215.00	0.00	280,658.70	31/12/2016
I 5 26 6	INGRESOS DEL DIA 26 DE MAYO 2016	0.00	4,016.00	0.00	280,658.70	31/12/2016
I 5 27 3	INGRESOS DEL DIA 27 DE MAYO 2016	0.00	127,738.00	0.00	280,658.70	31/12/2016
I 5 27 6	INGRESOS DEL DIA 27 DE MAYO 2016	0.00	16,137.00	0.00	280,658.70	31/12/2016
I 5 30 3	INGRESOS DEL DIA 30 DE MAYO 2016	0.00	252,937.00	0.00	280,658.70	31/12/2016
I 5 30 6	INGRESOS DEL DIA 30 DE MAYO 2016	0.00	14,816.00	0.00	280,658.70	31/12/2016
I 5 31 140	INTERESES GENERADOS CTA 6619 BANAMEX COR	0.00	1,678.44	0.00	280,658.70	31/12/2016
I 5 31 370	INGRESOS DEL DIA 31 DE MAYO 2016	0.00	175,827.00	0.00	280,658.70	31/12/2016
I 5 31 373	INGRESOS DEL DIA 31 DE MAYO 2016	0.00	17,220.00	0.00	280,658.70	31/12/2016
D 6 225 4	COMISIONES GENERADAS BANAMEX CTA 6619 COR	0.00	0.00	25,982.84	280,658.70	31/12/2016
D 6 226 4	COMISIONES DEL GEM CORRESP. JUNIO/2016	0.00	0.00	1,354.29	280,658.70	31/12/2016
D 6 229 1	TRASPASO DE LA CTA. 6619 BNMX. A LA CTA.	0.00	0.00	12,900.00	280,658.70	31/12/2016
D 6 245 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	6,023,527.45	0.00	280,658.70	31/12/2016
D 6 246 2	TRASPASO DE LA CTA. 6619 BNMX. A LA CTA.	0.00	0.00	6,023,527.45	280,658.70	31/12/2016
D 6 290 2	TRASPASO DE LA CTA. 6619 BNMX. A LA CTA.	0.00	0.00	5,936,795.29	280,658.70	31/12/2016
D 6 294 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	5,936,795.29	0.00	280,658.70	31/12/2016
D 6 297 2	TRASPASO DE LA CTA. 6619 BNMX. A LA CTA.	0.00	0.00	22,643.56	280,658.70	31/12/2016
I 6 1 3	INGRESOS DEL 01 DE JUNIO 2016	0.00	112,945.00	0.00	280,658.70	31/12/2016
I 6 1 6	INGRESOS DEL 01 DE JUNIO 2016	0.00	9,756.00	0.00	280,658.70	31/12/2016
I 6 2 3	INGRESOS DEL 02 DE JUNIO 2016	0.00	77,449.00	0.00	280,658.70	31/12/2016
I 6 2 6	INGRESOS DEL 02 DE JUNIO 2016	0.00	5,907.00	0.00	280,658.70	31/12/2016
I 6 3 3	INGRESOS DEL DIA 03 DE JUNIO 2016	0.00	59,593.00	0.00	280,658.70	31/12/2016
I 6 3 6	INGRESOS DEL DIA 03 DE JUNIO 2016	0.00	3,811.00	0.00	280,658.70	31/12/2016
I 6 4 4	INGRESOS DEL DIA 04 DE JUNIO 2016	0.00	1,207.00	0.00	280,658.70	31/12/2016
I 6 6 3	INGRESOS DEL DIA 06 DE JUNIO 2016	0.00	136,350.00	0.00	280,658.70	31/12/2016
I 6 6 6	INGRESOS DEL DIA 06 DE JUNIO 2016	0.00	1,164.00	0.00	280,658.70	31/12/2016
I 6 7 3	INGRESOS DEL DIA 07 DE JUNIO 2016	0.00	119,650.00	0.00	280,658.70	31/12/2016
I 6 7 6	INGRESOS DEL DIA 07 DE JUNIO 2016	0.00	14,181.00	0.00	280,658.70	31/12/2016
I 6 8 3	INGRESOS DEL DIA 08 DE JUNIO 2016	0.00	121,113.00	0.00	280,658.70	31/12/2016

I 6 8 6	INGRESOS DEL DIA 08 DE JUNIO 2016	0.00	2,924.00	0.00	280,658.70	31/12/2016
I 6 9 3	INGRESOS DEL DIA 09 DE JUNIO 2016	0.00	120,188.00	0.00	280,658.70	31/12/2016
I 6 9 6	INGRESOS DEL DIA 09 DE JUNIO 2016	0.00	6,586.00	0.00	280,658.70	31/12/2016
I 6 10 3	INGRESOS DEL DIA 10 DE JUNIO 2016	0.00	107,060.00	0.00	280,658.70	31/12/2016
I 6 10 6	INGRESOS DEL DIA 10 DE JUNIO 2016	0.00	5,646.00	0.00	280,658.70	31/12/2016
I 6 12 2	INGRESOS DEL DIA 12 DE JUNIO 2016	0.00	487.00	0.00	280,658.70	31/12/2016
I 6 13 2	INGRESOS DEL DIA 13 DE JUNIO 2016	0.00	144,383.00	0.00	280,658.70	31/12/2016
I 6 13 5	INGRESOS DEL DIA 13 DE JUNIO 2016	0.00	6,847.00	0.00	280,658.70	31/12/2016
I 6 14 2	INGRESOS DEL DIA 14 DE JUNIO 2016	0.00	97,538.00	0.00	280,658.70	31/12/2016
I 6 14 5	INGRESOS DEL DIA 14 DE JUNIO 2016	0.00	9,829.00	0.00	280,658.70	31/12/2016
I 6 15 2	INGRESOS DEL DIA 15 DE JUNIO 2016	0.00	111,214.00	0.00	280,658.70	31/12/2016
I 6 15 5	INGRESOS DEL DIA 15 DE JUNIO 2016	0.00	1,121.00	0.00	280,658.70	31/12/2016
I 6 16 2	INGRESOS DEL DIA 16 DE JUNIO 2016	0.00	156,470.00	0.00	280,658.70	31/12/2016
I 6 16 5	INGRESOS DEL DIA 16 DE JUNIO 2016	0.00	37,540.00	0.00	280,658.70	31/12/2016
I 6 17 2	INGRESOS DEL DIA 17 DE JUNIO 2016	0.00	185,105.00	0.00	280,658.70	31/12/2016
I 6 17 5	INGRESOS DEL DIA 17 DE JUNIO 2016	0.00	2,625.00	0.00	280,658.70	31/12/2016
I 6 18 4	INGRESOS DEL DIA 18 DE JUNIO 2016	0.00	1,047.00	0.00	280,658.70	31/12/2016
I 6 20 2	INGRESOS DEL DIA 20 DE JUNIO 2016	0.00	156,626.00	0.00	280,658.70	31/12/2016
I 6 20 5	INGRESOS DEL DIA 20 DE JUNIO 2016	0.00	11,158.00	0.00	280,658.70	31/12/2016
I 6 21 2	INGRESOS DEL DIA 21 DE JUNIO 2016	0.00	92,731.00	0.00	280,658.70	31/12/2016
I 6 21 5	INGRESOS DEL DIA 21 DE JUNIO 2016	0.00	6,842.00	0.00	280,658.70	31/12/2016
I 6 22 2	INGRESOS DEL DIA 22 DE JUNIO 2016	0.00	156,671.00	0.00	280,658.70	31/12/2016
I 6 22 5	INGRESOS DEL DIA 22 DE JUNIO 2016	0.00	6,915.00	0.00	280,658.70	31/12/2016
I 6 23 67	INGRESOS DEL DIA 23 DE JUNIO 2016	0.00	86,049.00	0.00	280,658.70	31/12/2016
I 6 23 70	INGRESOS DEL DIA 23 DE JUNIO 2016	0.00	7,269.00	0.00	280,658.70	31/12/2016
I 6 24 2	INGRESOS DEL DIA 24 DE JUNIO 2016	0.00	170,356.00	0.00	280,658.70	31/12/2016
I 6 24 5	INGRESOS DEL DIA 24 DE JUNIO 2016	0.00	4,474.00	0.00	280,658.70	31/12/2016
I 6 26 2	INGRESOS DEL DIA 26 DE JUNIO 2016	0.00	425.00	0.00	280,658.70	31/12/2016
I 6 27 2	INGRESOS DEL DIA 27 DE JUNIO 2016	0.00	106,705.00	0.00	280,658.70	31/12/2016
I 6 27 5	INGRESOS DEL DIA 27 DE JUNIO 2016	0.00	6,804.00	0.00	280,658.70	31/12/2016
I 6 28 2	INGRESOS DEL DIA 28 DE JUNIO 2016	0.00	113,387.00	0.00	280,658.70	31/12/2016
I 6 28 5	INGRESOS DEL DIA 28 DE JUNIO 2016	0.00	7,644.00	0.00	280,658.70	31/12/2016
I 6 29 2	INGRESOS DEL DIA 29 DE JUNIO 2016	0.00	146,255.00	0.00	280,658.70	31/12/2016
I 6 29 5	INGRESOS DEL DIA 29 DE JUNIO 2016	0.00	4,435.00	0.00	280,658.70	31/12/2016
I 6 30 223	INTERESES GENERADOS CTA 6619 BANAMEX COR	0.00	831.98	0.00	280,658.70	31/12/2016
I 6 30 371	INGRESOS DEL DIA 30 DE JUNIO 2016	0.00	23,382.00	0.00	280,658.70	31/12/2016
I 6 30 372	INGRESOS DEL DIA 30 DE JUNIO 2016	0.00	179,974.00	0.00	280,658.70	31/12/2016
I 6 30 375	INGRESOS DEL DIA 30 DE JUNIO 2016	0.00	18,140.00	0.00	280,658.70	31/12/2016
D 7 184 2	TRASPASO DE LA CTA. 6619 BNMX. A LA CTA.	0.00	0.00	3,500,000.00	280,658.70	31/12/2016
D 7 186 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	5,943,047.02	0.00	280,658.70	31/12/2016
D 7 187 1	TRASPASO DE LA CTA.0471 BNTE. A LA CTA. 6	0.00	2,672,658.62	0.00	280,658.70	31/12/2016
D 7 189 2	TRASPASO DE LA CTA. 6619 BNMX A LA CTA. 5	0.00	0.00	39,512.67	280,658.70	31/12/2016
D 7 192 2	TRASPASO DE LA CTA. 619 BNMX. A LA CTA. 2	0.00	0.00	245,220.16	280,658.70	31/12/2016
D 7 196 2	TRASPASO DE LA CTA. 6619 BNMX. A LA CTA.	0.00	0.00	129,485.89	280,658.70	31/12/2016
D 7 197 2	TRASPASO DE LA CTA. 6619 BNMX. A LA CTA 5	0.00	0.00	63,578.01	280,658.70	31/12/2016
D 7 204 2	TRASPASO DE LA CTA. 6619 BNMX. A LA CTA.	0.00	0.00	2,672,658.62	280,658.70	31/12/2016
D 7 210 1	RECLASIFICACION PARCIAL PI 8 DE MAYO 2016	0.00	4,410.00	0.00	280,658.70	31/12/2016
D 7 233 2	TRASPASO DE LA CTA. 6619 BNMX. A LA 5650	0.00	0.00	5,943,047.02	280,658.70	31/12/2016
D 7 234 4	COMISIONES BANCARIAS BANAMEX CTA. 6619 CO	0.00	0.00	24,546.82	280,658.70	31/12/2016
D 7 235 4	COMISIONES DEL GEM CORRESP. JULIO/2016	0.00	0.00	1,163.99	280,658.70	31/12/2016
D 7 238 2	TRASPASO DE LA CTA. 6619 BNMX. A LA CTA.	0.00	0.00	1,322,813.42	280,658.70	31/12/2016
D 7 239 2	TRASPASO DE CTA. 6619 BNMX. A LA CTA. 201	0.00	0.00	245,220.16	280,658.70	31/12/2016
I 7 1 2	INGRESOS DEL DIA 01 DE JULIO 2016	0.00	34,639.00	0.00	280,658.70	31/12/2016
I 7 1 5	INGRESOS DEL DIA 01 DE JULIO 2016	0.00	169,043.00	0.00	280,658.70	31/12/2016
I 7 2 2	INGRESOS DEL DIA 02 DE JULIO 2016	0.00	10,190.00	0.00	280,658.70	31/12/2016
I 7 4 2	INGRESOS DEL DIA 04 DE JULIO 2016	0.00	163,570.00	0.00	280,658.70	31/12/2016
I 7 4 5	INGRESOS DEL DIA 04 DE JULIO 2016	0.00	3,580.00	0.00	280,658.70	31/12/2016
I 7 5 2	INGRESOS DEL DIA 05 DE JULIO 2016	0.00	113,681.00	0.00	280,658.70	31/12/2016
I 7 5 5	INGRESOS DEL DIA 05 DE JULIO 2016	0.00	18,878.00	0.00	280,658.70	31/12/2016
I 7 6 2	INGRESOS DEL DIA 06 DE JULIO 2016	0.00	84,030.00	0.00	280,658.70	31/12/2016
I 7 6 5	INGRESOS DEL DIA 06 DE JULIO 2016	0.00	5,687.00	0.00	280,658.70	31/12/2016
I 7 7 2	INGRESOS DEL DIA 07 DE JULIO 2016	0.00	78,253.00	0.00	280,658.70	31/12/2016
I 7 7 5	INGRESOS DEL DIA 07 DE JULIO 2016	0.00	8,173.00	0.00	280,658.70	31/12/2016
I 7 8 2	INGRESOS DEL DIA 08 DE JULIO 2016	0.00	131,091.00	0.00	280,658.70	31/12/2016
I 7 8 5	INGRESOS DEL DIA 08 DE JULIO 2016	0.00	119,611.00	0.00	280,658.70	31/12/2016
I 7 11 2	INGRESOS DEL DIA 11 DE JULIO 2016	0.00	85,076.00	0.00	280,658.70	31/12/2016
I 7 11 5	INGRESOS DEL DIA 11 DE JULIO 2016	0.00	12,148.00	0.00	280,658.70	31/12/2016
I 7 12 2	INGRESOS DEL DIA 12 DE JULIO 2016	0.00	17,853.00	0.00	280,658.70	31/12/2016

I 7 12 3	INGRESOS DEL DIA 12 DE JULIO 2016	0.00	114,695.00	0.00	280,658.70	31/12/2016
I 7 12 6	INGRESOS DEL DIA 12 DE JULIO 2016	0.00	13,249.00	0.00	280,658.70	31/12/2016
I 7 13 2	INGRESOS DEL DIA 13 DE JULIO 2016	0.00	138,699.00	0.00	280,658.70	31/12/2016
I 7 14 2	INGRESOS DEL DIA 14 DE JULIO 2016	0.00	94,300.00	0.00	280,658.70	31/12/2016
I 7 14 5	INGRESOS DEL DIA 14 DE JULIO 2016	0.00	12,394.00	0.00	280,658.70	31/12/2016
I 7 15 2	INGRESOS DEL DIA 15 DE JULIO 2016	0.00	58,397.00	0.00	280,658.70	31/12/2016
I 7 15 5	INGRESOS DEL DIA 15 DE JULIO 2016	0.00	1,051.00	0.00	280,658.70	31/12/2016
I 7 16 2	INGRESOS DEL DIA 16 DE JULIO 2016	0.00	220.00	0.00	280,658.70	31/12/2016
I 7 18 2	INGRESOS DEL DIA 18 DE JULIO 2016	0.00	109,268.00	0.00	280,658.70	31/12/2016
I 7 18 5	INGRESOS DEL DIA 18 DE JULIO 2016	0.00	1,587.00	0.00	280,658.70	31/12/2016
I 7 19 2	INGRESOS DEL DIA 19 DE JULIO 2016	0.00	194,066.00	0.00	280,658.70	31/12/2016
I 7 19 5	INGRESOS DEL DIA 19 DE JULIO 2016	0.00	6,537.00	0.00	280,658.70	31/12/2016
I 7 20 2	INGRESOS DEL DIA 20 DE JULIO 2016	0.00	89,440.00	0.00	280,658.70	31/12/2016
I 7 20 4	INGRESOS DEL DIA 20 DE JULIO 2016	0.00	3,988.00	0.00	280,658.70	31/12/2016
I 7 21 2	INGRESOS DEL DIA 21 DE JULIO 2016	0.00	179,995.00	0.00	280,658.70	31/12/2016
I 7 21 4	INGRESOS DEL DIA 21 DE JULIO 2016	0.00	1,911.00	0.00	280,658.70	31/12/2016
I 7 22 2	INGRESOS DEL DIA 22 DE JULIO 2016	0.00	90,323.00	0.00	280,658.70	31/12/2016
I 7 22 4	INGRESOS DEL DIA 22 DE JULIO 2016	0.00	7,673.00	0.00	280,658.70	31/12/2016
I 7 23 2	INGRESOS DEL DIA 23 DE JULIO 2016	0.00	1,386.00	0.00	280,658.70	31/12/2016
I 7 25 2	INGRESOS DEL DIA 25 DE JULIO 2016	0.00	172,602.00	0.00	280,658.70	31/12/2016
I 7 25 4	INGRESOS DEL DIA 25 DE JULIO 2016	0.00	4,425.00	0.00	280,658.70	31/12/2016
I 7 26 2	INGRESOS DEL DIA 26 DE JULIO 2016	0.00	141,314.00	0.00	280,658.70	31/12/2016
I 7 26 4	INGRESOS DEL DIA 26 DE JULIO 2016	0.00	8,415.00	0.00	280,658.70	31/12/2016
I 7 27 2	INGRESOS DEL DIA 27 DE JULIO 2016	0.00	82,198.00	0.00	280,658.70	31/12/2016
I 7 27 4	INGRESOS DEL DIA 27 DE JULIO 2016	0.00	17,003.00	0.00	280,658.70	31/12/2016
I 7 28 2	INGRESOS DEL DIA 28 DE JULIO 2016	0.00	150,762.00	0.00	280,658.70	31/12/2016
I 7 28 4	INGRESOS DEL DIA 28 DE JULIO 2016	0.00	151,819.00	0.00	280,658.70	31/12/2016
I 7 29 3	INGRESOS DEL DIA 29 DE JULIO 2016	0.00	27,063.00	0.00	280,658.70	31/12/2016
I 7 29 5	INGRESOS DEL DIA 29 DE JULIO 2016	0.00	258,592.00	0.00	280,658.70	31/12/2016
I 7 31 337	INTERESES GENERADOS CTA 6619 BANAMEX COR	0.00	1,637.27	0.00	280,658.70	31/12/2016
I 7 31 351	INGRESOS DEL DIA 31 DE JULIO 2016	0.00	3,903.00	0.00	280,658.70	31/12/2016
D 8 132 1	TRASPASO DE LA CTA. 7162 BNMX. A LA CTA.	0.00	2,800,000.00	0.00	280,658.70	31/12/2016
D 8 139 2	TRASPASO DE LA CTA. 6619 BNMX. A LA CTA.	0.00	0.00	1,396,027.00	280,658.70	31/12/2016
D 8 166 2	TRASPASO DE LA CTA. 6619 BNMX. A LA CTA.	0.00	0.00	47,106.04	280,658.70	31/12/2016
D 8 178 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	9,216,999.94	0.00	280,658.70	31/12/2016
D 8 179 2	TRASPASO DE LA CTA. 6619 BNMX. A LA CTA.	0.00	0.00	9,220,469.94	280,658.70	31/12/2016
D 8 215 2	TRASPASO DE LA CTA. 6619 BNMX. A LA CTA.	0.00	0.00	8,857,090.85	280,658.70	31/12/2016
D 8 218 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	6,013,444.10	0.00	280,658.70	31/12/2016
D 8 223 4	COMISIONES BANCARIAS BANAMEX CTA. 6619 CO	0.00	0.00	5,503.04	280,658.70	31/12/2016
D 8 239 4	COMISIONES DEL GEM CORRESP. AGOSTO/2016	0.00	0.00	1,626.34	280,658.70	31/12/2016
I 8 1 2	INGRESOS DEL DIA 01 DE AGOSTO 2016	0.00	98,478.00	0.00	280,658.70	31/12/2016
I 8 1 5	INGRESOS DEL DIA 01 DE AGOSTO 2016	0.00	8,268.00	0.00	280,658.70	31/12/2016
I 8 2 5	INGRESOS DEL DIA 02 DE AGOSTO 2016	0.00	5,935.00	0.00	280,658.70	31/12/2016
I 8 3 5	INGRESOS DEL DIA 03 DE AGOSTO 2016	0.00	1,476.00	0.00	280,658.70	31/12/2016
I 8 4 6	INGRESOS DEL DIA 04 DE AGOSTO 2016	0.00	94,502.00	0.00	280,658.70	31/12/2016
I 8 5 6	INGRESOS DEL DIA 05 DE AGOSTO 2016	0.00	1,103.00	0.00	280,658.70	31/12/2016
I 8 6 3	INGRESOS DEL DIA 06 DE AGOSTO 2016	0.00	313.00	0.00	280,658.70	31/12/2016
I 8 8 5	INGRESOS DEL DIA 08 DE AGOSTO 2016	0.00	4,732.00	0.00	280,658.70	31/12/2016
I 8 9 4	INGRESOS DEL DIA 09 DE AGOSTO 2016	0.00	5,456.00	0.00	280,658.70	31/12/2016
I 8 10 6	INGRESOS DEL DIA 10 DE AGOSTO 2016	0.00	11,720.00	0.00	280,658.70	31/12/2016
I 8 11 5	INGRESOS DEL DIA 11 DE AGOSTO 2016	0.00	2,984.00	0.00	280,658.70	31/12/2016
I 8 12 5	INGRESOS DEL DIA 12 DE AGOSTO 2016	0.00	3,912.00	0.00	280,658.70	31/12/2016
I 8 13 3	INGRESOS DEL DIA 13 DE AGOSTO 2016	0.00	2,723.00	0.00	280,658.70	31/12/2016
I 8 15 6	INGRESOS DEL DIA 15 DE AGOSTO 2016	0.00	6,492.00	0.00	280,658.70	31/12/2016
I 8 16 6	INGRESOS DEL DIA 16 DE AGOSTO 2016	0.00	5,282.00	0.00	280,658.70	31/12/2016
I 8 17 7	INGRESOS DEL DIA 17 DE AGOSTO 2016	0.00	4,750.00	0.00	280,658.70	31/12/2016
I 8 18 7	INGRESOS DEL DIA 18 DE AGOSTO 2016	0.00	4,986.00	0.00	280,658.70	31/12/2016
I 8 19 7	INGRESOS DEL DIA 19 DE AGOSTO 2016	0.00	3,011.00	0.00	280,658.70	31/12/2016
I 8 20 4	INGRESOS DEL DIA 20 DE AGOSTO 2016	0.00	4,103.00	0.00	280,658.70	31/12/2016
I 8 22 7	INGRESOS DEL DIA 22 DE AGOSTO 2016	0.00	2,731.00	0.00	280,658.70	31/12/2016
I 8 23 7	INGRESOS DEL DIA 23 DE AGOSTO 2016	0.00	30,812.00	0.00	280,658.70	31/12/2016
I 8 24 6	INGRESOS DEL DIA 24 DE AGOSTO 2016	0.00	2,202.00	0.00	280,658.70	31/12/2016
I 8 25 7	INGRESOS DEL DIA 25 DE AGOSTO 2016	0.00	8,146.00	0.00	280,658.70	31/12/2016
I 8 26 6	INGRESOS DEL DIA 26 DE AGOSTO 2016	0.00	13,484.00	0.00	280,658.70	31/12/2016
I 8 27 3	INGRESOS DEL DIA 27 DE AGOSTO 2016	0.00	1,878.00	0.00	280,658.70	31/12/2016
I 8 29 7	INGRESOS DEL DIA 29 DE AGOSTO 2016	0.00	100,754.00	0.00	280,658.70	31/12/2016
I 8 30 7	INGRESOS DEL DIA 30 DE AGOSTO 2016	0.00	13,584.00	0.00	280,658.70	31/12/2016
I 8 31 321	INTERESES GENERADOS CTA 6619 BANAMEX COR	0.00	361.08	0.00	280,658.70	31/12/2016

I 8 31 366	INGRESOS DEL DIA 31 DE AGOSTO 2016	0.00	81,660.00	0.00	280,658.70	31/12/2016
D 9 244 2	TRASPASO DE LA CTA.6619 BNMX. A LA CTA. 2	0.00	0.00	124,383.71	280,658.70	31/12/2016
D 9 261 2	TRASPASO DE LA CTA. 6619 BNMX. A LA CTA.	0.00	0.00	300,600.00	280,658.70	31/12/2016
D 9 278 4	COMISIONES DEL SIGEM CORRESP. SEP/2016	0.00	0.00	1,255.06	280,658.70	31/12/2016
I 9 1 8	INGRESOS DEL DIA 01 DE SEPTIEMBRE 2016	0.00	1,065.00	0.00	280,658.70	31/12/2016
I 9 2 7	INGRESOS DEL DIA 02 DE SEPTIEMBRE 2016	0.00	1,134.00	0.00	280,658.70	31/12/2016
I 9 3 6	INGRESOS DEL DIA 03 DE SEPTIEMBRE 2016	0.00	477.00	0.00	280,658.70	31/12/2016
I 9 4 3	INGRESOS DEL DIA 04 DE SEPTIEMBRE 2016	0.00	2,405.00	0.00	280,658.70	31/12/2016
I 9 5 8	INGRESOS DEL DIA 05 DE SEPTIEMBRE 2016	0.00	24,730.00	0.00	280,658.70	31/12/2016
I 9 6 8	INGRESOS DEL DIA 06 DE SEPTIEMBRE 2016	0.00	35,005.00	0.00	280,658.70	31/12/2016
I 9 7 8	INGRESOS DEL DIA 07 DE SEPTIEMBRE 2016	0.00	23,872.00	0.00	280,658.70	31/12/2016
I 9 8 7	INGRESOS DEL DIA 08 DE SEPTIEMBRE 2016	0.00	3,888.00	0.00	280,658.70	31/12/2016
I 9 9 7	INGRESOS DEL DIA 09 DE SEPTIEMBRE 2016	0.00	9,914.00	0.00	280,658.70	31/12/2016
I 9 10 4	INGRESOS DEL DIA 10 DE SEPTIEMBRE 2016	0.00	5,614.00	0.00	280,658.70	31/12/2016
I 9 12 8	INGRESOS DEL DIA 12 DE SEPTIEMBRE 2016	0.00	23,506.00	0.00	280,658.70	31/12/2016
I 9 13 94	INGRESOS DEL DIA 13 DE SEPTIEMBRE 2016	0.00	7,311.00	0.00	280,658.70	31/12/2016
I 9 14 7	INGRESOS DEL DIA 14 DE SEPTIEMBRE 2016	0.00	3,249.00	0.00	280,658.70	31/12/2016
I 9 15 6	INGRESOS DEL DIA 15 DE SEPTIEMBRE 2016	0.00	3,212.00	0.00	280,658.70	31/12/2016
I 9 16 5	INGRESOS DEL DIA 17 DE SEPTIEMBRE 2016	0.00	264.00	0.00	280,658.70	31/12/2016
I 9 18 8	INGRESOS DEL DIA 19 DE SEPTIEMBRE 2016	0.00	20,463.00	0.00	280,658.70	31/12/2016
I 9 19 7	INGRESOS DEL DIA 20 DE SEPTIEMBRE 2016	0.00	4,513.00	0.00	280,658.70	31/12/2016
I 9 20 8	INGRESOS DEL DIA 21 DE SEPTIEMBRE 2016	0.00	3,992.00	0.00	280,658.70	31/12/2016
I 9 21 8	INGRESOS DEL DIA 22 DE SEPTIEMBRE 2016	0.00	27,134.00	0.00	280,658.70	31/12/2016
I 9 22 7	INGRESOS DEL DIA 23 DE SEPTIEMBRE 2016	0.00	4,094.00	0.00	280,658.70	31/12/2016
I 9 23 5	INGRESOS DEL DIA 24 DE SEPTIEMBRE 2016	0.00	882.00	0.00	280,658.70	31/12/2016
I 9 24 2	INGRESOS DEL DIA 25 DE SEPTIEMBRE 2016	0.00	6,815.00	0.00	280,658.70	31/12/2016
I 9 25 7	INGRESOS DEL DIA 26 DE SEPTIEMBRE 2016	0.00	1,224.00	0.00	280,658.70	31/12/2016
I 9 26 7	INGRESOS DEL DIA 27 DE SEPTIEMBRE 2016	0.00	12,386.00	0.00	280,658.70	31/12/2016
I 9 27 7	INGRESOS DEL DIA 28 DE SEPTIEMBRE 2016	0.00	13,312.00	0.00	280,658.70	31/12/2016
I 9 28 7	INGRESOS DEL DIA 29 DE SEPTIEMBRE 2016	0.00	105,377.00	0.00	280,658.70	31/12/2016
I 9 29 44	INTERESES GENERADOS CTA 6619 BANAMEX CORR	0.00	42.70	0.00	280,658.70	31/12/2016
I 9 29 386	INGRESOS DEL DIA 30 DE SEPTIEMBRE 2016	0.00	13,917.00	0.00	280,658.70	31/12/2016
D 10 216 2	TRASPASO DE LA CTA. 6619 BNMX. A LA CTA.	0.00	0.00	164,423.80	280,658.70	31/12/2016
D 10 250 4	COMISIONES DEL SIGEM CORRESP OCTUBRE/201	0.00	0.00	1,766.16	280,658.70	31/12/2016
I 10 1 5	INGRESOS DEL DIA 01 DE OCTUBRE 2016	0.00	733.00	0.00	280,658.70	31/12/2016
I 10 2 3	INGRESOS DEL DIA 02 DE OCTUBRE 2016	0.00	2,801.00	0.00	280,658.70	31/12/2016
I 10 3 7	INGRESOS DEL DIA 03 DE OCTUBRE 2016	0.00	17,053.00	0.00	280,658.70	31/12/2016
I 10 4 80	INGRESOS DEL DIA 04 DE OCTUBRE 2016	0.00	19,095.00	0.00	280,658.70	31/12/2016
I 10 5 7	INGRESOS DEL DIA 05 DE OCTUBRE 2016	0.00	6,044.00	0.00	280,658.70	31/12/2016
I 10 6 7	INGRESOS DEL DIA 06 DE OCTUBRE 2016	0.00	1,487.00	0.00	280,658.70	31/12/2016
I 10 7 7	INGRESOS DEL DIA 07 DE OCTUBRE 2016	0.00	4,938.00	0.00	280,658.70	31/12/2016
I 10 8 4	INGRESOS DEL DIA 08 DE OCTUBRE 2016	0.00	757.00	0.00	280,658.70	31/12/2016
I 10 10 7	INGRESOS DEL DIA 10 DE OCTUBRE 2016	0.00	14,274.00	0.00	280,658.70	31/12/2016
I 10 11 6	INGRESOS DEL DIA 11 DE OCTUBRE 2016	0.00	2,834.00	0.00	280,658.70	31/12/2016
I 10 12 7	INGRESOS DEL DIA 12 DE OCTUBRE 2016	0.00	3,701.00	0.00	280,658.70	31/12/2016
I 10 13 6	INGRESOS DEL DIA 13 DE OCTUBRE 2016	0.00	2,934.00	0.00	280,658.70	31/12/2016
I 10 14 7	INGRESOS DEL DIA 14 DE OCTUBRE 2016	0.00	6,221.00	0.00	280,658.70	31/12/2016
I 10 17 8	INGRESOS DEL DIA 17 DE OCTUBRE 2016	0.00	8,861.00	0.00	280,658.70	31/12/2016
I 10 18 7	INGRESOS DEL DIA 18 DE OCTUBRE 2016	0.00	7,251.00	0.00	280,658.70	31/12/2016
I 10 19 7	INGRESOS DEL DIA 19 DE OCTUBRE 2016	0.00	847.00	0.00	280,658.70	31/12/2016
I 10 20 8	INGRESOS DEL DIA 20 DE OCTUBRE 2016	0.00	10,264.00	0.00	280,658.70	31/12/2016
I 10 21 8	INGRESOS DEL DIA 21 DE OCTUBRE 2016	0.00	3,148.00	0.00	280,658.70	31/12/2016
I 10 22 4	INGRESOS DEL DIA 22 DE OCTUBRE 2016	0.00	2,325.00	0.00	280,658.70	31/12/2016
I 10 23 2	INGRESOS DEL DIA 23 DE OCTUBRE 2016	0.00	805.00	0.00	280,658.70	31/12/2016
I 10 24 8	INGRESOS DEL DIA 24 DE OCTUBRE 2016	0.00	8,898.00	0.00	280,658.70	31/12/2016
I 10 25 8	INGRESOS DEL DIA 25 DE OCTUBRE 2016	0.00	4,066.00	0.00	280,658.70	31/12/2016
I 10 26 7	INGRESOS DEL DIA 26 DE OCTUBRE 2016	0.00	7,748.00	0.00	280,658.70	31/12/2016
I 10 27 8	INGRESOS DEL DIA 27 DE OCTUBRE 2016	0.00	12,068.00	0.00	280,658.70	31/12/2016
I 10 28 8	INGRESOS DEL DIA 28 DE OCTUBRE 2016	0.00	7,895.00	0.00	280,658.70	31/12/2016
I 10 29 4	INGRESOS DEL DIA 29 DE OCTUBRE 2016	0.00	1,646.00	0.00	280,658.70	31/12/2016
I 10 31 104	INTERESES REC. PROPIOS CTA. 6619 BNMX.	0.00	40.08	0.00	280,658.70	31/12/2016
I 10 31 339	INGRESOS DEL DIA 31 DE OCTUBRE 2016	0.00	9,066.00	0.00	280,658.70	31/12/2016
D 11 265 2	TRASPASO DE LA CTA. 6619 BNMX. A LA CTA.	0.00	0.00	100,000.00	280,658.70	31/12/2016
D 11 265 4	TRASPASO DE LA CTA. 6619 BNMX. A LA CTA.	0.00	0.00	100,000.00	280,658.70	31/12/2016
D 11 276 4	COMISIONES DEL GEM CORRESP. NOV/2016	0.00	0.00	646.88	280,658.70	31/12/2016
I 11 1 7	INGRESOS DEL DIA 01 DE NOVIEMBRE 2016	0.00	3,901.00	0.00	280,658.70	31/12/2016
I 11 3 7	INGRESOS DEL DIA 03 DE NOVIEMBRE 2016	0.00	3,201.00	0.00	280,658.70	31/12/2016
I 11 4 7	INGRESOS DEL DIA 04 DE NOVIEMBRE 2016	0.00	1,312.00	0.00	280,658.70	31/12/2016

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I 11 7 7	INGRESOS DEL DIA 07 DE NOVIEMBRE 2016	0.00	1,881.00	0.00	280,658.70	31/12/2016
I 11 8 6	INGRESOS DEL DIA 08 DE NOVIEMBRE 2016	0.00	1,631.00	0.00	280,658.70	31/12/2016
I 11 9 7	INGRESOS DEL DIA 09 DE NOVIEMBRE 2016	0.00	379.00	0.00	280,658.70	31/12/2016
I 11 10 7	INGRESOS DEL DIA 10 DE NOVIEMBRE 2016	0.00	1,731.00	0.00	280,658.70	31/12/2016
I 11 11 6	INGRESOS DEL DIA 11 DE NOVIEMBRE 2016	0.00	18,192.00	0.00	280,658.70	31/12/2016
I 11 15 6	INGRESOS DEL DIA 15 DE NOVIEMBRE 2016	0.00	7,010.00	0.00	280,658.70	31/12/2016
I 11 16 6	INGRESOS DEL DIA 16 DE NOVIEMBRE 2016	0.00	2,335.00	0.00	280,658.70	31/12/2016
I 11 17 6	INGRESOS DEL DIA 17 DE NOVIEMBRE 2016	0.00	2,561.00	0.00	280,658.70	31/12/2016
I 11 18 7	INGRESOS DEL DIA 18 DE NOVIEMBRE 2016	0.00	7,683.00	0.00	280,658.70	31/12/2016
I 11 22 6	INGRESOS DEL DIA 22 DE NOVIEMBRE 2016	0.00	4,744.00	0.00	280,658.70	31/12/2016
I 11 23 6	INGRESOS DEL DIA 23 DE NOVIEMBRE 2016	0.00	946.00	0.00	280,658.70	31/12/2016
I 11 24 6	INGRESOS DEL DIA 24 DE NOVIEMBRE 2016	0.00	13,778.00	0.00	280,658.70	31/12/2016
I 11 25 7	INGRESOS DEL DIA 25 DE NOVIEMBRE 2016	0.00	1,996.00	0.00	280,658.70	31/12/2016
I 11 26 3	INGRESOS DEL DIA 26 DE NOVIEMBRE 2016	0.00	1,441.00	0.00	280,658.70	31/12/2016
I 11 28 6	INGRESOS DEL DIA 28 DE NOVIEMBRE 2016	0.00	2,151.00	0.00	280,658.70	31/12/2016
I 11 29 6	INGRESOS DEL DIA 29 DE NOVIEMBRE 2016	0.00	9,000.00	0.00	280,658.70	31/12/2016
I 11 30 84	INTERESES REC. PROPIOS CTA. 6619 BNMx. N	0.00	36.94	0.00	280,658.70	31/12/2016
D 12 245 2	TRASPASO DE LA CTA. 6619 BNMx. A LA CTA.	0.00	0.00	190,000.00	280,658.70	31/12/2016
D 12 318 4	COMISIONES DEL GEM CORRESP. DIC/2016	0.00	0.00	1,616.11	280,658.70	31/12/2016
D 12 326 2	TRASPASO DE LA CTA. 6619 BNMx. A LA CTA.	0.00	0.00	20,000.00	280,658.70	31/12/2016
D 12 360 4	COMISIONES PENDIENTES CORRESP NOV/2016	0.00	0.00	438.66	280,658.70	31/12/2016
I 12 1 5	INGRESOS DEL DIA 01 DE DICIEMBRE 2016	0.00	99,509.00	0.00	280,658.70	31/12/2016
I 12 2 6	INGRESOS DEL DIA 02 DE DICIEMBRE 2016	0.00	7,404.00	0.00	280,658.70	31/12/2016
I 12 4 17	INGRESOS DEL DIA 04 DE DICIEMBRE 2016	0.00	817.00	0.00	280,658.70	31/12/2016
I 12 5 6	INGRESOS DEL DIA 05 DE DICIEMBRE 2016	0.00	2,051.00	0.00	280,658.70	31/12/2016
I 12 6 6	INGRESOS DEL DIA 06 DE DICIEMBRE 2016	0.00	18,678.00	0.00	280,658.70	31/12/2016
I 12 7 6	INGRESOS DEL DIA 07 DE DICIEMBRE 2016	0.00	10,720.00	0.00	280,658.70	31/12/2016
I 12 8 6	INGRESOS DEL DIA 08 DE DICIEMBRE 2016	0.00	7,495.00	0.00	280,658.70	31/12/2016
I 12 9 6	INGRESOS DEL DIA 09 DE DICIEMBRE 2016	0.00	82,659.00	0.00	280,658.70	31/12/2016
I 12 10 24	INGRESOS DEL DIA 10 DE DICIEMBRE 2016	0.00	1,160.00	0.00	280,658.70	31/12/2016
I 12 12 3	INGRESOS DEL DIA 12 DE DICIEMBRE 2016	0.00	548.00	0.00	280,658.70	31/12/2016
I 12 13 6	INGRESOS DEL DIA 13 DE DICIEMBRE 2016	0.00	45,621.00	0.00	280,658.70	31/12/2016
I 12 14 6	INGRESOS DEL DIA 14 DE DICIEMBRE 2016	0.00	16,144.00	0.00	280,658.70	31/12/2016
I 12 15 5	INGRESOS DEL DIA 15 DE DICIEMBRE 2016	0.00	7,631.00	0.00	280,658.70	31/12/2016
I 12 16 6	INGRESOS DEL DIA 16 DE DICIEMBRE 2016	0.00	6,073.00	0.00	280,658.70	31/12/2016
I 12 17 3	INGRESOS DEL DIA 17 DE DICIEMBRE 2016	0.00	1,329.00	0.00	280,658.70	31/12/2016
I 12 19 6	INGRESOS DEL DIA 19 DE DICIEMBRE 2016	0.00	6,849.00	0.00	280,658.70	31/12/2016
I 12 20 6	INGRESOS DEL DIA 20 DE DICIEMBRE 2016	0.00	7,504.00	0.00	280,658.70	31/12/2016
I 12 21 6	INGRESOS DEL DIA 21 DE DICIEMBRE 2016	0.00	12,089.00	0.00	280,658.70	31/12/2016
I 12 22 6	INGRESOS DEL DIA 22 DE DICIEMBRE 2016	0.00	13,283.00	0.00	280,658.70	31/12/2016
I 12 23 6	INGRESOS DEL DIA 23 DE DICIEMBRE 2016	0.00	17,388.00	0.00	280,658.70	31/12/2016
I 12 24 17	INGRESOS DEL DIA 24 DE DICIEMBRE 2016	0.00	6,757.00	0.00	280,658.70	31/12/2016
I 12 26 6	INGRESOS DEL DIA 26 DE DICIEMBRE 2016	0.00	11,549.00	0.00	280,658.70	31/12/2016
I 12 27 5	INGRESOS DEL DIA 27 DE DICIEMBRE 2016	0.00	7,771.00	0.00	280,658.70	31/12/2016
I 12 28 6	INGRESOS DEL DIA 28 DE DICIEMBRE 2016	0.00	22,191.00	0.00	280,658.70	31/12/2016
I 12 29 6	INGRESOS DEL DIA 29 DE DICIEMBRE 2016	0.00	54,988.00	0.00	280,658.70	31/12/2016
I 12 30 5	INGRESOS DEL DIA 30 DE DICIEMBRE 2016	0.00	16,484.00	0.00	280,658.70	31/12/2016
I 12 31 220	INTERESES REC. PROPIOS CTA. 6619 BNMx.	0.00	29.13	0.00	280,658.70	31/12/2016
I 12 31 371	INGRESOS DEL DIA 31 DE DICIEMBRE 2016	0.00	5,185.00	0.00	280,658.70	31/12/2016
7009 8887162	RECURSOS PROPIOS	0.00	15,548,970.76	13,398,836.96	2,150,133.80	31/12/2016
D 8 132 2	TRASPASO DE LA CTA. 7162 BNMx. A LA CTA.	0.00	0.00	2,800,000.00	2,150,133.80	31/12/2016
D 8 224 4	COMISIONES BANCARIAS BANAMEX CTA. 7162 CO	0.00	0.00	32,255.60	2,150,133.80	31/12/2016
I 8 2 2	INGRESOS DEL DIA 02 DE AGOSTO 2016	0.00	85,701.00	0.00	2,150,133.80	31/12/2016
I 8 3 2	INGRESOS DEL DIA 03 DE AGOSTO 2016	0.00	79,397.00	0.00	2,150,133.80	31/12/2016
I 8 4 3	INGRESOS DEL DIA 04 DE AGOSTO 2016	0.00	224,017.00	0.00	2,150,133.80	31/12/2016
I 8 5 3	INGRESOS DEL DIA 05 DE AGOSTO 2016	0.00	197,355.00	0.00	2,150,133.80	31/12/2016
I 8 8 2	INGRESOS DEL DIA 08 DE AGOSTO 2016	0.00	109,338.00	0.00	2,150,133.80	31/12/2016
I 8 9 2	INGRESOS DEL DIA 09 DE AGOSTO 2016	0.00	108,527.00	0.00	2,150,133.80	31/12/2016
I 8 10 3	INGRESOS DEL DIA 10 DE AGOSTO 2016	0.00	53,923.00	0.00	2,150,133.80	31/12/2016
I 8 11 2	INGRESOS DEL DIA 11 DE AGOSTO 2016	0.00	151,299.00	0.00	2,150,133.80	31/12/2016
I 8 12 2	INGRESOS DEL DIA 12 DE AGOSTO 2016	0.00	120,745.00	0.00	2,150,133.80	31/12/2016
I 8 15 3	INGRESOS DEL DIA 15 DE AGOSTO 2016	0.00	88,315.00	0.00	2,150,133.80	31/12/2016
I 8 16 3	INGRESOS DEL DIA 16 DE AGOSTO 2016	0.00	136,287.00	0.00	2,150,133.80	31/12/2016
I 8 17 3	INGRESOS DEL DIA 17 DE AGOSTO 2016	0.00	2,101.00	0.00	2,150,133.80	31/12/2016
I 8 17 4	INGRESOS DEL DIA 17 DE AGOSTO 2016	0.00	163,666.00	0.00	2,150,133.80	31/12/2016
I 8 18 3	INGRESOS DEL DIA 18 DE AGOSTO 2016	0.00	43,004.00	0.00	2,150,133.80	31/12/2016
I 8 18 4	INGRESOS DEL DIA 18 DE AGOSTO 2016	0.00	148,746.00	0.00	2,150,133.80	31/12/2016
I 8 19 3	INGRESOS DEL DIA 19 DE AGOSTO 2016	0.00	15,526.00	0.00	2,150,133.80	31/12/2016

18 19 4	INGRESOS DEL DIA 19 DE AGOSTO 2016	0.00	205,314.00	0.00	2,150,133.80	31/12/2016
18 20 2	INGRESOS DEL DIA 20 DE AGOSTO 2016	0.00	730.00	0.00	2,150,133.80	31/12/2016
18 22 3	INGRESOS DEL DIA 22 DE AGOSTO 2016	0.00	5,296.00	0.00	2,150,133.80	31/12/2016
18 22 4	INGRESOS DEL DIA 22 DE AGOSTO 2016	0.00	113,685.00	0.00	2,150,133.80	31/12/2016
18 23 3	INGRESOS DEL DIA 23 DE AGOSTO 2016	0.00	32,256.48	0.00	2,150,133.80	31/12/2016
18 23 4	INGRESOS DEL DIA 23 DE AGOSTO 2016	0.00	123,654.00	0.00	2,150,133.80	31/12/2016
18 24 3	INGRESOS DEL DIA 24 DE AGOSTO 2016	0.00	4,163.00	0.00	2,150,133.80	31/12/2016
18 24 4	INGRESOS DEL DIA 24 DE AGOSTO 2016	0.00	134,992.00	0.00	2,150,133.80	31/12/2016
18 25 3	INGRESOS DEL DIA 25 DE AGOSTO 2016	0.00	57,530.00	0.00	2,150,133.80	31/12/2016
18 25 4	INGRESOS DEL DIA 25 DE AGOSTO 2016	0.00	200,483.00	0.00	2,150,133.80	31/12/2016
18 26 3	INGRESOS DEL DIA 26 DE AGOSTO 2016	0.00	9,560.00	0.00	2,150,133.80	31/12/2016
18 26 4	INGRESOS DEL DIA 26 DE AGOSTO 2016	0.00	249,892.00	0.00	2,150,133.80	31/12/2016
18 29 3	INGRESOS DEL 29 DE AGOSTO 2016	0.00	16,872.95	0.00	2,150,133.80	31/12/2016
18 29 4	INGRESOS DEL 29 DE AGOSTO 2016	0.00	184,722.00	0.00	2,150,133.80	31/12/2016
18 30 3	INGRESOS DEL DIA 30 DE AGOSTO 2016	0.00	838.00	0.00	2,150,133.80	31/12/2016
18 30 4	INGRESOS DEL DIA 30 DE AGOSTO 2016	0.00	271,839.00	0.00	2,150,133.80	31/12/2016
18 31 325	INTERESES GENERADOS CTA 7162 BANAMEX COR	0.00	569.08	0.00	2,150,133.80	31/12/2016
18 31 369	INGRESOS DEL DIA 29 DE JULIO 2016	0.00	18,616.80	0.00	2,150,133.80	31/12/2016
18 31 370	INGRESOS DEL DIA 29 DE JULIO 2016	0.00	293,381.00	0.00	2,150,133.80	31/12/2016
D 9 201 2	TRASPASO DE LA CTA. 7162 BNMX. A LA CTA.	0.00	0.00	680,000.00	2,150,133.80	31/12/2016
D 9 212 2	TRASPASO DE LA CTA. 7162 BNMX. A LA CTA.	0.00	0.00	900,000.00	2,150,133.80	31/12/2016
D 9 230 2	TRASPASO DE LA CTA. 7162 BNMX. A LA CTA.	0.00	0.00	1,000,000.00	2,150,133.80	31/12/2016
D 9 241 2	TRASPASO DE LA CTA. 7162 BNMX. A LA CTA.	0.00	0.00	580,000.00	2,150,133.80	31/12/2016
D 9 245 2	TRASPASO DE LA CTA. 7162 BNMX. A LA CTA.	0.00	0.00	340,103.76	2,150,133.80	31/12/2016
D 9 261 1	TRASPASO DE LA CTA. 6619 BNMX. A LA CTA.	0.00	300,600.00	0.00	2,150,133.80	31/12/2016
D 9 264 1	TRASPASO DE LA CTA. 7162 BNMX. A LA CTA.	0.00	0.00	1,336.97	2,150,133.80	31/12/2016
D 9 265 2	TRASPASO DE LA CTA. 7162 BNMX. A LA CTA.	0.00	0.00	40,737.63	2,150,133.80	31/12/2016
D 9 266 2	TRASPASO DE LA CTA. 7162 BNMX. A LA CTA.	0.00	0.00	430,235.89	2,150,133.80	31/12/2016
D 9 279 4	COMISIONES BANCARIAS CTA. 7162 BANAMEX CO	0.00	0.00	38,124.60	2,150,133.80	31/12/2016
19 1 4	INGRESOS DEL DIA 01 DE SEPTIEMBRE 2016	0.00	438.00	0.00	2,150,133.80	31/12/2016
19 1 5	INGRESOS DEL DIA 01 DE SEPTIEMBRE 2016	0.00	72,300.00	0.00	2,150,133.80	31/12/2016
19 2 4	INGRESOS DEL DIA 02 DE SEPTIEMBRE 2016	0.00	90,659.00	0.00	2,150,133.80	31/12/2016
19 5 4	INGRESOS DEL DIA 05 DE SEPTIEMBRE 2016	0.00	650.00	0.00	2,150,133.80	31/12/2016
19 5 5	INGRESOS DEL DIA 05 DE SEPTIEMBRE 2016	0.00	121,928.00	0.00	2,150,133.80	31/12/2016
19 6 4	INGRESOS DEL DIA 06 DE SEPTIEMBRE 2016	0.00	38,404.40	0.00	2,150,133.80	31/12/2016
19 6 5	INGRESOS DEL DIA 06 DE SEPTIEMBRE 2016	0.00	118,981.00	0.00	2,150,133.80	31/12/2016
19 7 4	INGRESOS DEL DIA 07 DE SEPTIEMBRE 2016	0.00	19,844.25	0.00	2,150,133.80	31/12/2016
19 7 5	INGRESOS DEL DIA 07 DE SEPTIEMBRE 2016	0.00	116,015.00	0.00	2,150,133.80	31/12/2016
19 8 3	INGRESOS DEL DIA 08 DE SEPTIEMBRE 2016	0.00	36,433.00	0.00	2,150,133.80	31/12/2016
19 8 4	INGRESOS DEL DIA 08 DE SEPTIEMBRE 2016	0.00	100,923.00	0.00	2,150,133.80	31/12/2016
19 9 3	INGRESOS DEL DIA 09 DE SEPTIEMBRE 2016	0.00	26,198.88	0.00	2,150,133.80	31/12/2016
19 9 4	INGRESOS DEL DIA 09 DE SEPTIEMBRE 2016	0.00	129,734.00	0.00	2,150,133.80	31/12/2016
19 12 4	INGRESOS DEL DIA 12 DE SEPTIEMBRE 2016	0.00	500.00	0.00	2,150,133.80	31/12/2016
19 12 5	INGRESOS DEL DIA 12 DE SEPTIEMBRE 2016	0.00	136,886.00	0.00	2,150,133.80	31/12/2016
19 13 4	INGRESOS DEL DIA 13 DE SEPTIEMBRE 2016	0.00	93,354.00	0.00	2,150,133.80	31/12/2016
19 14 4	INGRESOS DEL DIA 14 DE SEPTIEMBRE 2016	0.00	129,725.00	0.00	2,150,133.80	31/12/2016
19 15 3	INGRESOS DEL DIA 15 DE SEPTIEMBRE 2016	0.00	33,852.00	0.00	2,150,133.80	31/12/2016
19 18 4	INGRESOS DEL DIA 19 DE SEPTIEMBRE 2016	0.00	438.00	0.00	2,150,133.80	31/12/2016
19 18 5	INGRESOS DEL DIA 19 DE SEPTIEMBRE 2016	0.00	173,331.00	0.00	2,150,133.80	31/12/2016
19 19 3	INGRESOS DEL DIA 20 DE SEPTIEMBRE 2016	0.00	18,827.00	0.00	2,150,133.80	31/12/2016
19 19 4	INGRESOS DEL DIA 20 DE SEPTIEMBRE 2016	0.00	253,603.00	0.00	2,150,133.80	31/12/2016
19 20 4	INGRESOS DEL DIA 21 DE SEPTIEMBRE 2016	0.00	16,092.00	0.00	2,150,133.80	31/12/2016
19 20 5	INGRESOS DEL DIA 21 DE SEPTIEMBRE 2016	0.00	213,900.00	0.00	2,150,133.80	31/12/2016
19 21 4	INGRESOS DEL DIA 22 DE SEPTIEMBRE 2016	0.00	10,983.00	0.00	2,150,133.80	31/12/2016
19 21 5	INGRESOS DEL DIA 22 DE SEPTIEMBRE 2016	0.00	210,081.00	0.00	2,150,133.80	31/12/2016
19 22 3	INGRESOS DEL DIA 23 DE SEPTIEMBRE 2016	0.00	19,942.92	0.00	2,150,133.80	31/12/2016
19 22 4	INGRESOS DEL DIA 23 DE SEPTIEMBRE 2016	0.00	191,324.00	0.00	2,150,133.80	31/12/2016
19 25 3	INGRESOS DEL DIA 26 DE SEPTIEMBRE 2016	0.00	20,179.31	0.00	2,150,133.80	31/12/2016
19 25 4	INGRESOS DEL DIA 26 DE SEPTIEMBRE 2016	0.00	219,810.00	0.00	2,150,133.80	31/12/2016
19 26 3	INGRESOS DEL DIA 27 DE SEPTIEMBRE 2016	0.00	50,096.00	0.00	2,150,133.80	31/12/2016
19 26 4	INGRESOS DEL DIA 27 DE SEPTIEMBRE 2016	0.00	217,610.00	0.00	2,150,133.80	31/12/2016
19 27 3	INGRESOS DEL DIA 28 DE SEPTIEMBRE 2016	0.00	109,754.00	0.00	2,150,133.80	31/12/2016
19 27 4	INGRESOS DEL DIA 28 DE SEPTIEMBRE 2016	0.00	259,915.00	0.00	2,150,133.80	31/12/2016
19 28 3	INGRESOS DEL DIA 29 DE SEPTIEMBRE 2016	0.00	45,438.00	0.00	2,150,133.80	31/12/2016
19 28 4	INGRESOS DEL DIA 29 DE SEPTIEMBRE 2016	0.00	391,704.00	0.00	2,150,133.80	31/12/2016
19 29 48	INTERESES GENERADOS CTA 7162 BANAMEX CORR	0.00	160.50	0.00	2,150,133.80	31/12/2016
19 29 383	INGRESOS DEL DIA 30 DE SEPTIEMBRE 2016	0.00	870,641.00	0.00	2,150,133.80	31/12/2016
D 10 215 2	TRASPASO DE LA CTA. 7162 BNMX. A LA CTA.	0.00	0.00	1,079,919.00	2,150,133.80	31/12/2016

D 10 232 2	TRASPASO DE LA CTA. 7162BNMX. A LA CTA.	0.00	0.00	2,500,000.00	2,150,133.80	31/12/2016
D 10 257 4	COMISIONES BANCARIAS CTA 7162 BANAMEX OC	0.00	0.00	28,944.00	2,150,133.80	31/12/2016
I 10 3 3	INGRESOS DEL DIA 03 DE OCTUBRE 2016	0.00	39,735.28	0.00	2,150,133.80	31/12/2016
I 10 3 4	INGRESOS DEL DIA 03 DE OCTUBRE 2016	0.00	35,910.00	0.00	2,150,133.80	31/12/2016
I 10 4 76	INGRESOS DEL DIA 04 DE OCTUBRE 2016	0.00	57,604.60	0.00	2,150,133.80	31/12/2016
I 10 4 77	INGRESOS DEL DIA 04 DE OCTUBRE 2016	0.00	55,391.00	0.00	2,150,133.80	31/12/2016
I 10 5 3	INGRESOS DEL DIA 05 DE OCTUBRE 2016	0.00	28,363.40	0.00	2,150,133.80	31/12/2016
I 10 5 4	INGRESOS DEL DIA 05 DE OCTUBRE 2016	0.00	55,689.00	0.00	2,150,133.80	31/12/2016
I 10 6 3	INGRESOS DEL DIA 06 DE OCTUBRE 2016	0.00	37,055.66	0.00	2,150,133.80	31/12/2016
I 10 6 4	INGRESOS DEL DIA 06 DE OCTUBRE 2016	0.00	62,288.00	0.00	2,150,133.80	31/12/2016
I 10 7 3	INGRESOS DEL DIA 07 DE OCTUBRE 2016	0.00	52,026.00	0.00	2,150,133.80	31/12/2016
I 10 7 4	INGRESOS DEL DIA 07 DE OCTUBRE 2016	0.00	85,447.00	0.00	2,150,133.80	31/12/2016
I 10 10 3	INGRESOS DEL DIA 10 DE OCTUBRE 2016	0.00	438.00	0.00	2,150,133.80	31/12/2016
I 10 10 4	INGRESOS DEL DIA 10 DE OCTUBRE 2016	0.00	137,702.00	0.00	2,150,133.80	31/12/2016
I 10 11 3	INGRESOS DEL DIA 11 DE OCTUBRE 2016	0.00	105,997.00	0.00	2,150,133.80	31/12/2016
I 10 12 3	INGRESOS DEL DIA 12 DE OCTUBRE 2016	0.00	35,086.40	0.00	2,150,133.80	31/12/2016
I 10 12 4	INGRESOS DEL DIA 12 DE OCTUBRE 2016	0.00	122,074.00	0.00	2,150,133.80	31/12/2016
I 10 13 3	INGRESOS DEL DIA 13 DE OCTUBRE 2016	0.00	113,156.00	0.00	2,150,133.80	31/12/2016
I 10 14 3	INGRESOS DEL DIA 14 DE OCTUBRE 2016	0.00	9,011.00	0.00	2,150,133.80	31/12/2016
I 10 14 4	INGRESOS DEL DIA 14 DE OCTUBRE 2016	0.00	56,288.00	0.00	2,150,133.80	31/12/2016
I 10 17 4	INGRESOS DEL DIA 17 DE OCTUBRE 2016	0.00	4,537.00	0.00	2,150,133.80	31/12/2016
I 10 17 5	INGRESOS DEL DIA 17 DE OCTUBRE 2016	0.00	105,945.00	0.00	2,150,133.80	31/12/2016
I 10 18 4	INGRESOS DEL DIA 18 DE OCTUBRE 2016	0.00	72,999.00	0.00	2,150,133.80	31/12/2016
I 10 19 4	INGRESOS DEL DIA 19 DE OCTUBRE 2016	0.00	76,505.00	0.00	2,150,133.80	31/12/2016
I 10 20 4	INGRESOS DEL DIA 20 DE OCTUBRE 2016	0.00	1,588.00	0.00	2,150,133.80	31/12/2016
I 10 20 5	INGRESOS DEL DIA 20 DE OCTUBRE 2016	0.00	132,005.00	0.00	2,150,133.80	31/12/2016
I 10 21 4	INGRESOS DEL DIA 21 DE OCTUBRE 2016	0.00	1,050.80	0.00	2,150,133.80	31/12/2016
I 10 21 5	INGRESOS DEL DIA 21 DE OCTUBRE 2016	0.00	104,923.00	0.00	2,150,133.80	31/12/2016
I 10 24 4	INGRESOS DEL DIA 24 DE OCTUBRE 2016	0.00	438.00	0.00	2,150,133.80	31/12/2016
I 10 24 5	INGRESOS DEL DIA 24 DE OCTUBRE 2016	0.00	79,399.00	0.00	2,150,133.80	31/12/2016
I 10 25 4	INGRESOS DEL DIA 25 DE OCTUBRE 2016	0.00	44,814.00	0.00	2,150,133.80	31/12/2016
I 10 25 5	INGRESOS DEL DIA 25 DE OCTUBRE 2016	0.00	102,923.00	0.00	2,150,133.80	31/12/2016
I 10 26 3	INGRESOS DEL DIA 26 DE OCTUBRE 2016	0.00	3,569.00	0.00	2,150,133.80	31/12/2016
I 10 26 4	INGRESOS DEL DIA 26 DE OCTUBRE 2016	0.00	51,307.00	0.00	2,150,133.80	31/12/2016
I 10 27 4	INGRESOS DEL DIA 27 DE OCTUBRE 2016	0.00	37,597.00	0.00	2,150,133.80	31/12/2016
I 10 27 5	INGRESOS DEL DIA 27 DE OCTUBRE 2016	0.00	100,503.00	0.00	2,150,133.80	31/12/2016
I 10 28 4	INGRESOS DEL DIA 28 DE OCTUBRE 2016	0.00	4,756.00	0.00	2,150,133.80	31/12/2016
I 10 28 5	INGRESOS DEL DIA 28 DE OCTUBRE 2016	0.00	113,409.00	0.00	2,150,133.80	31/12/2016
I 10 31 108	INTERESES REC. PROPIOS CTA. 7162 BNMX.	0.00	928.66	0.00	2,150,133.80	31/12/2016
I 10 31 335	INGRESOS DEL DIA 31 DE OCTUBRE 2016	0.00	13,699.00	0.00	2,150,133.80	31/12/2016
I 10 31 336	INGRESOS DEL DIA 31 DE OCTUBRE 2016	0.00	159,442.00	0.00	2,150,133.80	31/12/2016
D 11 245 1	RECLASIFICACION PARCIAL PI 29 DE SEPTIEM	0.00	88,985.40	0.00	2,150,133.80	31/12/2016
D 11 264 4	COMISIONES BANCARIAS CTA. 7162 BANAMEX C	0.00	0.00	21,644.56	2,150,133.80	31/12/2016
D 11 266 2	TRASPASO DE LA CTA. 7162 BNMX. A LA CTA.	0.00	0.00	500,000.00	2,150,133.80	31/12/2016
D 11 266 4	TRASPASO DE LA CTA. 7162 BNMX. A LA CTA.	0.00	0.00	650,000.00	2,150,133.80	31/12/2016
D 11 266 6	TRASPASO DE LA CTA. 7162 BNMX. A LA CTA.	0.00	0.00	450,000.00	2,150,133.80	31/12/2016
D 11 266 8	TRASPASO DE LA CTA. 7162 BNMX. A LA CTA.	0.00	0.00	450,000.00	2,150,133.80	31/12/2016
I 11 1 3	INGRESOS DEL DIA 01 DE NOVIEMBRE 2016	0.00	11,039.00	0.00	2,150,133.80	31/12/2016
I 11 1 4	INGRESOS DEL DIA 01 DE NOVIEMBRE 2016	0.00	307,433.00	0.00	2,150,133.80	31/12/2016
I 11 3 3	INGRESOS DEL DIA 03 DE NOVIEMBRE 2016	0.00	7,589.40	0.00	2,150,133.80	31/12/2016
I 11 3 4	INGRESOS DEL DIA 03 DE NOVIEMBRE 2016	0.00	67,868.00	0.00	2,150,133.80	31/12/2016
I 11 4 3	INGRESOS DEL DIA 04 DE NOVIEMBRE 2016	0.00	1,644.12	0.00	2,150,133.80	31/12/2016
I 11 4 4	INGRESOS DEL DIA 04 DE NOVIEMBRE 2016	0.00	56,057.00	0.00	2,150,133.80	31/12/2016
I 11 7 3	INGRESOS DEL DIA 07 DE NOVIEMBRE 2016	0.00	4,248.00	0.00	2,150,133.80	31/12/2016
I 11 7 4	INGRESOS DEL DIA 07 DE NOVIEMBRE 2016	0.00	81,932.00	0.00	2,150,133.80	31/12/2016
I 11 8 3	INGRESOS DEL DIA 08 DE NOVIEMBRE 2016	0.00	3,807.00	0.00	2,150,133.80	31/12/2016
I 11 8 4	INGRESOS DEL DIA 08 DE NOVIEMBRE 2016	0.00	83,787.00	0.00	2,150,133.80	31/12/2016
I 11 9 3	INGRESOS DEL DIA 09 DE NOVIEMBRE 2016	0.00	2,983.00	0.00	2,150,133.80	31/12/2016
I 11 9 4	INGRESOS DEL DIA 09 DE NOVIEMBRE 2016	0.00	36,528.00	0.00	2,150,133.80	31/12/2016
I 11 10 3	INGRESOS DEL DIA 10 DE NOVIEMBRE 2016	0.00	292.00	0.00	2,150,133.80	31/12/2016
I 11 10 4	INGRESOS DEL DIA 10 DE NOVIEMBRE 2016	0.00	44,236.00	0.00	2,150,133.80	31/12/2016
I 11 11 3	INGRESOS DEL DIA 11 DE NOVIEMBRE 2016	0.00	143,807.00	0.00	2,150,133.80	31/12/2016
I 11 14 3	INGRESOS DEL DIA 14 DE NOVIEMBRE 2016	0.00	15,332.00	0.00	2,150,133.80	31/12/2016
I 11 14 4	INGRESOS DEL DIA 14 DE NOVIEMBRE 2016	0.00	67,747.00	0.00	2,150,133.80	31/12/2016
I 11 15 3	INGRESOS DEL DIA 15 DE NOVIEMBRE 2016	0.00	60,871.00	0.00	2,150,133.80	31/12/2016
I 11 16 3	INGRESOS DEL DIA 16 DE NOVIEMBRE 2016	0.00	106,797.00	0.00	2,150,133.80	31/12/2016
I 11 17 3	INGRESOS DEL DIA 17 DE NOVIEMBRE 2016	0.00	86,228.00	0.00	2,150,133.80	31/12/2016
I 11 18 3	INGRESOS DEL DIA 18 DE NOVIEMBRE 2016	0.00	8,586.00	0.00	2,150,133.80	31/12/2016

	I 11 18 4	INGRESOS DEL DIA 18 DE NOVIEMBRE 2016	0.00	91,929.00	0.00	2,150,133.80	31/12/2016
	I 11 22 3	INGRESOS DEL DIA 22 DE NOVIEMBRE 2016	0.00	114,506.00	0.00	2,150,133.80	31/12/2016
	I 11 23 3	INGRESOS DEL DIA 23 DE NOVIEMBRE 2016	0.00	153,775.00	0.00	2,150,133.80	31/12/2016
	I 11 24 3	INGRESOS DEL DIA 24 DE NOVIEMBRE 2016	0.00	83,567.00	0.00	2,150,133.80	31/12/2016
	I 11 25 3	INGRESOS DEL DIA 25 DE NOVIEMBRE 2016	0.00	147,611.00	0.00	2,150,133.80	31/12/2016
	I 11 28 3	INGRESOS DEL DIA 28 DE NOVIEMBRE 2016	0.00	110,279.00	0.00	2,150,133.80	31/12/2016
	I 11 29 3	INGRESOS DEL DIA 29 DE NOVIEMBRE 2016	0.00	149,957.00	0.00	2,150,133.80	31/12/2016
	I 11 30 80	INTERESES REC. PROPIOS CTA. 7162 BNMX. N	0.00	109.47	0.00	2,150,133.80	31/12/2016
	I 11 30 376	INGRESOS DEL DIA 30 DE NOVIEMBRE 2016	0.00	20,000.00	0.00	2,150,133.80	31/12/2016
	I 11 30 377	INGRESOS DEL DIA 30 DE NOVIEMBRE 2016	0.00	143,135.00	0.00	2,150,133.80	31/12/2016
	D 12 317 4	COMISIONES BANCARIAS CTA. 7162 CORRESP.	0.00	0.00	15,534.95	2,150,133.80	31/12/2016
	D 12 325 2	TRASPASO DE LA CTA. 7162 BNMX. A LA CTA.	0.00	0.00	600,000.00	2,150,133.80	31/12/2016
	D 12 325 4	TRASPASO DE LA CTA. 7162 BNMX. A LA CTA.	0.00	0.00	260,000.00	2,150,133.80	31/12/2016
	I 12 1 4	INGRESOS DEL DIA 01 DE DICIEMBRE 2016	0.00	23,268.00	0.00	2,150,133.80	31/12/2016
	I 12 2 5	INGRESOS DEL DIA 02 DE DICIEMBRE 2016	0.00	63,058.00	0.00	2,150,133.80	31/12/2016
	I 12 5 5	INGRESOS DEL DIA 05 DE DICIEMBRE 2016	0.00	84,241.00	0.00	2,150,133.80	31/12/2016
	I 12 6 5	INGRESOS DEL DIA 06 DE DICIEMBRE 2016	0.00	106,294.00	0.00	2,150,133.80	31/12/2016
	I 12 7 5	INGRESOS DEL DIA 07 DE DICIEMBRE 2016	0.00	169,128.00	0.00	2,150,133.80	31/12/2016
	I 12 8 5	INGRESOS DEL DIA 08 DE DICIEMBRE 2016	0.00	80,234.00	0.00	2,150,133.80	31/12/2016
	I 12 9 5	INGRESOS DEL DIA 09 DE DICIEMBRE 2016	0.00	106,442.00	0.00	2,150,133.80	31/12/2016
	I 12 13 5	INGRESOS DEL DIA 13 DE DICIEMBRE 2016	0.00	39,162.00	0.00	2,150,133.80	31/12/2016
	I 12 14 5	INGRESOS DEL DIA 14 DE DICIEMBRE 2016	0.00	25,842.00	0.00	2,150,133.80	31/12/2016
	I 12 15 4	INGRESOS DEL DIA 15 DE DICIEMBRE 2016	0.00	12,477.00	0.00	2,150,133.80	31/12/2016
	I 12 16 5	INGRESOS DEL DIA 16 DE DICIEMBRE 2016	0.00	11,396.00	0.00	2,150,133.80	31/12/2016
	I 12 19 5	INGRESOS DEL DIA 19 DE DICIEMBRE 2016	0.00	5,715.00	0.00	2,150,133.80	31/12/2016
	I 12 20 5	INGRESOS DEL DIA 20 DE DICIEMBRE 2016	0.00	7,874.00	0.00	2,150,133.80	31/12/2016
	I 12 21 5	INGRESOS DEL DIA 21 DE DICIEMBRE 2016	0.00	4,794.00	0.00	2,150,133.80	31/12/2016
	I 12 22 5	INGRESOS DEL DIA 22 DE DICIEMBRE 2016	0.00	13,995.00	0.00	2,150,133.80	31/12/2016
	I 12 23 5	INGRESOS DEL DIA 23 DE DICIEMBRE 2016	0.00	12,084.00	0.00	2,150,133.80	31/12/2016
	I 12 26 5	INGRESOS DEL DIA 26 DE DICIEMBRE 2016	0.00	10,433.00	0.00	2,150,133.80	31/12/2016
	I 12 27 4	INGRESOS DEL DIA 27 DE DICIEMBRE 2016	0.00	18,303.00	0.00	2,150,133.80	31/12/2016
	I 12 28 5	INGRESOS DEL DIA 28 DE DICIEMBRE 2016	0.00	396,179.00	0.00	2,150,133.80	31/12/2016
	I 12 29 5	INGRESOS DEL DIA 29 DE DICIEMBRE 2016	0.00	516,729.00	0.00	2,150,133.80	31/12/2016
	I 12 30 1	INGRESOS DEL DIA 30 DE DICIEMBRE 2016	0.00	723,148.00	0.00	2,150,133.80	31/12/2016
	I 12 31 224	INTERESES REC. PROPIOS CTA. 7162 BNMX.	0.00	313.00	0.00	2,150,133.80	31/12/2016
1112 000000013		BANCOMER (2009-2012)	113,054,207.27	1,216,153,565.55	1,122,311,169.04	206,896,603.78	31/12/2016
1112 000000013 0000000000000005		0167977514 (PAGIM 2008)	31,595.53	3.18	0.00	31,598.71	31/12/2016
	I 1 31 80	INTERESES PAGIM/08 CTA. 7514 BBVA. ENERO	31,595.53	0.27	0.00	31,598.71	31/12/2016
	I 2 29 119	INTERESES PAGIM/08 CTA. 7514 BBVA. FEBRE	31,595.53	0.27	0.00	31,598.71	31/12/2016
	I 3 31 8	INTERESES PAGIM/08 CTA. 7514 BBVA. MARZO 2	31,595.53	0.25	0.00	31,598.71	31/12/2016
	I 4 30 87	INTERESES PAGIM/08 CTA. 7514 BBVA. ABRIL	31,595.53	0.27	0.00	31,598.71	31/12/2016
	I 5 31 8	INTERESES PAGIM/08 CTA. 7514 BBVA. MAYO 20	31,595.53	0.26	0.00	31,598.71	31/12/2016
	I 6 30 95	INTERESES PAGIM/08 CTA. 7514 BBVA. JUNIO	31,595.53	0.27	0.00	31,598.71	31/12/2016
	I 7 31 172	INTERESES PAGIM/16 CTA. 7515 BBVA. JULIO	31,595.53	0.26	0.00	31,598.71	31/12/2016
	I 8 31 103	INTERESES PAGIM/08 CTA. 7514 BBVA. AGOST	31,595.53	0.27	0.00	31,598.71	31/12/2016
	I 9 29 131	INTERESES PAGIM/08 CTA. 7514 BBVA. SEPTI	31,595.53	0.27	0.00	31,598.71	31/12/2016
	I 10 31 112	INTERESES PAGIM/08 BBVA. OCTUBRE 2016	31,595.53	0.26	0.00	31,598.71	31/12/2016
	I 11 30 127	INTERESES PAGIM/08 CTA. 7514 BBVA. NOVI	31,595.53	0.27	0.00	31,598.71	31/12/2016
	I 12 31 92	INTERESES PAGIM/08 CTA. 7514 BBVA. DICIE	31,595.53	0.26	0.00	31,598.71	31/12/2016
1112 000000013 0000000000000006		0172859661 (FINANCIAMIENTO 2012)	190,432.50	60,000.00	60,000.00	190,432.50	31/12/2016
	E 3 394 4	TOGA MORALES JOSE ROBERTO	190,432.50	0.00	60,000.00	190,432.50	31/12/2016
	D 4 225 1	RECLASIFICACION POLIZA DE EGRESOS 394 CHE	190,432.50	60,000.00	0.00	190,432.50	31/12/2016
1112 000000013 0000000000000007		0179335943 (R.P.)	-3,198.92	102,231,325.55	94,575,267.20	7,652,859.43	31/12/2016
	I 1 31 84	INTERESES REC. PROPIOS CTA. 5943 BBVA. EN	-3,198.92	0.10	0.00	7,652,859.43	31/12/2016
	I 2 29 123	INTERESES REC. PROPIOS CTA. 5943 BBVA. F	-3,198.92	0.10	0.00	7,652,859.43	31/12/2016
	D 3 158 1	TRASPASO DE LA CTA. 5417 BBVA. A LA CTA.	-3,198.92	1,391,040.00	0.00	7,652,859.43	31/12/2016
	D 3 163 1	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	-3,198.92	242,400.00	0.00	7,652,859.43	31/12/2016
	I 3 31 12	INTERESES REC. PROPIOS CTA. 5943 BBVA. MA	-3,198.92	0.09	0.00	7,652,859.43	31/12/2016
	D 4 147 1	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	-3,198.92	285,728.00	0.00	7,652,859.43	31/12/2016
	D 4 153 1	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	-3,198.92	44,322.00	0.00	7,652,859.43	31/12/2016
	D 4 192 1	TRASPASO DE LA CTA. 5417 BBVA. A ALA CTA.	-3,198.92	669,438.00	0.00	7,652,859.43	31/12/2016
	D 4 193 1	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	-3,198.92	484,800.00	0.00	7,652,859.43	31/12/2016
	D 4 222 1	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	-3,198.92	74,700.00	0.00	7,652,859.43	31/12/2016
	D 4 223 1	TRASPASO DE LA CTA. 5417 BBVA. A LA CTA.	-3,198.92	105,294.00	0.00	7,652,859.43	31/12/2016
	I 4 30 91	INTERESES REC. PROPIOS CTA. 5943 BBVA. AB	-3,198.92	2.42	0.00	7,652,859.43	31/12/2016
	D 5 178 1	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	-3,198.92	279,068.00	0.00	7,652,859.43	31/12/2016
	D 5 234 1	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	-3,198.92	52,788.00	0.00	7,652,859.43	31/12/2016
	D 5 251 1	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	-3,198.92	67,064.00	0.00	7,652,859.43	31/12/2016

D 5 275 1	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	-3,198.92	52,788.00	0.00	7,652,859.43	31/12/2016
D 5 276 1	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	-3,198.92	256,000.00	0.00	7,652,859.43	31/12/2016
I 5 31 240	INTERESES REC. PROPIOS CTA. 5943 BBVA. M	-3,198.92	3.06	0.00	7,652,859.43	31/12/2016
D 6 206 1	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	-3,198.92	252,800.00	0.00	7,652,859.43	31/12/2016
D 6 207 1	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	-3,198.92	55,610.00	0.00	7,652,859.43	31/12/2016
D 6 208 1	TRASPASO DE LA CTA. 9910 BBVA. A LA CTA.	-3,198.92	62,582.00	0.00	7,652,859.43	31/12/2016
D 6 209 1	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	-3,198.92	200,000.00	0.00	7,652,859.43	31/12/2016
D 6 210 1	TRASPASO DE LA CTA. 9910 BBVA. A LA CTA.	-3,198.92	52,000.00	0.00	7,652,859.43	31/12/2016
D 6 211 1	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	-3,198.92	58,100.00	0.00	7,652,859.43	31/12/2016
D 6 212 2	TRASPASO DE LA CTA. 5943 BBVA. A LA CTA.	-3,198.92	0.00	158,902.00	7,652,859.43	31/12/2016
D 6 213 1	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	-3,198.92	59,428.00	0.00	7,652,859.43	31/12/2016
I 6 30 99	INTERESES REC. PROPIOS CTA. 5943 BBVA. JU	-3,198.92	2.31	0.00	7,652,859.43	31/12/2016
D 7 172 1	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.5	-3,198.92	55,278.00	0.00	7,652,859.43	31/12/2016
D 7 173 1	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	-3,198.92	63,080.00	0.00	7,652,859.43	31/12/2016
D 7 180 2	REINTEGRO DE LA CTA. 5417 BBVA. A LA CTA.	-3,198.92	4,824.10	0.00	7,652,859.43	31/12/2016
D 7 182 1	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	-3,198.92	60,258.00	0.00	7,652,859.43	31/12/2016
D 7 193 1	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	-3,198.92	252,000.00	0.00	7,652,859.43	31/12/2016
D 7 203 1	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	-3,198.92	61,420.00	0.00	7,652,859.43	31/12/2016
D 7 213 1	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	-3,198.92	282,876.00	0.00	7,652,859.43	31/12/2016
D 7 214 1	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	-3,198.92	31,208.00	0.00	7,652,859.43	31/12/2016
I 7 31 223	INTERESES REC. PROPIOS CTA. 5943 BBVA. J	-3,198.92	2.04	0.00	7,652,859.43	31/12/2016
I 7 31 224	INTERESES REC. PROPIOS CTA. 5943 BBVA. J	-3,198.92	0.00	0.00	7,652,859.43	31/12/2016
D 8 157 1	TRASPASO DE LA CTA. 9910 BBVA. A LA CTA.	-3,198.92	60,922.00	0.00	7,652,859.43	31/12/2016
D 8 158 1	TRASPASO DE LA CTA. 9910 BBVA. A LA CTA.	-3,198.92	230,000.00	0.00	7,652,859.43	31/12/2016
D 8 159 1	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	-3,198.92	22,800.00	0.00	7,652,859.43	31/12/2016
D 8 160 1	TRASPASO DE LA CTA. 6138 BBVA. A LA CTA.	-3,198.92	37,682.00	0.00	7,652,859.43	31/12/2016
D 8 161 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	-3,198.92	252,000.00	0.00	7,652,859.43	31/12/2016
D 8 162 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	-3,198.92	94,952.00	0.00	7,652,859.43	31/12/2016
D 8 163 1	TRASPASO DE LA CTA. 6138 BBVA. A LA CTA.	-3,198.92	23,600.00	0.00	7,652,859.43	31/12/2016
D 8 246 6	PAGO CXP 417 AGO/16 LISTA DE RAYA POR ADM	-3,198.92	0.00	56,772.00	7,652,859.43	31/12/2016
D 8 251 6	PAGO CXP 414 AGO/16 LISTA DE RAYA DEL 16	-3,198.92	0.00	59,760.00	7,652,859.43	31/12/2016
I 8 31 107	INTERESES REC. PROPIOS CTA. 5943 BBVA. A	-3,198.92	0.68	0.00	7,652,859.43	31/12/2016
D 9 172 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	-3,198.92	66,732.00	0.00	7,652,859.43	31/12/2016
D 9 217 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	-3,198.92	69,388.00	0.00	7,652,859.43	31/12/2016
D 9 226 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	-3,198.92	252,000.00	0.00	7,652,859.43	31/12/2016
D 9 260 1	TRASPASO DE LA CTA. 6138 BBVA. A LA CTA.	-3,198.92	252,000.00	0.00	7,652,859.43	31/12/2016
D 9 276 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	-3,198.92	36,160.00	0.00	7,652,859.43	31/12/2016
D 9 281 1	TRASPASO DE LA CTA. 8163 BBVA. A LA CTA.	-3,198.92	70.59	0.00	7,652,859.43	31/12/2016
D 9 282 1	TRASPASO DE LA CTA. 0471 BNTE. A LA CTA.	-3,198.92	73,870.00	0.00	7,652,859.43	31/12/2016
D 9 285 1	TRASPASO DE LA CTA. 0471 BNTE. A LA CTA.	-3,198.92	71,048.00	0.00	7,652,859.43	31/12/2016
D 9 286 6	PAGO CXP 887 SEP/16 LISTA DE RAYA EJECUCI	-3,198.92	0.00	66,732.00	7,652,859.43	31/12/2016
D 9 288 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	-3,198.92	70,052.00	0.00	7,652,859.43	31/12/2016
D 9 289 6	PAGO CXP 885 SEP/16 LISTA DE RAYA EJECUCI	-3,198.92	0.00	70,052.00	7,652,859.43	31/12/2016
D 9 302 1	RECLASIFICACION PARCIAL PD. 247 AGO/16 PO	-3,198.92	0.00	94,952.00	7,652,859.43	31/12/2016
D 9 307 1	TRASPASO DE LA CTA. 5821 BBVA. A LA CTA.	-3,198.92	1.00	0.00	7,652,859.43	31/12/2016
D 9 310 6	PAGO CXP 884 SEP/16 LISTA DE RAYA EJECUCI	-3,198.92	0.00	69,388.00	7,652,859.43	31/12/2016
I 9 29 135	INTERESES REC. PROPIOS CTA. 5943 BBVA. S	-3,198.92	0.54	0.00	7,652,859.43	31/12/2016
D 10 112 1	TRASPASO DE LA CTA. 0471 BNTE. A LA CTA	-3,198.92	93,292.00	0.00	7,652,859.43	31/12/2016
D 10 135 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	-3,198.92	252,000.00	0.00	7,652,859.43	31/12/2016
D 10 138 1	TRASPASO DE LA CTA. 0471 BNTE. A LA CVTA	-3,198.92	376,168.00	0.00	7,652,859.43	31/12/2016
D 10 145 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	-3,198.92	93,624.00	0.00	7,652,859.43	31/12/2016
D 10 154 6	PAGO CXP 242 OCT/16 LISTA DE RAYA PAGO D	-3,198.92	0.00	113,212.00	7,652,859.43	31/12/2016
D 10 229 1	TRASPASO DE LA CTA. 0480 BNTE. A LA CTA.	-3,198.92	113,212.00	0.00	7,652,859.43	31/12/2016
D 10 261 6	PAGO CXP 356 OCT/16 PAGO DE LISTA DE RAY	-3,198.92	0.00	93,624.00	7,652,859.43	31/12/2016
D 10 262 6	PAGO CXP 358 OCT/16 PAGO DE LISTA DE RAY	-3,198.92	0.00	124,168.00	7,652,859.43	31/12/2016
D 10 263 6	PAGO CXP 359 OCT/16 PAGO DE LISTA DE RAY	-3,198.92	0.00	93,292.00	7,652,859.43	31/12/2016
D 10 268 4	PAGO CXP 367 OCT/16 LISTA DE RAYA CORRES	-3,198.92	0.00	252,000.00	7,652,859.43	31/12/2016
I 10 31 116	INTERESES REC. PROPIOS CTA. 5943 BBVA.	-3,198.92	1.29	0.00	7,652,859.43	31/12/2016
D 11 153 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	-3,198.92	87,316.00	0.00	7,652,859.43	31/12/2016
D 11 156 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	-3,198.92	252,000.00	0.00	7,652,859.43	31/12/2016
D 11 159 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	-3,198.92	90,138.00	0.00	7,652,859.43	31/12/2016
D 11 166 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	-3,198.92	91,134.00	0.00	7,652,859.43	31/12/2016
D 11 183 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	-3,198.92	252,000.00	0.00	7,652,859.43	31/12/2016
D 11 184 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	-3,198.92	98,770.00	0.00	7,652,859.43	31/12/2016
D 11 238 6	PAGO CXP 449 NOV/16 PAGO DE LISTA DE RAY	-3,198.92	0.00	98,770.00	7,652,859.43	31/12/2016
D 11 239 6	PAGO CXP 510 NOV/16 LISTA DE RAYA CORRES	-3,198.92	0.00	90,138.00	7,652,859.43	31/12/2016
D 11 240 6	PAGO CXP 509 NOV/16 LISTA DE RAYA CORRES	-3,198.92	0.00	91,134.00	7,652,859.43	31/12/2016
D 11 246 6	PAGO CXP 540 NOV/16 LISTA DE RAYA DE PAR	-3,198.92	0.00	87,316.00	7,652,859.43	31/12/2016

	I 11 30 131	INTERESES REC. PROPIOS CTA. 5943 BBVA.	-3,198.92	1.13	0.00	7,652,859.43	31/12/2016
	D 12 143 6	PAGO CXP 138LISTA DE RAYA OBRAS DE ADMON	-3,198.92	0.00	97,110.00	7,652,859.43	31/12/2016
	D 12 151 6	PAGO CXP 145 DIC/16 LISTA DE RAYA DE PAR	-3,198.92	0.00	93,624.00	7,652,859.43	31/12/2016
	D 12 167 1	TRASPASO DE LA CTA. 2016 BBVA. A LA CTA.	-3,198.92	91,964.00	0.00	7,652,859.43	31/12/2016
	D 12 215 6	PAGO CXP 361 DIC/16 LISTA DE RAYA DE VIA	-3,198.92	0.00	91,964.00	7,652,859.43	31/12/2016
	D 12 226 1	TRASPASO DE LA CTA. 2016 BNT E. A LA CTA.	-3,198.92	93,624.00	0.00	7,652,859.43	31/12/2016
	D 12 227 1	TRASPASO DE LA CTA. 2016 BNT E. A LA CTA.	-3,198.92	252,800.00	0.00	7,652,859.43	31/12/2016
	D 12 246 1	TRASPASO DE LA CTA. 2016 BNT E. A LA CTA.	-3,198.92	97,110.00	0.00	7,652,859.43	31/12/2016
	D 12 263 2	TRASPASO DE LA CTA. 5943 BBVA. A LA CTA.	-3,198.92	0.00	92,376,379.20	7,652,859.43	31/12/2016
	D 12 264 1	TRASPASO DE LA CTA. 2016 BNT E. A LA CTA.	-3,198.92	92,376,379.20	0.00	7,652,859.43	31/12/2016
	D 12 273 1	TRASPASO DE LA CTA. 9471 BBVA. A LA CTA.	-3,198.92	252,000.00	0.00	7,652,859.43	31/12/2016
	D 12 274 1	TRASPASO DE LA CTA. 9471 BBVA. A LA CTA.	-3,198.92	97,608.00	0.00	7,652,859.43	31/12/2016
	D 12 310 6	PAGO CXP-1111 DICIEMBRE-2016 LISTA DE RA	-3,198.92	0.00	104,746.00	7,652,859.43	31/12/2016
	D 12 311 6	PAGO CXP-1112 DIC-2016 LISTA DE RAYA PAR	-3,198.92	0.00	93,624.00	7,652,859.43	31/12/2016
	D 12 312 6	PAGO CXP-1110 DIC-2016 LISTA DE RAYA DE	-3,198.92	0.00	97,608.00	7,652,859.43	31/12/2016
1112 000000013 0000000000000000	I 12 31 96	INTERESES REC. PROPIOS CTA. 5943 BBVA. D	-3,198.92	0.90	0.00	7,652,859.43	31/12/2016
	0193195821	FEFOM 2013	5,343,383.16	7,848.69	44,553.26	5,306,678.59	31/12/2016
	I 1 31 88	INTERESES FEFOM/13 CTA. 5821 BBVA. ENERO	5,343,383.16	184.05	0.00	5,306,678.59	31/12/2016
	I 2 29 127	INTERESES FEFOM/13 CTA. 5821 BBVA. FEBRE	5,343,383.16	184.06	0.00	5,306,678.59	31/12/2016
	I 3 31 16	INTERESES FEFOM/13 CTA. 5821 BBVA. MARZO	5,343,383.16	172.19	0.00	5,306,678.59	31/12/2016
	I 4 30 95	INTERESES FEFOM/13 CTA. 5821 BBVA. ABRIL	5,343,383.16	184.07	0.00	5,306,678.59	31/12/2016
	E 5 119 4	URIBE GILES SERGIO	5,343,383.16	0.00	6,195.65	5,306,678.59	31/12/2016
	E 5 120 1	CANCELADA	5,343,383.16	0.00	0.00	5,306,678.59	31/12/2016
	E 5 121 1	CANCELADA	5,343,383.16	0.00	0.00	5,306,678.59	31/12/2016
	E 5 122 1	CANCELADA	5,343,383.16	0.00	0.00	5,306,678.59	31/12/2016
	E 5 123 3	URIBE GILES SERGIO	5,343,383.16	0.00	38,356.61	5,306,678.59	31/12/2016
	I 5 31 12	INTERESES FEFOM/13 CTA. 5821 BBVA. MAYO 2	5,343,383.16	178.14	0.00	5,306,678.59	31/12/2016
	I 6 30 103	INTERESES FEFOM/13 CTA. 5821 BBVA. JUNIO	5,343,383.16	183.53	0.00	5,306,678.59	31/12/2016
	I 7 31 60	INTERESES FEFOM/13 CTA. 5821 BBVA. JULIO	5,343,383.16	176.87	0.00	5,306,678.59	31/12/2016
	I 8 31 111	INTERESES FEFOM/13 CTA. 5821 BBVA. AGOST	5,343,383.16	182.77	0.00	5,306,678.59	31/12/2016
	D 9 307 2	TRASPASO DE LA CTA. 5821 BBVA. A LA CTA.	5,343,383.16	0.00	1.00	5,306,678.59	31/12/2016
	I 9 29 139	INTERESES FEFOM/13 CTA. 5821 BBVA. SEPTI	5,343,383.16	182.78	0.00	5,306,678.59	31/12/2016
	I 9 29 143	DEPOSITO EN EFECTIVO SEPTIEMBRE 2016	5,343,383.16	0.99	0.00	5,306,678.59	31/12/2016
	I 10 31 120	INTERESES FEFOM/13 CTA. 5821 BBVA. OCTU	5,343,383.16	23.59	0.00	5,306,678.59	31/12/2016
1112 000000013 0000000000000011	D 11 146 38	URIBE GILES SERGIO	5,343,383.16	6,195.65	0.00	5,306,678.59	31/12/2016
	0193215199	SUBSEMUN 2013 MPAL.	2,604,772.89	415.36	2,605,170.88	17.37	31/12/2016
	I 1 31 92	INTERESES SUBSEMUN/13 CTA. 5199 BBVA. ENE	2,604,772.89	44.86	0.00	17.37	31/12/2016
	I 2 29 131	INTERESES SUBSEMUN MPAL. CTA. 5199 BBVA.	2,604,772.89	44.86	0.00	17.37	31/12/2016
	I 3 31 20	INTERESES SUBSEMUN/13 CTA. 5199 BBVA. MAR	2,604,772.89	41.97	0.00	17.37	31/12/2016
	I 4 30 99	INTERESES SUBSEMUN/13 CTA. 5199 BBVA. ABR	2,604,772.89	44.86	0.00	17.37	31/12/2016
	I 5 31 16	INTERESES SUBSEMUN MPAL./13 CTA. 5199 BBV	2,604,772.89	43.42	0.00	17.37	31/12/2016
	I 6 30 107	INTERESES SUBSEMUN MPAL./13 CTA. 5199 BB	2,604,772.89	44.86	0.00	17.37	31/12/2016
	I 7 31 64	INTERESES SUBSEMUN MPAL./13 CTA. 5199 BBV	2,604,772.89	43.42	0.00	17.37	31/12/2016
	I 8 31 115	INTERESES SUBSEMUN/13 CTA. 5199 BBVA. AG	2,604,772.89	44.87	0.00	17.37	31/12/2016
	D 9 215 2	TRASPASO DE LA CTA. 5199 BBVA. A LA CTA.	2,604,772.89	0.00	2,605,170.88	17.37	31/12/2016
	I 9 29 147	INTERESES SUBSEMUN/13 CTA. 5199 BBVA. S	2,604,772.89	44.87	0.00	17.37	31/12/2016
1112 000000013 0000000000000012	I 10 31 124	INTERESES SUBSEMUN MPAL./13 CTA. 5199 B	2,604,772.89	17.37	0.00	17.37	31/12/2016
1112 000000013 0000000000000013	0193215172	SUBSEMUN 2013 FEDERAL	247.08	0.00	0.00	247.08	31/12/2016
	0193197158	FISM 2013	5,080,969.58	2,094.65	0.00	5,083,064.23	31/12/2016
	I 1 31 96	INTERESES FISM/13 CTA. 7158 BBVA. ENERO 2	5,080,969.58	203.01	0.00	5,083,064.23	31/12/2016
	I 2 29 135	INTERESES FISM/13 CTA. 7158 BBVA. FEBRER	5,080,969.58	175.02	0.00	5,083,064.23	31/12/2016
	I 3 31 24	INTERESES FISM/13 CTA. 7158 BBVA. MARZO 2	5,080,969.58	163.73	0.00	5,083,064.23	31/12/2016
	I 4 30 103	INTERESES FISM/13 CTA. 7158 BBVA. ABRIL	5,080,969.58	175.03	0.00	5,083,064.23	31/12/2016
	I 5 31 20	INTERESES FISM/13 CTA. 7158 BBVA. MAYO 20	5,080,969.58	169.39	0.00	5,083,064.23	31/12/2016
	I 6 30 111	INTERESES FISM/13 CTA. 7158 BBVA. JUNIO	5,080,969.58	175.04	0.00	5,083,064.23	31/12/2016
	I 7 31 68	INTERESES FISM/13 CTA. 7158 BBVA. JULIO 2	5,080,969.58	169.40	0.00	5,083,064.23	31/12/2016
	I 8 31 119	INTERESES FISM/13 CTA. 7158 BBVA. AGOSTO	5,080,969.58	175.05	0.00	5,083,064.23	31/12/2016
	I 9 29 151	INTERESES FISM/13 CTA. 7158 BBVA. SEPTIE	5,080,969.58	175.06	0.00	5,083,064.23	31/12/2016
	I 10 31 128	INTERESES FISM/13 CTA. 7158 BBVA. OCTUB	5,080,969.58	169.42	0.00	5,083,064.23	31/12/2016
	I 11 30 135	INTERESES REC.PROPIOS CTA. 7158 BBVA. N	5,080,969.58	175.07	0.00	5,083,064.23	31/12/2016
1112 000000013 0000000000000014	I 12 31 100	INTERESES FISM/13 CTA. 7158 BBVA. DICIE	5,080,969.58	169.43	0.00	5,083,064.23	31/12/2016
	0193251845	RECURSOS PROPIOS	88,280.36	118,570,870.18	115,870,552.19	2,788,598.35	31/12/2016
	D 1 158 4	CXP 1ENERO 2016 PAGO DEL 3% DE NOMINA DIC	88,280.36	0.00	7,605,201.00	2,788,598.35	31/12/2016
	D 1 164 2	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	88,280.36	0.00	25,000,000.00	2,788,598.35	31/12/2016
	D 1 179 4	COMISIONES BANCARIAS CTA. 1845 BBVA. ENER	88,280.36	0.00	237,866.31	2,788,598.35	31/12/2016
	I 1 1 1	INGRESOS DEL DIA 01 DE ENERO 2016	88,280.36	507.00	0.00	2,788,598.35	31/12/2016
	I 1 2 2	INGRESOS DEL DIA 02 DE ENERO 2016	88,280.36	22,454.00	0.00	2,788,598.35	31/12/2016
	I 1 4 3	INGRESOS DEL DIA 04 DE ENERO 2016	88,280.36	1,329,476.00	0.00	2,788,598.35	31/12/2016

I 1 5 2	INGRESOS DEL DIA 05 DE ENERO 2016	88,280.36	542.00	0.00	2,788,598.35	31/12/2016
I 1 5 4	INGRESOS DEL DIA 05 DE ENERO 2016	88,280.36	1,685,802.00	0.00	2,788,598.35	31/12/2016
I 1 6 3	INGRESOS DEL DIA 06 DE ENERO 2016	88,280.36	1,638,607.44	0.00	2,788,598.35	31/12/2016
I 1 7 3	INGRESOS DEL DIA 07 DE ENERO 2016	88,280.36	2,224,698.99	0.00	2,788,598.35	31/12/2016
I 1 8 2	INGRESOS DEL DIA 08 DE ENERO 2016	88,280.36	36,086.00	0.00	2,788,598.35	31/12/2016
I 1 8 4	INGRESOS DEL DIA 08 DE ENERO 2016	88,280.36	2,196,766.00	0.00	2,788,598.35	31/12/2016
I 1 9 2	INGRESOS DEL DIA 09 DE ENERO 2016	88,280.36	421.00	0.00	2,788,598.35	31/12/2016
I 1 9 3	INGRESOS DEL DIA 09 DE ENERO 2016	88,280.36	131,580.00	0.00	2,788,598.35	31/12/2016
I 1 11 2	INGRESOS DEL DIA 11 DE ENERO 2016	88,280.36	15,137.00	0.00	2,788,598.35	31/12/2016
I 1 11 5	INGRESOS DEL DIA 11 DE ENERO 2016	88,280.36	2,162,284.42	0.00	2,788,598.35	31/12/2016
I 1 12 2	INGRESOS DEL DIA 12 DE ENERO 2016	88,280.36	3,998.00	0.00	2,788,598.35	31/12/2016
I 1 12 6	INGRESOS DEL DIA 12 DE ENERO 2016	88,280.36	2,185,108.32	0.00	2,788,598.35	31/12/2016
I 1 13 2	INGRESOS DEL DIA 13 DE ENERO 2016	88,280.36	10,491.00	0.00	2,788,598.35	31/12/2016
I 1 13 5	INGRESOS DEL DIA 13 DE ENERO 2016	88,280.36	1,744,537.00	0.00	2,788,598.35	31/12/2016
I 1 14 2	INGRESOS DEL DIA 14 DE ENERO 2016	88,280.36	12,544.00	0.00	2,788,598.35	31/12/2016
I 1 14 5	INGRESOS DEL DIA 14 DE ENERO 2016	88,280.36	1,447,858.04	0.00	2,788,598.35	31/12/2016
I 1 15 2	INGRESOS DEL DIA 15 DE ENERO 2016	88,280.36	34,555.00	0.00	2,788,598.35	31/12/2016
I 1 15 5	INGRESOS DEL DIA 15 DE ENERO 2016	88,280.36	1,540,551.00	0.00	2,788,598.35	31/12/2016
I 1 16 2	INGRESOS DEL DIA 16 DE ENERO 2016	88,280.36	117,118.00	0.00	2,788,598.35	31/12/2016
I 1 17 2	INGRESOS DEL DIA 17 DE ENERO 2016	88,280.36	1,740.00	0.00	2,788,598.35	31/12/2016
I 1 18 2	INGRESOS DEL DIA 18 DE ENERO 2016	88,280.36	38,008.00	0.00	2,788,598.35	31/12/2016
I 1 18 6	INGRESOS DEL DIA 18 DE ENERO 2016	88,280.36	2,906,674.00	0.00	2,788,598.35	31/12/2016
I 1 19 2	INGRESOS DEL DIA 19 DE ENERO 2016	88,280.36	22,485.00	0.00	2,788,598.35	31/12/2016
I 1 19 4	INGRESOS DEL DIA 19 DE ENERO 2016	88,280.36	2,589,551.00	0.00	2,788,598.35	31/12/2016
I 1 20 3	INGRESOS DEL DIA 20 DE ENERO 2016	88,280.36	1,882,690.00	0.00	2,788,598.35	31/12/2016
I 1 21 2	INGRESOS DEL DIA 21 DE ENERO 2016	88,280.36	292.00	0.00	2,788,598.35	31/12/2016
I 1 21 5	INGRESOS DEL DIA 21 DE ENERO 2016	88,280.36	2,330,113.71	0.00	2,788,598.35	31/12/2016
I 1 22 2	INGRESOS DEL DIA 22 DE ENERO 2016	88,280.36	1,168.00	0.00	2,788,598.35	31/12/2016
I 1 22 5	INGRESOS DEL DIA 22 DE ENERO 2016	88,280.36	1,901,745.00	0.00	2,788,598.35	31/12/2016
I 1 23 2	INGRESOS DEL DIA 23 DE ENERO 2016	88,280.36	146.00	0.00	2,788,598.35	31/12/2016
I 1 23 4	INGRESOS DEL DIA 23 DE ENERO 2016	88,280.36	97,518.00	0.00	2,788,598.35	31/12/2016
I 1 24 2	INGRESOS DEL DIA 24 DE ENERO 2016	88,280.36	1,216.00	0.00	2,788,598.35	31/12/2016
I 1 25 2	INGRESOS DEL DIA 25 DE ENERO 2016	88,280.36	974.78	0.00	2,788,598.35	31/12/2016
I 1 25 3	INGRESOS DEL DIA 25 DE ENERO 2016	88,280.36	188,077.00	0.00	2,788,598.35	31/12/2016
I 1 25 5	INGRESOS DEL DIA 25 DE ENERO 2016	88,280.36	3,003,981.99	0.00	2,788,598.35	31/12/2016
I 1 26 2	INGRESOS DEL DIA 26 DE ENERO 2016	88,280.36	1,596.00	0.00	2,788,598.35	31/12/2016
I 1 26 3	INGRESOS DEL DIA 26 DE ENERO 2016	88,280.36	334,499.00	0.00	2,788,598.35	31/12/2016
I 1 26 5	INGRESOS DEL DIA 26 DE ENERO 2016	88,280.36	3,700,498.62	0.00	2,788,598.35	31/12/2016
I 1 27 67	INGRESOS DEL DIA 27 DE ENERO 2016	88,280.36	29,242.00	0.00	2,788,598.35	31/12/2016
I 1 27 70	INGRESOS DEL DIA 27 DE ENERO 2016	88,280.36	4,282,964.68	0.00	2,788,598.35	31/12/2016
I 1 28 71	INGRESOS DEL DIA 28 DE ENERO 2016	88,280.36	1,990,842.01	0.00	2,788,598.35	31/12/2016
I 1 28 72	INGRESOS DEL DIA 28 DE ENERO 2016	88,280.36	16,140.00	0.00	2,788,598.35	31/12/2016
I 1 28 75	INGRESOS DEL DIA 28 DE ENERO 2016	88,280.36	4,072,437.65	0.00	2,788,598.35	31/12/2016
I 1 29 70	INGRESOS DEL DIA 29 DE ENERO 2016	88,280.36	155,432.00	0.00	2,788,598.35	31/12/2016
I 1 29 71	INGRESOS DEL DIA 29 DE ENERO 2016	88,280.36	8,361,740.00	0.00	2,788,598.35	31/12/2016
I 1 29 73	INGRESOS DEL DIA 29 DE ENERO 2016	88,280.36	9,932,060.00	0.00	2,788,598.35	31/12/2016
I 1 31 100	INTERESES REC. PROPIOS CTA. 1845 BBVA. E	88,280.36	400.64	0.00	2,788,598.35	31/12/2016
I 1 31 325	INGRESOS DEL DIA 31 DE ENERO 2016	88,280.36	3,128,602.00	0.00	2,788,598.35	31/12/2016
D 2 167 4	CXP 7 FEBRERO 2016 PAGO DEL 3% DE NOMINA	88,280.36	0.00	2,405,116.00	2,788,598.35	31/12/2016
D 2 168 4	CXP 102 FEBRERO 2016 PAGO DEL 3% DE NOMIN	88,280.36	0.00	13,690.00	2,788,598.35	31/12/2016
D 2 172 4	COMISIONES BANCARIAS CTA. 1845 BBVA. FEBR	88,280.36	0.00	78,197.39	2,788,598.35	31/12/2016
D 2 173 2	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	88,280.36	0.00	41,000,000.00	2,788,598.35	31/12/2016
I 2 1 2	INGRESOS DEL DIA 01 DE FEBRERO 2016	88,280.36	1,991.00	0.00	2,788,598.35	31/12/2016
I 2 2 2	INGRESOS DEL DIA 02 DE FEBRERO 2016	88,280.36	1,936.00	0.00	2,788,598.35	31/12/2016
I 2 2 4	INGRESOS DEL DIA 02 DE FEBRERO 2016	88,280.36	1,019,094.00	0.00	2,788,598.35	31/12/2016
I 2 3 2	INGRESOS DEL DIA 03 DE FEBRERO 2016	88,280.36	13,492.40	0.00	2,788,598.35	31/12/2016
I 2 3 4	INGRESOS DEL DIA 03 DE FEBRERO 2016	88,280.36	1,175,191.00	0.00	2,788,598.35	31/12/2016
I 2 4 2	INGRESOS DEL DIA 04 DE FEBRERO 2016	88,280.36	6,189.00	0.00	2,788,598.35	31/12/2016
I 2 4 4	INGRESOS DEL DIA 04 DE FEBRERO 2016	88,280.36	1,166,034.00	0.00	2,788,598.35	31/12/2016
I 2 5 2	INGRESOS DEL DIA 05 DE FEBRERO 2016	88,280.36	7,619.65	0.00	2,788,598.35	31/12/2016
I 2 5 4	INGRESOS DEL DIA 05 DE FEBRERO 2016	88,280.36	994,634.75	0.00	2,788,598.35	31/12/2016
I 2 6 2	INGRESOS DEL DIA 06 DE FEBRERO 2016	88,280.36	83,154.00	0.00	2,788,598.35	31/12/2016
I 2 7 2	INGRESOS DEL DIA 07 DE FEBRERO 2016	88,280.36	1,063.00	0.00	2,788,598.35	31/12/2016
I 2 8 2	INGRESOS DEL DIA 08 DE FEBRERO 2016	88,280.36	15,791.00	0.00	2,788,598.35	31/12/2016
I 2 8 4	INGRESOS DEL DIA 08 DE FEBRERO 2016	88,280.36	1,078,485.33	0.00	2,788,598.35	31/12/2016
I 2 9 2	INGRESOS DEL DIA 09 DE FEBRERO 2016	88,280.36	79,182.00	0.00	2,788,598.35	31/12/2016
I 2 9 5	INGRESOS DEL DIA 09 DE FEBRERO 2016	88,280.36	1,693,781.00	0.00	2,788,598.35	31/12/2016
I 2 10 2	INGRESOS DEL DIA 10 DE FEBRERO 2016	88,280.36	83,528.90	0.00	2,788,598.35	31/12/2016

I 2 10 6	INGRESOS DEL DIA 10 DE FEBRERO 2016	88,280.36	968,297.11	0.00	2,788,598.35	31/12/2016
I 2 11 2	INGRESOS DEL DIA 11 DE FEBRERO 2016	88,280.36	19,393.40	0.00	2,788,598.35	31/12/2016
I 2 11 4	INGRESOS DEL DIA 11 DE FEBRERO 2016	88,280.36	913,035.00	0.00	2,788,598.35	31/12/2016
I 2 12 2	INGRESOS DEL DIA 12 DE FEBRERO 2016	88,280.36	19,011.24	0.00	2,788,598.35	31/12/2016
I 2 12 4	INGRESOS DEL DIA 12 DE FEBRERO 2016	88,280.36	831,271.00	0.00	2,788,598.35	31/12/2016
I 2 13 2	INGRESOS DEL DIA 13 DE FEBRERO 2016	88,280.36	20,807.00	0.00	2,788,598.35	31/12/2016
I 2 14 2	INGRESOS DEL DIA 14 DE FEBRERO 2016	88,280.36	3,912.00	0.00	2,788,598.35	31/12/2016
I 2 15 2	INGRESOS DEL DIA 15 DE FEBRERO 2016	88,280.36	17,235.00	0.00	2,788,598.35	31/12/2016
I 2 15 4	INGRESOS DEL DIA 15 DE FEBRERO 2016	88,280.36	1,034,284.00	0.00	2,788,598.35	31/12/2016
I 2 16 2	INGRESOS DEL DIA 16 DE FEBRERO 2016	88,280.36	113,409.40	0.00	2,788,598.35	31/12/2016
I 2 16 4	INGRESOS DEL DIA 16 DE FEBRERO 2016	88,280.36	886,683.00	0.00	2,788,598.35	31/12/2016
I 2 17 2	INGRESOS DEL DIA 17 DE FEBRERO 2016	88,280.36	118,784.43	0.00	2,788,598.35	31/12/2016
I 2 17 4	INGRESOS DEL DIA 17 DE FEBRERO 2016	88,280.36	951,855.65	0.00	2,788,598.35	31/12/2016
I 2 18 2	INGRESOS DEL DIA 18 DE FEBRERO 2016	88,280.36	3,202.40	0.00	2,788,598.35	31/12/2016
I 2 18 4	INGRESOS DEL DIA 18 DE FEBRERO 2016	88,280.36	706,801.80	0.00	2,788,598.35	31/12/2016
I 2 19 63	INGRESOS DEL DIA 19 DE FEBRERO 2016	88,280.36	361,515.47	0.00	2,788,598.35	31/12/2016
I 2 20 24	INGRESOS DEL DIA 20 DE FEBRERO 2016	88,280.36	53,144.00	0.00	2,788,598.35	31/12/2016
I 2 22 62	INGRESOS DEL DIA 22 DE FEBRERO 2016	88,280.36	3,390,759.00	0.00	2,788,598.35	31/12/2016
I 2 22 64	INGRESOS DEL DIA 22 DE FEBRERO 2016	88,280.36	660,042.00	0.00	2,788,598.35	31/12/2016
I 2 23 66	INGRESOS DEL DIA 23 DE FEBRERO 2016	88,280.36	541,550.00	0.00	2,788,598.35	31/12/2016
I 2 24 80	INGRESOS DEL DIA 24 DE FEBRERO 2016	88,280.36	548,071.00	0.00	2,788,598.35	31/12/2016
I 2 24 83	INGRESOS DEL DIA 24 DE FEBRERO 2016	88,280.36	6,310.00	0.00	2,788,598.35	31/12/2016
I 2 25 72	INGRESOS DEL DIA 25 DE FEBRERO 2016	88,280.36	963,334.00	0.00	2,788,598.35	31/12/2016
I 2 25 75	INGRESOS DEL DIA 25 DE FEBRERO 2016	88,280.36	5,975.00	0.00	2,788,598.35	31/12/2016
I 2 26 69	INGRESOS DEL DIA 26 DE FEBRERO 2016	88,280.36	1,318,638.00	0.00	2,788,598.35	31/12/2016
I 2 29 139	INTERESES REC. PROPIOS CTA. 1845 BBVA. F	88,280.36	431.81	0.00	2,788,598.35	31/12/2016
I 2 29 323	INGRESOS DEL DIA 29 DE FEBRERO 2016	88,280.36	1,436.00	0.00	2,788,598.35	31/12/2016
D 3 159 4	COMISIONES BANCARIAS CTA. 1845 BBVA. MARZ	88,280.36	0.00	19,779.28	2,788,598.35	31/12/2016
D 3 160 2	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	88,280.36	0.00	1.00	2,788,598.35	31/12/2016
D 3 161 1	TRASPASO DE LA CTA. 9910 BBVA. A LA CTA.	88,280.36	1.00	0.00	2,788,598.35	31/12/2016
D 3 162 2	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	88,280.36	0.00	2,854,091.04	2,788,598.35	31/12/2016
D 3 163 2	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	88,280.36	0.00	242,400.00	2,788,598.35	31/12/2016
D 3 180 4	CXP 103 DE FEBRERO PAGO DEL 3% DE NOMIN	88,280.36	0.00	2,498,114.00	2,788,598.35	31/12/2016
D 3 184 2	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	88,280.36	0.00	4,208,336.25	2,788,598.35	31/12/2016
D 3 188 4	PAGO CXP 148 MAR/15 FORMATOS DE ASENTAMIE	88,280.36	0.00	82,049.00	2,788,598.35	31/12/2016
D 3 189 4	PAGO CXP 112 MAR/16 FORMATOS DE PAPLERIA	88,280.36	0.00	601,030.00	2,788,598.35	31/12/2016
D 3 190 4	PAGO CXP 11 MAR/16 ENCUADERNADO DE LIBROS	88,280.36	0.00	17,226.00	2,788,598.35	31/12/2016
D 3 191 4	PAGO CXP 113 MAR/16 FOSMATOS DE ASENTAMIE	88,280.36	0.00	266,800.00	2,788,598.35	31/12/2016
D 3 210 4	PAGO CXP 792 MAR/16 ACTUALIZACION MULTAS	88,280.36	0.00	740.00	2,788,598.35	31/12/2016
D 3 211 4	PAGO CXP 793 MAR/16 ACTUALIZACIONES Y REC	88,280.36	0.00	451.00	2,788,598.35	31/12/2016
D 3 215 1	RECLASIFICACION PARCIAL POLIZA DE INGRESO	88,280.36	51,108.00	0.00	2,788,598.35	31/12/2016
I 3 1 2	INGRESOS DEL DIA 01 DE MARZO 2016	88,280.36	10,956.00	0.00	2,788,598.35	31/12/2016
I 3 1 3	INGRESOS DEL DIA 01 DE MARZO 2016	88,280.36	1,245,240.81	0.00	2,788,598.35	31/12/2016
I 3 1 5	INGRESOS DEL DIA 01 DE MARZO 2016	88,280.36	273,970.00	0.00	2,788,598.35	31/12/2016
I 3 2 3	INGRESOS DEL DIA 02 DE MARZO 2016	88,280.36	60,344.00	0.00	2,788,598.35	31/12/2016
I 3 3 2	INGRESOS DEL DIA 03 DE MARZO 2016	88,280.36	43,509.79	0.00	2,788,598.35	31/12/2016
I 3 3 5	INGRESOS DEL DIA 03 DE MARZO 2016	88,280.36	210,537.00	0.00	2,788,598.35	31/12/2016
I 3 4 2	INGRESOS DEL DIA 04 DE MARZO 2016	88,280.36	11,439.00	0.00	2,788,598.35	31/12/2016
I 3 4 5	INGRESOS DEL DIA 04 DE MARZO 2016	88,280.36	375,691.00	0.00	2,788,598.35	31/12/2016
I 3 5 2	INGRESOS DEL DIA 05 DE MARZO 2016	88,280.36	11,561.00	0.00	2,788,598.35	31/12/2016
I 3 6 2	INGRESOS DEL DIA 06 DE MARZO 2016	88,280.36	1,082.00	0.00	2,788,598.35	31/12/2016
I 3 7 2	INGRESOS DEL DIA 07 DE MARZO 2016	88,280.36	2,190.00	0.00	2,788,598.35	31/12/2016
I 3 7 5	INGRESOS DEL DIA 07 DE MARZO 2016	88,280.36	262,419.00	0.00	2,788,598.35	31/12/2016
I 3 8 4	INGRESOS DEL DIA 08 DE MARZO 2016	88,280.36	216,605.00	0.00	2,788,598.35	31/12/2016
I 3 9 4	INGRESOS DEL DIA 09 DE MARZO 2016	88,280.36	209,429.00	0.00	2,788,598.35	31/12/2016
I 3 10 4	INGRESOS DEL DIA 10 DE MARZO 2016	88,280.36	157,975.00	0.00	2,788,598.35	31/12/2016
I 3 11 2	INGRESOS DEL DIA 11 DE MARZO 2016	88,280.36	21,106.00	0.00	2,788,598.35	31/12/2016
I 3 11 5	INGRESOS DEL DIA 11 DE MARZO 2016	88,280.36	139,925.00	0.00	2,788,598.35	31/12/2016
I 3 12 2	INGRESOS DEL DIA 12 DE MARZO 2016	88,280.36	17,601.00	0.00	2,788,598.35	31/12/2016
I 3 14 2	INGRESOS DEL DIA 14 DE MARZO 2016	88,280.36	19,309.00	0.00	2,788,598.35	31/12/2016
I 3 14 4	INGRESOS DEL DIA 14 DE MARZO 2016	88,280.36	239,646.00	0.00	2,788,598.35	31/12/2016
I 3 15 2	INGRESOS DEL DIA 15 DE MARZO 2016	88,280.36	1,042.00	0.00	2,788,598.35	31/12/2016
I 3 15 4	INGRESOS DEL DIA 15 DE MARZO 2016	88,280.36	165,032.11	0.00	2,788,598.35	31/12/2016
I 3 16 2	INGRESOS DEL DIA 16 DE MARZO 2016	88,280.36	10,407.00	0.00	2,788,598.35	31/12/2016
I 3 16 5	INGRESOS DEL DIA 16 DE MARZO 2016	88,280.36	237,719.00	0.00	2,788,598.35	31/12/2016
I 3 17 2	INGRESOS DEL DIA 17 DE MARZO 2016	88,280.36	58,263.00	0.00	2,788,598.35	31/12/2016
I 3 17 5	INGRESOS DEL DIA 17 DE MARZO 2016	88,280.36	187,775.00	0.00	2,788,598.35	31/12/2016
I 3 18 2	INGRESOS DEL DIA 18 DE MARZO 2016	88,280.36	166,418.00	0.00	2,788,598.35	31/12/2016

I 3 18 5	INGRESOS DEL DIA 18 DE MARZO 2016	88,280.36	382,375.00	0.00	2,788,598.35	31/12/2016
I 3 19 2	INGRESOS DEL DIA 19 DE MARZO 2016	88,280.36	14,381.00	0.00	2,788,598.35	31/12/2016
I 3 21 2	INGRESOS DEL DIA 21 DE MARZO 2016	88,280.36	2,336.00	0.00	2,788,598.35	31/12/2016
I 3 21 3	INGRESOS DEL DIA 21 DE MARZO 2016	88,280.36	4,883.00	0.00	2,788,598.35	31/12/2016
I 3 22 4	INGRESOS DEL DIA 22 DE MARZO 2016	88,280.36	201,592.94	0.00	2,788,598.35	31/12/2016
I 3 23 3	INGRESOS DEL DIA 23 DE MARZO 2016	88,280.36	190,755.00	0.00	2,788,598.35	31/12/2016
I 3 24 3	INGRESOS DEL DIA 24 DE MARZO 2016	88,280.36	4,469.00	0.00	2,788,598.35	31/12/2016
I 3 26 2	INGRESOS DEL DIA 26 DE MARZO 2016	88,280.36	1,095.00	0.00	2,788,598.35	31/12/2016
I 3 28 2	INGRESOS DEL DIA 28 DE MARZO 2016	88,280.36	18,056.00	0.00	2,788,598.35	31/12/2016
I 3 28 4	INGRESOS DEL DIA 28 DE MARZO 2016	88,280.36	311,370.00	0.00	2,788,598.35	31/12/2016
I 3 29 2	INGRESOS DEL DIA 29 DE MARZO 2016	88,280.36	59,987.00	0.00	2,788,598.35	31/12/2016
I 3 29 3	INGRESOS DEL DIA 29 DE MARZO 2016	88,280.36	501,740.00	0.00	2,788,598.35	31/12/2016
I 3 30 2	INGRESOS DEL DIA 30 DE MARZO 2016	88,280.36	38,311.00	0.00	2,788,598.35	31/12/2016
I 3 30 4	INGRESOS DEL DIA 30 DE MARZO 2016	88,280.36	566,201.00	0.00	2,788,598.35	31/12/2016
I 3 31 28	INTERESES REC. PROPIOS CTA. 1845 BBVA. MA	88,280.36	1,302.13	0.00	2,788,598.35	31/12/2016
I 3 31 364	INGRESOS DEL DIA 31 DE MARZO 2016	88,280.36	535,680.43	0.00	2,788,598.35	31/12/2016
I 3 31 367	INGRESOS DEL DIA 31 DE MARZO 2016	88,280.36	728,034.00	0.00	2,788,598.35	31/12/2016
I 3 31 459	INGRESOS DEL DIA 29 DE FEBRERO 2016	88,280.36	1.51	0.00	2,788,598.35	31/12/2016
D 4 146 4	PAGO CXP 257 ABR/16 FORMATOS DE PAPELERIA	88,280.36	0.00	258,595.00	2,788,598.35	31/12/2016
D 4 147 2	TRASPÁSO DE LA CTA. 1845 BBVA. A LA CTA.	88,280.36	0.00	285,728.00	2,788,598.35	31/12/2016
D 4 153 2	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	88,280.36	0.00	44,322.00	2,788,598.35	31/12/2016
D 4 154 2	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	88,280.36	0.00	3,000,000.00	2,788,598.35	31/12/2016
D 4 155 2	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	88,280.36	0.00	2,000,000.00	2,788,598.35	31/12/2016
D 4 156 2	PAGO CXP 1 ABR/16 MULTAS NO FEDERALES	88,280.36	0.00	3,132.00	2,788,598.35	31/12/2016
D 4 169 4	PAGO CXP 82 ABRIL/16 ENCUADERNACION DE LI	88,280.36	0.00	22,572.00	2,788,598.35	31/12/2016
D 4 170 4	PAGO CXP 81 ABRIL/16 FORMATOS DE PAPELERIA	88,280.36	0.00	80,260.00	2,788,598.35	31/12/2016
D 4 171 4	PAGO CXP 80 ABR/16 FORMATOS DE PAPELERIA	88,280.36	0.00	440,000.00	2,788,598.35	31/12/2016
D 4 193 2	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	88,280.36	0.00	484,800.00	2,788,598.35	31/12/2016
D 4 200 4	CXP 129 DE ABRIL PAGO DEL 3% SOBRE NOMINA	88,280.36	0.00	3,520,799.31	2,788,598.35	31/12/2016
D 4 205 4	PAGO DE CXP 76 ABR/16 FORMATOS DE PAPELERIA	88,280.36	0.00	55,000.00	2,788,598.35	31/12/2016
D 4 212 4	PAGO CXP 77 ABR/16 FORMATOS ESPECIALES DE	88,280.36	0.00	347,647.00	2,788,598.35	31/12/2016
D 4 222 2	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	88,280.36	0.00	74,700.00	2,788,598.35	31/12/2016
D 4 224 4	COMISIONES BANCARIAS CTA. 1845 BBVA. DEL	88,280.36	0.00	8,196.01	2,788,598.35	31/12/2016
I 4 1 2	INGRESOS DEL DIA 01 DE ABRIL 2016	88,280.36	48,251.00	0.00	2,788,598.35	31/12/2016
I 4 1 5	INGRESOS DEL DIA 01 DE ABRIL 2016	88,280.36	52,078.00	0.00	2,788,598.35	31/12/2016
I 4 2 2	INGRESOS DEL DIA 02 DE ABRIL 2016	88,280.36	2,308.00	0.00	2,788,598.35	31/12/2016
I 4 4 4	INGRESOS DEL DIA 04 DE ABRIL 2016	88,280.36	121,709.00	0.00	2,788,598.35	31/12/2016
I 4 5 4	INGRESOS DEL DIA 05 DE ABRIL 2016	88,280.36	19,620.00	0.00	2,788,598.35	31/12/2016
I 4 6 2	INGRESOS DEL DIA 06 DE ABRIL 2016	88,280.36	5,276.00	0.00	2,788,598.35	31/12/2016
I 4 6 5	INGRESOS DEL DIA 06 DE ABRIL 2016	88,280.36	71,244.00	0.00	2,788,598.35	31/12/2016
I 4 7 2	INGRESOS DEL DIA 07 DE ABRIL 2016	88,280.36	4,970.00	0.00	2,788,598.35	31/12/2016
I 4 7 5	INGRESOS DEL DIA 07 DE ABRIL 2016	88,280.36	69,263.00	0.00	2,788,598.35	31/12/2016
I 4 8 4	INGRESOS DEL DIA 08 DE ABRIL 2016	88,280.36	118,939.00	0.00	2,788,598.35	31/12/2016
I 4 9 2	INGRESOS DEL DIA 09 DE ABRIL 2016	88,280.36	2,673.00	0.00	2,788,598.35	31/12/2016
I 4 11 2	INGRESOS DEL DIA 11 DE ABRIL 2016	88,280.36	15,201.00	0.00	2,788,598.35	31/12/2016
I 4 11 5	INGRESOS DEL DIA 11 DE ABRIL 2016	88,280.36	67,896.00	0.00	2,788,598.35	31/12/2016
I 4 12 2	INGRESOS DEL DIA 12 DE ABRIL 2016	88,280.36	2,361.80	0.00	2,788,598.35	31/12/2016
I 4 12 5	INGRESOS DEL DIA 12 DE ABRIL 2016	88,280.36	97,688.00	0.00	2,788,598.35	31/12/2016
I 4 13 2	INGRESOS DEL DIA 13 DE ABRIL 2016	88,280.36	2,640.80	0.00	2,788,598.35	31/12/2016
I 4 13 5	INGRESOS DEL DIA 13 DE ABRIL 2016	88,280.36	277,109.00	0.00	2,788,598.35	31/12/2016
I 4 14 2	INGRESOS DEL DIA 14 DE ABRIL 2016	88,280.36	3,848.00	0.00	2,788,598.35	31/12/2016
I 4 14 5	INGRESOS DEL DIA 14 DE ABRIL 2016	88,280.36	121,341.00	0.00	2,788,598.35	31/12/2016
I 4 15 2	INGRESOS DEL DIA 15 DE ABRIL 2016	88,280.36	438.00	0.00	2,788,598.35	31/12/2016
I 4 15 3	INGRESOS DEL DIA 15 DE ABRIL 2016	88,280.36	1,857,729.00	0.00	2,788,598.35	31/12/2016
I 4 15 5	INGRESOS DEL DIA 15 DE ABRIL 2016	88,280.36	120,576.00	0.00	2,788,598.35	31/12/2016
I 4 16 2	INGRESOS DEL DIA 16 DE ABRIL 2016	88,280.36	1,633.00	0.00	2,788,598.35	31/12/2016
I 4 18 2	INGRESOS DEL DIA 18 DE ABRIL 2016	88,280.36	38,537.00	0.00	2,788,598.35	31/12/2016
I 4 18 5	INGRESOS DEL DIA 18 DE ABRIL 2016	88,280.36	78,336.00	0.00	2,788,598.35	31/12/2016
I 4 19 2	INGRESOS DEL DIA 19 DE ABRIL 2016	88,280.36	11,713.89	0.00	2,788,598.35	31/12/2016
I 4 19 5	INGRESOS DEL DIA 19 DE ABRIL 2016	88,280.36	104,823.00	0.00	2,788,598.35	31/12/2016
I 4 20 2	INGRESOS DEL DIA 20 DE ABRIL 2016	88,280.36	26,021.00	0.00	2,788,598.35	31/12/2016
I 4 20 4	INGRESOS DEL DIA 20 DE ABRIL 2016	88,280.36	57,083.00	0.00	2,788,598.35	31/12/2016
I 4 21 2	INGRESOS DEL DIA 21 DE ABRIL 2016	88,280.36	12,265.21	0.00	2,788,598.35	31/12/2016
I 4 21 5	INGRESOS DEL DIA 21 DE ABRIL 2016	88,280.36	103,394.00	0.00	2,788,598.35	31/12/2016
I 4 22 2	INGRESOS DEL DIA 22 DE ABRIL 2016	88,280.36	3,232.40	0.00	2,788,598.35	31/12/2016
I 4 22 4	INGRESOS DEL DIA 22 DE ABRIL 2016	88,280.36	65,870.00	0.00	2,788,598.35	31/12/2016
I 4 23 2	INGRESOS DEL DIA 23 DE ABRIL 2016	88,280.36	18,168.00	0.00	2,788,598.35	31/12/2016
I 4 25 3	INGRESOS DEL DIA 25 DE ABRIL 2016	88,280.36	57,855.00	0.00	2,788,598.35	31/12/2016

I 4 26 2	INGRESOS DEL DIA 26 DE ABRIL 2016	88,280.36	25.00	0.00	2,788,598.35	31/12/2016
I 4 26 4	INGRESOS DEL DIA 26 DE ABRIL 2016	88,280.36	207,123.00	0.00	2,788,598.35	31/12/2016
I 4 27 2	INGRESOS DEL DIA 27 DE ABRIL 2016	88,280.36	52,450.70	0.00	2,788,598.35	31/12/2016
I 4 27 5	INGRESOS DEL DIA 27 DE ABRIL 2016	88,280.36	129,023.00	0.00	2,788,598.35	31/12/2016
I 4 28 4	INGRESOS DEL DIA 28 DE ABRIL 2016	88,280.36	96,141.00	0.00	2,788,598.35	31/12/2016
I 4 29 4	INGRESOS DEL DIA 29 DE ABRIL 2016	88,280.36	215,139.00	0.00	2,788,598.35	31/12/2016
I 4 30 107	INTERESES REC. PROPIOS CTA. 1845 BBVA. A	88,280.36	434.09	0.00	2,788,598.35	31/12/2016
D 5 178 2	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	88,280.36	0.00	279,068.00	2,788,598.35	31/12/2016
D 5 198 2	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	88,280.36	0.00	4,391.48	2,788,598.35	31/12/2016
D 5 199 4	PAGO CXP 78 ABR/16 FORMATOS DE PAPELERIA	88,280.36	0.00	76,243.00	2,788,598.35	31/12/2016
D 5 203 2	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	88,280.36	0.00	52,788.00	2,788,598.35	31/12/2016
D 5 204 2	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.1	88,280.36	0.00	6,394,294.25	2,788,598.35	31/12/2016
D 5 234 2	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	88,280.36	0.00	52,788.00	2,788,598.35	31/12/2016
D 5 239 2	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	88,280.36	0.00	1,000,000.00	2,788,598.35	31/12/2016
D 5 244 1	TRASPASO DE LA CTA. 0284 BNTE. A LA CTA.	88,280.36	6,394,294.25	0.00	2,788,598.35	31/12/2016
D 5 246 4	COMISIONES BANCARIAS CTA. 1845 BBVA. MAYO	88,280.36	0.00	5,475.03	2,788,598.35	31/12/2016
D 5 247 2	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	88,280.36	0.00	7,000.00	2,788,598.35	31/12/2016
D 5 251 2	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	88,280.36	0.00	67,064.00	2,788,598.35	31/12/2016
D 5 274 4	PAGO CXP 362 MAY/16 PAGO DEL 3% SOBRE NOM	88,280.36	0.00	3,156,819.00	2,788,598.35	31/12/2016
D 5 275 2	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	88,280.36	0.00	52,788.00	2,788,598.35	31/12/2016
D 5 276 2	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	88,280.36	0.00	256,000.00	2,788,598.35	31/12/2016
D 5 277 4	PAGO CXP 363 MAY/16 CURSO DE CAPACITACION	88,280.36	0.00	6,968.00	2,788,598.35	31/12/2016
I 5 2 2	INGRESOS DEL DIA 02 DE MAYO 2016	88,280.36	15,339.00	0.00	2,788,598.35	31/12/2016
I 5 2 4	INGRESOS DEL DIA 02 DE MAYO 2016	88,280.36	26,046.71	0.00	2,788,598.35	31/12/2016
I 5 3 2	INGRESOS DEL DIA 03 DE MAYO 2016	88,280.36	11,596.00	0.00	2,788,598.35	31/12/2016
I 5 3 4	INGRESOS DEL DIA 03 DE MAYO 2016	88,280.36	124,329.00	0.00	2,788,598.35	31/12/2016
I 5 4 4	INGRESOS DEL DIA 04 DE MAYO 2016	88,280.36	37,469.00	0.00	2,788,598.35	31/12/2016
I 5 5 3	INGRESOS DEL DIA 05 DE MAYO 2016	88,280.36	44,104.00	0.00	2,788,598.35	31/12/2016
I 5 6 2	INGRESOS DEL DIA 06 DE MAYO 2016	88,280.36	10,615.00	0.00	2,788,598.35	31/12/2016
I 5 6 5	INGRESOS DEL DIA 06 DE MAYO 2016	88,280.36	97,345.00	0.00	2,788,598.35	31/12/2016
I 5 7 3	INGRESOS DEL DIA 07 DE MAYO 2016	88,280.36	4,809.00	0.00	2,788,598.35	31/12/2016
I 5 9 2	INGRESOS DEL DIA 09 DE MAYO 2016	88,280.36	1,325.94	0.00	2,788,598.35	31/12/2016
I 5 9 5	INGRESOS DEL DIA 09 DE MAYO 2016	88,280.36	91,562.00	0.00	2,788,598.35	31/12/2016
I 5 10 2	INGRESOS DEL DIA 10 DE MAYO 2016	88,280.36	438.00	0.00	2,788,598.35	31/12/2016
I 5 10 4	INGRESOS DEL DIA 10 DE MAYO 2016	88,280.36	34,256.00	0.00	2,788,598.35	31/12/2016
I 5 11 3	INGRESOS DEL DIA 11 DE MAYO 2016	88,280.36	40,851.00	0.00	2,788,598.35	31/12/2016
I 5 12 3	INGRESOS DEL DIA 12 DE MAYO 2016	88,280.36	30,942.00	0.00	2,788,598.35	31/12/2016
I 5 13 3	INGRESOS DEL DIA 13 DE MAYO 2015	88,280.36	84,986.00	0.00	2,788,598.35	31/12/2016
I 5 16 3	INGRESOS DEL DIA 16 DE MAYO 2015	88,280.36	52,658.00	0.00	2,788,598.35	31/12/2016
I 5 17 2	INGRESOS DEL DIA 17 DE MAYO 2015	88,280.36	1,008.00	0.00	2,788,598.35	31/12/2016
I 5 17 4	INGRESOS DEL DIA 17 DE MAYO 2015	88,280.36	53,640.00	0.00	2,788,598.35	31/12/2016
I 5 18 2	INGRESOS DEL DIA 18 DE MAYO 2015	88,280.36	8,126.00	0.00	2,788,598.35	31/12/2016
I 5 18 4	INGRESOS DEL DIA 18 DE MAYO 2015	88,280.36	79,090.00	0.00	2,788,598.35	31/12/2016
I 5 19 2	INGRESOS DEL DIA 19 DE MAYO 2015	88,280.36	1,326.00	0.00	2,788,598.35	31/12/2016
I 5 19 5	INGRESOS DEL DIA 19 DE MAYO 2015	88,280.36	44,363.00	0.00	2,788,598.35	31/12/2016
I 5 20 2	INGRESOS DEL DIA 20 DE MAYO 2015	88,280.36	1,756.00	0.00	2,788,598.35	31/12/2016
I 5 20 4	INGRESOS DEL DIA 20 DE MAYO 2015	88,280.36	36,209.00	0.00	2,788,598.35	31/12/2016
I 5 21 2	INGRESOS DEL DIA 21 DE MAYO 2015	88,280.36	6,081.00	0.00	2,788,598.35	31/12/2016
I 5 23 2	INGRESOS DEL DIA 23 DE MAYO 2015	88,280.36	24,788.63	0.00	2,788,598.35	31/12/2016
I 5 23 4	INGRESOS DEL DIA 23 DE MAYO 2015	88,280.36	111,331.00	0.00	2,788,598.35	31/12/2016
I 5 24 2	INGRESOS DEL DIA 24 DE MAYO 2015	88,280.36	38,981.00	0.00	2,788,598.35	31/12/2016
I 5 24 4	INGRESOS DEL DIA 24 DE MAYO 2015	88,280.36	94,762.00	0.00	2,788,598.35	31/12/2016
I 5 25 2	INGRESOS DEL DIA 25 DE MAYO 2015	88,280.36	11,428.72	0.00	2,788,598.35	31/12/2016
I 5 25 4	INGRESOS DEL DIA 25 DE MAYO 2015	88,280.36	157,504.00	0.00	2,788,598.35	31/12/2016
I 5 26 2	INGRESOS DEL DIA 26 DE MAYO 2016	88,280.36	7,830.00	0.00	2,788,598.35	31/12/2016
I 5 26 4	INGRESOS DEL DIA 26 DE MAYO 2016	88,280.36	80,019.00	0.00	2,788,598.35	31/12/2016
I 5 27 2	INGRESOS DEL DIA 27 DE MAYO 2016	88,280.36	29,556.40	0.00	2,788,598.35	31/12/2016
I 5 27 4	INGRESOS DEL DIA 27 DE MAYO 2016	88,280.36	82,276.00	0.00	2,788,598.35	31/12/2016
I 5 28 2	INGRESOS DEL DIA 28 DE MAYO 2016	88,280.36	4,325.00	0.00	2,788,598.35	31/12/2016
I 5 30 2	INGRESOS DEL DIA 30 DE MAYO 2016	88,280.36	1,596.00	0.00	2,788,598.35	31/12/2016
I 5 30 4	INGRESOS DEL DIA 30 DE MAYO 2016	88,280.36	82,749.40	0.00	2,788,598.35	31/12/2016
I 5 31 24	INTERESES REC. PROPIOS CTA. 1845 BBVA. MA	88,280.36	341.20	0.00	2,788,598.35	31/12/2016
I 5 31 369	INGRESOS DEL DIA 31 DE MAYO 2016	88,280.36	28,789.43	0.00	2,788,598.35	31/12/2016
I 5 31 371	INGRESOS DEL DIA 31 DE MAYO 2016	88,280.36	206,638.00	0.00	2,788,598.35	31/12/2016
D 6 206 2	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	88,280.36	0.00	252,800.00	2,788,598.35	31/12/2016
D 6 207 2	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	88,280.36	0.00	55,610.00	2,788,598.35	31/12/2016
D 6 209 2	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	88,280.36	0.00	200,000.00	2,788,598.35	31/12/2016
D 6 211 2	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	88,280.36	0.00	58,100.00	2,788,598.35	31/12/2016

D 6 213 2	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	88,280.36	0.00	59,428.00	2,788,598.35	31/12/2016
D 6 214 4	COMISIONES BANCARIAS CTA. 1845 BBVA. JUNI	88,280.36	0.00	5,077.31	2,788,598.35	31/12/2016
D 6 215 2	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	88,280.36	0.00	1,000,000.00	2,788,598.35	31/12/2016
D 6 216 1	TRASPASO DE LA CTA. 9910 BBVA. A LA CTA.	88,280.36	300,000.00	0.00	2,788,598.35	31/12/2016
D 6 219 2	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	88,280.36	0.00	0.53	2,788,598.35	31/12/2016
D 6 221 2	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	88,280.36	0.00	58,983.20	2,788,598.35	31/12/2016
D 6 230 2	PAGO CXP 542 JUN/16 10% MULTAS FEDERALES	88,280.36	0.00	2,618.00	2,788,598.35	31/12/2016
D 6 231 2	PAGO CXP 541 JUN/16 10% DE MULTAS FEDERA	88,280.36	0.00	5,541.00	2,788,598.35	31/12/2016
D 6 283 4	PAGO CXP 570 JUN/16 PAGO DEL 3% SOBRE NOM	88,280.36	0.00	2,596,925.00	2,788,598.35	31/12/2016
I 6 1 2	INGRESOS DEL 01 DE JUNIO 2016	88,280.36	11,206.40	0.00	2,788,598.35	31/12/2016
I 6 1 4	INGRESOS DEL 01 DE JUNIO 2016	88,280.36	38,494.00	0.00	2,788,598.35	31/12/2016
I 6 2 2	INGRESOS DEL 02 DE JUNIO 2016	88,280.36	31,491.00	0.00	2,788,598.35	31/12/2016
I 6 2 4	INGRESOS DEL 02 DE JUNIO 2016	88,280.36	39,966.00	0.00	2,788,598.35	31/12/2016
I 6 3 2	INGRESOS DEL DIA 03 DE JUNIO 2016	88,280.36	20,506.00	0.00	2,788,598.35	31/12/2016
I 6 3 4	INGRESOS DEL DIA 03 DE JUNIO 2016	88,280.36	35,981.00	0.00	2,788,598.35	31/12/2016
I 6 4 3	INGRESOS DEL DIA 04 DE JUNIO 2016	88,280.36	1,786.00	0.00	2,788,598.35	31/12/2016
I 6 6 2	INGRESOS DEL DIA 06 DE JUNIO 2016	88,280.36	2,973.00	0.00	2,788,598.35	31/12/2016
I 6 6 4	INGRESOS DEL DIA 06 DE JUNIO 2016	88,280.36	59,911.00	0.00	2,788,598.35	31/12/2016
I 6 7 2	INGRESOS DEL DIA 07 DE JUNIO 2016	88,280.36	4,672.00	0.00	2,788,598.35	31/12/2016
I 6 7 4	INGRESOS DEL DIA 07 DE JUNIO 2016	88,280.36	40,351.00	0.00	2,788,598.35	31/12/2016
I 6 8 2	INGRESOS DEL DIA 08 DE JUNIO 2016	88,280.36	16,861.00	0.00	2,788,598.35	31/12/2016
I 6 8 4	INGRESOS DEL DIA 08 DE JUNIO 2016	88,280.36	90,131.00	0.00	2,788,598.35	31/12/2016
I 6 9 2	INGRESOS DEL DIA 09 DE JUNIO 2016	88,280.36	15,978.00	0.00	2,788,598.35	31/12/2016
I 6 9 4	INGRESOS DEL DIA 09 DE JUNIO 2016	88,280.36	58,146.00	0.00	2,788,598.35	31/12/2016
I 6 10 2	INGRESOS DEL DIA 10 DE JUNIO 2016	88,280.36	590.00	0.00	2,788,598.35	31/12/2016
I 6 10 4	INGRESOS DEL DIA 10 DE JUNIO 2016	88,280.36	51,579.00	0.00	2,788,598.35	31/12/2016
I 6 11 3	INGRESOS DEL DIA 11 DE JUNIO 2016	88,280.36	701.00	0.00	2,788,598.35	31/12/2016
I 6 13 3	INGRESOS DEL DIA 13 DE JUNIO 2016	88,280.36	91,587.00	0.00	2,788,598.35	31/12/2016
I 6 14 3	INGRESOS DEL DIA 14 DE JUNIO 2016	88,280.36	53,397.00	0.00	2,788,598.35	31/12/2016
I 6 15 3	INGRESOS DEL DIA 15 DE JUNIO 2016	88,280.36	45,752.00	0.00	2,788,598.35	31/12/2016
I 6 16 3	INGRESOS DEL DIA 16 DE JUNIO 2016	88,280.36	79,822.00	0.00	2,788,598.35	31/12/2016
I 6 17 3	INGRESOS DEL DIA 17 DE JUNIO 2016	88,280.36	44,926.00	0.00	2,788,598.35	31/12/2016
I 6 18 5	INGRESOS DEL DIA 18 DE JUNIO 2016	88,280.36	4,914.00	0.00	2,788,598.35	31/12/2016
I 6 20 3	INGRESOS DEL DIA 20 DE JUNIO 2016	88,280.36	75,600.00	0.00	2,788,598.35	31/12/2016
I 6 21 3	INGRESOS DEL DIA 21 DE JUNIO 2016	88,280.36	31,553.00	0.00	2,788,598.35	31/12/2016
I 6 22 3	INGRESOS DEL DIA 22 DE JUNIO 2016	88,280.36	46,336.00	0.00	2,788,598.35	31/12/2016
I 6 23 68	INGRESOS DEL DIA 23 DE JUNIO 2016	88,280.36	62,075.00	0.00	2,788,598.35	31/12/2016
I 6 24 3	INGRESOS DEL DIA 24 DE JUNIO 2016	88,280.36	51,722.00	0.00	2,788,598.35	31/12/2016
I 6 25 3	INGRESOS DEL DIA 25 DE JUNIO 2016	88,280.36	2,019.00	0.00	2,788,598.35	31/12/2016
I 6 27 3	INGRESOS DEL DIA 27 DE JUNIO 2016	88,280.36	328,093.00	0.00	2,788,598.35	31/12/2016
I 6 28 3	INGRESOS DEL DIA 28 DE JUNIO 2016	88,280.36	64,771.00	0.00	2,788,598.35	31/12/2016
I 6 29 3	INGRESOS DEL DIA 29 DE JUNIO 2016	88,280.36	60,030.00	0.00	2,788,598.35	31/12/2016
I 6 30 115	INTERESES REC. PROPIOS CTA. 1845 BBVA. J	88,280.36	62.65	0.00	2,788,598.35	31/12/2016
I 6 30 373	INGRESOS DEL DIA 30 DE JUNIO 2016	88,280.36	156,692.00	0.00	2,788,598.35	31/12/2016
D 7 161 7	PAGO CXP 32 JUN/16 FACT. A161709,A162068,	88,280.36	0.00	717,000.00	2,788,598.35	31/12/2016
D 7 172 2	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.5	88,280.36	0.00	55,278.00	2,788,598.35	31/12/2016
D 7 173 2	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	88,280.36	0.00	63,080.00	2,788,598.35	31/12/2016
D 7 182 2	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	88,280.36	0.00	60,258.00	2,788,598.35	31/12/2016
D 7 183 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	88,280.36	3,712,956.00	0.00	2,788,598.35	31/12/2016
D 7 193 2	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	88,280.36	0.00	252,000.00	2,788,598.35	31/12/2016
D 7 195 2	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	88,280.36	0.00	712,105.68	2,788,598.35	31/12/2016
D 7 202 1	TRASPASO DE LA CTA. 9910 BBVA. A LA CTA.	88,280.36	100,000.00	0.00	2,788,598.35	31/12/2016
D 7 203 2	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	88,280.36	0.00	61,420.00	2,788,598.35	31/12/2016
D 7 206 2	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	88,280.36	0.00	134,274.00	2,788,598.35	31/12/2016
D 7 213 2	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	88,280.36	0.00	282,876.00	2,788,598.35	31/12/2016
D 7 214 2	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	88,280.36	0.00	31,208.00	2,788,598.35	31/12/2016
D 7 220 4	PAGO CXP 290 JULIO 2016 MULTAS	88,280.36	0.00	3,970.00	2,788,598.35	31/12/2016
I 7 1 3	INGRESOS DEL DIA 01 DE JULIO 2016	88,280.36	45,922.00	0.00	2,788,598.35	31/12/2016
I 7 4 3	INGRESOS DEL DIA 04 DE JULIO 2016	88,280.36	55,335.00	0.00	2,788,598.35	31/12/2016
I 7 5 3	INGRESOS DEL DIA 05 DE JULIO 2016	88,280.36	112,511.67	0.00	2,788,598.35	31/12/2016
I 7 6 3	INGRESOS DEL DIA 06 DE JULIO 2016	88,280.36	53,464.00	0.00	2,788,598.35	31/12/2016
I 7 7 3	INGRESOS DEL DIA 07 DE JULIO 2016	88,280.36	51,492.00	0.00	2,788,598.35	31/12/2016
I 7 8 3	INGRESOS DEL DIA 08 DE JULIO 2016	88,280.36	39,094.00	0.00	2,788,598.35	31/12/2016
I 7 11 3	INGRESOS DEL DIA 11 DE JULIO 2016	88,280.36	55,268.00	0.00	2,788,598.35	31/12/2016
I 7 12 4	INGRESOS DEL DIA 12 DE JULIO 2016	88,280.36	36,725.00	0.00	2,788,598.35	31/12/2016
I 7 13 3	INGRESOS DEL DIA 13 DE JULIO 2016	88,280.36	22,537.00	0.00	2,788,598.35	31/12/2016
I 7 14 3	INGRESOS DEL DIA 14 DE JULIO 2016	88,280.36	32,341.00	0.00	2,788,598.35	31/12/2016
I 7 15 3	INGRESOS DEL DIA 15 DE JULIO 2016	88,280.36	108,685.00	0.00	2,788,598.35	31/12/2016

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I 7 18 3	INGRESOS DEL DIA 18 DE JULIO 2016	88,280.36	70,494.00	0.00	2,788,598.35	31/12/2016
I 7 19 3	INGRESOS DEL DIA 19 DE JULIO 2016	88,280.36	28,210.00	0.00	2,788,598.35	31/12/2016
I 7 31 228	INTERESES REC. PROPIOS CTA. 1845 BBVA. J	88,280.36	27.01	0.00	2,788,598.35	31/12/2016
D 8 159 2	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	88,280.36	0.00	22,800.00	2,788,598.35	31/12/2016
D 8 210 2	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	88,280.36	0.00	10,573.12	2,788,598.35	31/12/2016
D 8 233 2	PAGO CXP 398 AGO/16 10% MULTAS FEDERALES	88,280.36	0.00	100.00	2,788,598.35	31/12/2016
I 8 31 376	0193251845 RECURSOS PROPIOS	88,280.36	39.78	0.00	2,788,598.35	31/12/2016
I 9 29 155	INTERESES REC. PROPIOS CTA. 1845 BBVA. S	88,280.36	2.35	0.00	2,788,598.35	31/12/2016
0193200175	FISM 2013	373.52	0.00	0.00	373.52	31/12/2016
0193409910	RECURSUS PROPIOS 2	0.00	10,315,400.93	10,375,400.21	-59,999.28	31/12/2016
I 1 31 104	INTERESES REC. PROPIOS CTA. 9910 BBVA. E	0.00	0.08	0.00	-59,999.28	31/12/2016
D 3 160 1	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	0.00	1.00	0.00	-59,999.28	31/12/2016
D 3 161 2	TRASPASO DE LA CTA. 9910 BBVA. A LA CTA.	0.00	0.00	1.00	-59,999.28	31/12/2016
D 3 162 1	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	0.00	2,854,091.04	0.00	-59,999.28	31/12/2016
E 3 356 4	ALVARADO LOPEZ JOS SAUL	0.00	0.00	105,000.00	-59,999.28	31/12/2016
E 3 357 4	ESPINOZA ZAMORA MARTHA IVONE	0.00	0.00	105,000.00	-59,999.28	31/12/2016
E 3 358 4	DE LA ROSA CUETO YOSSET FERNANDA	0.00	0.00	60,000.00	-59,999.28	31/12/2016
E 3 359 4	MARTINEZ VARGAS FERNANDO EDUARDO	0.00	0.00	60,000.00	-59,999.28	31/12/2016
E 3 360 4	PINEDA ALVAREZ MARIA JUDITH	0.00	0.00	60,000.00	-59,999.28	31/12/2016
E 3 361 1	CANCELADA	0.00	0.00	0.00	-59,999.28	31/12/2016
E 3 362 4	SOLORIO BENITEZ JUAN	0.00	0.00	60,000.00	-59,999.28	31/12/2016
E 3 363 1	CANCELADA	0.00	0.00	0.00	-59,999.28	31/12/2016
E 3 364 4	VENANCIO CASTILLO OSCAR FLORENTINO	0.00	0.00	60,000.00	-59,999.28	31/12/2016
E 3 365 4	VAZQUEZ ROMERO NALLELY	0.00	0.00	60,000.00	-59,999.28	31/12/2016
E 3 366 4	SANABRIA AYALA NANCY ANGELICA	0.00	0.00	60,000.00	-59,999.28	31/12/2016
E 3 367 4	REYES RIVERA MARIBEL	0.00	0.00	60,000.00	-59,999.28	31/12/2016
E 3 368 4	RAMOS PONCE BIANCA CANDY	0.00	0.00	120,000.00	-59,999.28	31/12/2016
E 3 369 4	HERNANDEZ MENESES ALBERTO	0.00	0.00	120,000.00	-59,999.28	31/12/2016
E 3 370 4	GONZALEZ CERON GRACIELA	0.00	0.00	60,000.00	-59,999.28	31/12/2016
E 3 371 4	ALBARRAN VELAZQUEZ JORGE ALEJANDRO	0.00	0.00	120,000.00	-59,999.28	31/12/2016
E 3 372 4	ALVARADO SANCHEZ LETICIA	0.00	0.00	60,000.00	-59,999.28	31/12/2016
E 3 373 4	APARICIO JIMENEZ CARLOS FLORENTINO	0.00	0.00	68,181.84	-59,999.28	31/12/2016
E 3 374 4	ARREOLA ALVAREZ DANIEL	0.00	0.00	120,000.00	-59,999.28	31/12/2016
E 3 375 4	CABALLERO DIAZ JESUS ANTONIO	0.00	0.00	68,181.84	-59,999.28	31/12/2016
E 3 376 4	CABALLERO SOTELO FERNANDO	0.00	0.00	38,181.84	-59,999.28	31/12/2016
E 3 377 4	CASIO URIBE VICTOR MANUEL	0.00	0.00	60,000.00	-59,999.28	31/12/2016
E 3 378 4	CEDILLO SANCHEZ LUIS ANTONIO	0.00	0.00	60,000.00	-59,999.28	31/12/2016
E 3 379 1	CANCELADA	0.00	0.00	0.00	-59,999.28	31/12/2016
E 3 380 1	CANCELADA	0.00	0.00	0.00	-59,999.28	31/12/2016
E 3 381 4	HERNANDEZ HERNANDEZ MARCO ALBERTO	0.00	0.00	60,000.00	-59,999.28	31/12/2016
E 3 382 4	JIMENEZ RODRIGUEZ MARIA TERESA	0.00	0.00	68,181.84	-59,999.28	31/12/2016
E 3 383 4	TORRES MENDOZA ISRAEL ALEJANDRO	0.00	0.00	105,000.00	-59,999.28	31/12/2016
E 3 384 4	LOPEZ MONROY DOLORES	0.00	0.00	120,000.00	-59,999.28	31/12/2016
E 3 385 4	LOPEZ SOSA ALLAN JAVIER	0.00	0.00	60,000.00	-59,999.28	31/12/2016
E 3 386 4	MAGAÑA ARGOTE DAVID	0.00	0.00	60,000.00	-59,999.28	31/12/2016
E 3 387 4	MENDEZ CHAVEZ GUILLERMO	0.00	0.00	60,000.00	-59,999.28	31/12/2016
E 3 388 4	OTERO DIAZ RAUL ANGEL	0.00	0.00	60,000.00	-59,999.28	31/12/2016
E 3 389 4	RANGEL AQUINO CARLOS	0.00	0.00	60,000.00	-59,999.28	31/12/2016
E 3 390 4	RIOS ORTEGA RAUL SADOCC	0.00	0.00	60,000.00	-59,999.28	31/12/2016
E 3 391 4	SAENZ VILLA ISMAEL	0.00	0.00	60,000.00	-59,999.28	31/12/2016
E 3 392 4	SANCHEZ ZEPEDA FERNANDO	0.00	0.00	68,181.84	-59,999.28	31/12/2016
E 3 393 4	SANTIAGO SANCHEZ FEDERICO FABRICIO	0.00	0.00	60,000.00	-59,999.28	31/12/2016
E 3 395 4	URIBE BANDA ANA MINERVA	0.00	0.00	60,000.00	-59,999.28	31/12/2016
E 3 396 4	VALENCIA GUTIERREZ JUAN CARLOS	0.00	0.00	68,181.84	-59,999.28	31/12/2016
E 3 397 4	VAZQUEZ PEREZ NOE DE JESUS	0.00	0.00	60,000.00	-59,999.28	31/12/2016
E 3 398 4	GARCIA NOGUEZ ANTONIO KARIM	0.00	0.00	60,000.00	-59,999.28	31/12/2016
E 3 399 4	OLICON TOLEDO ERNESTO	0.00	0.00	163,777.33	-59,999.28	31/12/2016
E 3 400 4	LARA GUTIERREZ REYNA FABIOLA	0.00	0.00	5,916.00	-59,999.28	31/12/2016
E 3 401 4	LARA GUTIERREZ REYNA FABIOLA	0.00	0.00	4,060.00	-59,999.28	31/12/2016
E 3 402 4	LARA GUTIERREZ REYNA FABIOLA	0.00	0.00	6,728.00	-59,999.28	31/12/2016
D 4 225 2	RECLASIFICACION POLIZA DE EGRESOS 394 CHE	0.00	0.00	60,000.00	-59,999.28	31/12/2016
D 4 227 4	COMISIONES BANCARIAS CTA. 9910 BBVA. DEL	0.00	0.00	550.72	-59,999.28	31/12/2016
I 4 30 111	INTERESES REC. PROPIOS CTA. 9910 BBVA. A	0.00	6.49	0.00	-59,999.28	31/12/2016
D 5 247 1	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	0.00	7,000.00	0.00	-59,999.28	31/12/2016
E 5 231 4	PINEDA ALVAREZ JUDITH	0.00	0.00	60,000.00	-59,999.28	31/12/2016
I 5 31 28	INTERESES REC. PROPIOS CTA. 9910 BBVA. MA	0.00	1.00	0.00	-59,999.28	31/12/2016
D 6 175 4	CANCELACION DE PE 385-MARZO-16 CHEQUE 30	0.00	60,000.00	0.00	-59,999.28	31/12/2016
D 6 208 2	TRASPASO DE LA CTA. 9910 BBVA. A LA CTA.	0.00	0.00	62,582.00	-59,999.28	31/12/2016

	D 6 210 2	TRASPASO DE LA CTA. 9910 BBVA. A LA CTA.	0.00	0.00	52,000.00	-59,999.28	31/12/2016
	D 6 215 1	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	0.00	1,000,000.00	0.00	-59,999.28	31/12/2016
	D 6 216 2	TRASPASO DE LA CTA. 9910 BBVA. A LA CTA.	0.00	0.00	300,000.00	-59,999.28	31/12/2016
	D 6 282 4	PAGO CXP 572 JUN/16 FACT. ATOL194417 CURS	0.00	0.00	124,723.60	-59,999.28	31/12/2016
	D 6 302 4	COMISIONES BANCARIAS CTA. 9910 BBVA. JUNI	0.00	0.00	1,124.04	-59,999.28	31/12/2016
	I 6 30 410	INTERESES REC. PROPIOS CTA. 9910 BBVA. J	0.00	0.51	0.00	-59,999.28	31/12/2016
	D 7 202 2	TRASPASO DE LA CTA. 9910 BBVA. A LA CTA.	0.00	0.00	100,000.00	-59,999.28	31/12/2016
	I 7 31 176	INTERESES REC. PROPIOS CTA. 9910 BBVA. J	0.00	3.01	0.00	-59,999.28	31/12/2016
	D 8 157 2	TRASPASO DE LA CTA. 9910 BBVA. A LA CTA.	0.00	0.00	60,922.00	-59,999.28	31/12/2016
	D 8 158 2	TRASPASO DE LA CTA. 9910 BBVA. A LA CTA.	0.00	0.00	230,000.00	-59,999.28	31/12/2016
	D 8 209 2	TRASPASO DE LA CTA. 9910 BBVA. A LA CTA.	0.00	0.00	14,630.23	-59,999.28	31/12/2016
	I 8 31 309	INTERESES REC. PROPIOS CTA. 9910 BBVA. A	0.00	2.83	0.00	-59,999.28	31/12/2016
	I 9 29 159	INTERESES REC. PROPIOS CTA. 9910 BBVA. S	0.00	0.72	0.00	-59,999.28	31/12/2016
	D 10 280 1	TRASPASO DE LA CTA. 7713 BBVA. A LA CTA.	0.00	6,394,294.25	0.00	-59,999.28	31/12/2016
	D 10 281 2	TRASPASO DE LA CTA. 9910 BBVA. A LA CTA.	0.00	0.00	6,394,294.25	-59,999.28	31/12/2016
1112 000000013 0000000000000017	0193409945	RECURSOS PROPIOS 3	10,002.48	0.75	10,003.17	0.06	31/12/2016
	I 1 31 108	INTERESES REC. PROPIOS CTA. 9945 BBVA. E	10,002.48	0.09	0.00	0.06	31/12/2016
	I 2 29 143	INTERESES REC. PROPIOS CTA. 9945 BBVA. F	10,002.48	0.09	0.00	0.06	31/12/2016
	I 3 31 32	INTERESES REC. PROPIOS CTA. 9945 BBVA. MA	10,002.48	0.08	0.00	0.06	31/12/2016
	I 4 30 115	INTERESES REC. PROPIOS CTA. 9945 BBVA. A	10,002.48	0.09	0.00	0.06	31/12/2016
	I 5 31 32	INTERESES REC. PROPIOS CTA. 9945 BBVA. MA	10,002.48	0.08	0.00	0.06	31/12/2016
	I 6 30 119	INTERESES REC. PROPIOS CTA. 9945 BBVA. J	10,002.48	0.09	0.00	0.06	31/12/2016
	I 7 31 72	INTERESES REC. PROPIOS CTA. 9945 BBVA. JU	10,002.48	0.08	0.00	0.06	31/12/2016
	D 8 208 2	0193409945 RECURSOS PROPIOS 3	10,002.48	0.00	10,003.17	0.06	31/12/2016
	I 8 31 123	INTERESES REC. PROPIOS CTA. 9945 BBVA AG	10,002.48	0.09	0.00	0.06	31/12/2016
	I 9 29 163	INTERESES REC. PROPIOS CTA. 9945 BBVA. S	10,002.48	0.06	0.00	0.06	31/12/2016
1112 000000013 0000000000000018	0193409953	RECURSOS PROPIOS 4	10,002.48	0.75	10,003.17	0.06	31/12/2016
	I 1 31 112	INTERESES REC. PROPIOS CTA. 9953 BBVA. E	10,002.48	0.09	0.00	0.06	31/12/2016
	I 2 29 147	INTERESES REC. PROPIOS CTA. 9953 BBVA. F	10,002.48	0.09	0.00	0.06	31/12/2016
	I 3 31 36	INTERESES REC. PROPIOS CTA. 9953 BBVA. MA	10,002.48	0.08	0.00	0.06	31/12/2016
	I 4 30 119	INTERESES REC. PROPIOS CTA. 9953 BBVA. A	10,002.48	0.09	0.00	0.06	31/12/2016
	I 5 31 36	INTERESES REC. PROPIOS CTA. 9953 BBVA. MA	10,002.48	0.08	0.00	0.06	31/12/2016
	I 6 30 123	INTERESES REC. PROPIOS CTA. 9953 BBVA. J	10,002.48	0.09	0.00	0.06	31/12/2016
	I 7 31 76	INTERESES REC. PROPIOS CTA. 9953 BBVA. JU	10,002.48	0.08	0.00	0.06	31/12/2016
	D 8 207 2	TRASPASO DE LA CTA. 9953 BBVA. A LA CTA.	10,002.48	0.00	10,003.17	0.06	31/12/2016
	I 8 31 127	INTERESES REC. PROPIOS CTA. 9953 BBVA AG	10,002.48	0.09	0.00	0.06	31/12/2016
	I 9 29 167	INTERESES REC. PROPIOS CTA. 9953 BBVA. S	10,002.48	0.06	0.00	0.06	31/12/2016
1112 000000013 0000000000000025	0194781899	DESARROLLO A ZONAS PRIORITARIAS	83,612.32	8.51	0.00	83,620.83	31/12/2016
	I 1 31 116	INTERESES PROG. ZONAS PRIORITARIAS CTA.	83,612.32	0.72	0.00	83,620.83	31/12/2016
	I 2 29 151	INTERESES ZONAS PRIORITARIAS CTA. 1899 B	83,612.32	0.72	0.00	83,620.83	31/12/2016
	I 3 31 40	INTERESES PROG. DE ZONAS PRIORITARIAS CTA	83,612.32	0.67	0.00	83,620.83	31/12/2016
	I 4 30 123	INTERESES ZONAS PRIORITARIAS CTA. 1899 B	83,612.32	0.72	0.00	83,620.83	31/12/2016
	I 5 31 40	INTERESES ZONAS PRIORITARIAS CTA. 1899 BB	83,612.32	0.70	0.00	83,620.83	31/12/2016
	I 6 30 127	INTERESES PROG. ZONAS PRIO. CTA. 1899 BB	83,612.32	0.72	0.00	83,620.83	31/12/2016
	I 7 31 80	INTERESES PROG. ZONAS PRIO. CTA. 1899 BBV	83,612.32	0.70	0.00	83,620.83	31/12/2016
	I 8 31 131	INTERESES PROG. ZONAS PRIO. CTA. 1899 BB	83,612.32	0.72	0.00	83,620.83	31/12/2016
	I 9 29 171	INTERESES PDZ CTA. 1899 BBVA. SEPTIEMBRE	83,612.32	0.72	0.00	83,620.83	31/12/2016
	I 10 31 132	INTERESES PROG. DE ZONAS PRIORITARIAS C	83,612.32	0.70	0.00	83,620.83	31/12/2016
	I 11 30 139	INTERESES PROG. DE ZONAS PRIORITARIAS CT	83,612.32	0.72	0.00	83,620.83	31/12/2016
	I 12 31 104	INTERESES PDZ 1 CTA. 1899 BBVA. DICIEMB	83,612.32	0.70	0.00	83,620.83	31/12/2016
1112 000000013 0000000000000026	0192677008	SUBSEMUN	20.00	0.00	0.00	20.00	31/12/2016
1112 000000013 0000000000000027	0195131405	FISM 2014	28,327,998.19	42,169,742.38	42,609,116.55	27,888,624.02	31/12/2016
	D 1 143 2	TRASPASO DE LA CTA. 1405 BBVA. A LA CTA.	28,327,998.19	0.00	10.00	27,888,624.02	31/12/2016
	D 1 144 2	TRASPASO DE LA CTA. 1405 BBVA. A LA CTA.	28,327,998.19	0.00	27,000,000.00	27,888,624.02	31/12/2016
	I 1 31 120	INTERESES FISM/14 CTA. 1405 BBVA. ENERO	28,327,998.19	802.92	0.00	27,888,624.02	31/12/2016
	D 2 179 1	TRASPASO DE LA CTA. 0471 BNTE. A LA CTA.	28,327,998.19	42,000,000.00	0.00	27,888,624.02	31/12/2016
	D 2 180 1	TRASPASO DE LA CTA. 1405 BBVA. A LA CTA.	28,327,998.19	0.00	15,000,000.00	27,888,624.02	31/12/2016
	I 2 29 155	INTERESES FISM/14 CTA. 1405 BBVA. FEBRER	28,327,998.19	630.13	0.00	27,888,624.02	31/12/2016
	I 3 31 44	INTERESES FISM/14 CTA. 1405 BBVA. MARZO 2	28,327,998.19	680.86	0.00	27,888,624.02	31/12/2016
	E 4 4 4	CONSTRUCCION Y VIALIDADES JBS, S.A.D E C.V.	28,327,998.19	0.00	35,913.20	27,888,624.02	31/12/2016
	I 4 30 127	INTERESES FISM/14 CTA. 1405 BBVA. ABRIL	28,327,998.19	1,016.46	0.00	27,888,624.02	31/12/2016
	I 5 31 44	INTERESES REC. PROPIOS CTA. 1405 BBVA. MA	28,327,998.19	983.71	0.00	27,888,624.02	31/12/2016
	I 6 30 131	INTERESES FISM/14 CTA. 1405 BBVA. JUNIO	28,327,998.19	1,016.53	0.00	27,888,624.02	31/12/2016
	D 7 147 4	CANCELACION DE PE 303/DIC/2015 CHEQUE 402	28,327,998.19	158,631.58	0.00	27,888,624.02	31/12/2016
	E 7 2678 4	HASSAN MAYA ORTEGA	28,327,998.19	0.00	158,631.58	27,888,624.02	31/12/2016
	I 7 31 84	INTERESES FISM/14 CTA. 1405 BBVA. JULIO 2	28,327,998.19	983.77	0.00	27,888,624.02	31/12/2016
	I 8 31 135	INTERESES FISM/14 CTA. 1405 BBVA. AGOSTO	28,327,998.19	1,016.60	0.00	27,888,624.02	31/12/2016
	I 9 29 175	INTERESES FISM14 CTA. 1405 BBVA. SEPTIEM	28,327,998.19	1,011.35	0.00	27,888,624.02	31/12/2016

	110 31 136	INTERESES FISM/14 CTA. 1405 BBVA. OCTUB	28,327,998.19	978.58	0.00	27,888,624.02	31/12/2016
	111 30 143	INTERESES FISM/14 CTA. 1405 BBVA. NOVIE	28,327,998.19	1,011.24	0.00	27,888,624.02	31/12/2016
	E 12 69 4	CONSORCIO RADUMEXS S.A. DE C.V.	28,327,998.19	0.00	414,561.77	27,888,624.02	31/12/2016
	112 31 108	INTERESES FISM/14 CTA. 1405 BBVA. DICIE	28,327,998.19	978.65	0.00	27,888,624.02	31/12/2016
1112 000000013 0000000000000028	0195156262	FOPEDep 2014	638,053.47	64.85	0.00	638,118.32	31/12/2016
	11 31 124	INTERESES FOPEDep/14 CTA. 6262 BBVA. ENE	638,053.47	5.49	0.00	638,118.32	31/12/2016
	12 29 159	INTERESES FOPEDep/14 CTA. 6262 BBVA. FEB	638,053.47	5.49	0.00	638,118.32	31/12/2016
	13 31 48	INTERESES FOPEDep/14 CTA. 6262 BBVA. MARZ	638,053.47	5.14	0.00	638,118.32	31/12/2016
	14 30 131	INTERESES FOPEDep/14 CTA. 6262 BBVA. ABR	638,053.47	5.49	0.00	638,118.32	31/12/2016
	15 31 48	INTERESES FOPEDep/14 CTA. 6262 BBVA. MAYO	638,053.47	5.32	0.00	638,118.32	31/12/2016
	16 30 135	INTERESES FOPEDep/14 CTA. 6262 BBVA. JUN	638,053.47	5.49	0.00	638,118.32	31/12/2016
	17 31 88	INTERESES FOPEDep/14 CTA. 6262 BBVA. JULI	638,053.47	5.32	0.00	638,118.32	31/12/2016
	18 31 139	INTERESES FOPEDep/14 CTA. 6262 BBVA. AGO	638,053.47	5.49	0.00	638,118.32	31/12/2016
	19 29 179	INTERESES FOPEDep/14 CTA. 6262 BBVA. SEP	638,053.47	5.49	0.00	638,118.32	31/12/2016
	110 31 140	INTERESES FOPEDep/14 CTA. 6262 BBVA. OC	638,053.47	5.32	0.00	638,118.32	31/12/2016
	111 30 147	INTERESES FOPEDep/14 CTA. 6262 BBVA. NO	638,053.47	5.49	0.00	638,118.32	31/12/2016
	112 31 112	INTERESES FOPADem/14 CTA. 6262 BBVA. DI	638,053.47	5.32	0.00	638,118.32	31/12/2016
1112 000000013 0000000000000029	0195290317	SUBSEMUN MPAL. 2014	2,350,640.85	366.99	2,351,000.00	7.84	31/12/2016
	11 31 128	INTERESES SUBSEMUN MPAL. CTA. 0317 BBVA.	2,350,640.85	40.48	0.00	7.84	31/12/2016
	12 29 163	INTERESES SUBSEMUN MPAL/14 CTA. 0317 BBV	2,350,640.85	40.48	0.00	7.84	31/12/2016
	13 31 52	INTERESES SUBSEMUN MPAL./14 CTA. 0317 BBV	2,350,640.85	37.87	0.00	7.84	31/12/2016
	14 30 135	INTERESES SUBSEMUN/MPAL. CTA. 0317 BBVA.	2,350,640.85	40.49	0.00	7.84	31/12/2016
	15 31 52	INTERESES SUBSEMUN MPAL./14 CTA. 0317 BBV	2,350,640.85	39.18	0.00	7.84	31/12/2016
	16 30 139	INTERESES SUBSEMUN MPAL./14 CTA. 0317 BB	2,350,640.85	40.49	0.00	7.84	31/12/2016
	17 31 92	INTERESES SUBSEMUN MPAL./14 CTA. 0317 BBV	2,350,640.85	39.18	0.00	7.84	31/12/2016
	18 31 143	INTERESES SUBSEMUN MPAL./14 CTA. 0317 BB	2,350,640.85	40.49	0.00	7.84	31/12/2016
	D 9 214 2	TRASPASO DE LA CTA.2016 BNT. A LA CTA. 0	2,350,640.85	0.00	2,351,000.00	7.84	31/12/2016
	19 29 183	INTERESES SUBSEMUN MPAL./14 CTA. 0317 B	2,350,640.85	40.49	0.00	7.84	31/12/2016
	110 31 144	INTERESES SUBSEMUN MPAL. CTA. 0317 BBVA	2,350,640.85	7.84	0.00	7.84	31/12/2016
1112 000000013 0000000000000032	0196214800	FONDOS DE CONTINGENCIAS 2014	3,528,436.34	718.50	0.00	3,529,154.84	31/12/2016
	11 31 132	INTERESES FONDO DE CONTINGENCIAS CTA. 4	3,528,436.34	61.75	0.00	3,529,154.84	31/12/2016
	12 29 167	INTERESES FDO. DE CONTINGENCIAS CTA. 480	3,528,436.34	60.77	0.00	3,529,154.84	31/12/2016
	13 31 56	INTERESES FDO. DE CONTINGENCIAS ECO. CTA.	3,528,436.34	56.85	0.00	3,529,154.84	31/12/2016
	14 30 139	INTERESES FONDO DE CONTINGENCIAS CTA. 48	3,528,436.34	60.77	0.00	3,529,154.84	31/12/2016
	15 31 56	INTERESES FONDO DE CONTINGENCIA CTA. 4800	3,528,436.34	58.81	0.00	3,529,154.84	31/12/2016
	16 30 143	INTERESES FDO. DE CONTINGENCIAS CTA. 480	3,528,436.34	60.77	0.00	3,529,154.84	31/12/2016
	17 31 96	INTERESES FDO. DE CONTINGENCIAS CTA. 4800	3,528,436.34	58.81	0.00	3,529,154.84	31/12/2016
	18 31 147	INTERESES FDO. DE CONTINGENCIAS CTA. 480	3,528,436.34	60.77	0.00	3,529,154.84	31/12/2016
	19 29 187	INTERESES FDO. DE CONTINGENCIAS CTA. 480	3,528,436.34	60.78	0.00	3,529,154.84	31/12/2016
	110 31 148	INTERESES FDO. DE CONTINGENCIAS CTA. 48	3,528,436.34	58.82	0.00	3,529,154.84	31/12/2016
	111 30 151	INTERESES FONDO DE CONTINGENCIA CTA. 4	3,528,436.34	60.78	0.00	3,529,154.84	31/12/2016
	112 31 116	INTERESES FDO. DE CONTINGENCIAS CTA. 48	3,528,436.34	58.82	0.00	3,529,154.84	31/12/2016
1112 000000013 0000000000000034	0195998832	PISO FIRME 2014	90,961.58	9.45	0.00	90,971.03	31/12/2016
	11 31 136	INTERESES PISO FIRME/14 CTA. 8832 BBVA.	90,961.58	1.00	0.00	90,971.03	31/12/2016
	12 29 171	INTERESES PISO FIRME/14 CTA. 8832 BBVA.	90,961.58	0.78	0.00	90,971.03	31/12/2016
	13 31 60	INTERESES PISO FIRME CTA. 8832 BBVA. MARZ	90,961.58	0.73	0.00	90,971.03	31/12/2016
	14 30 143	INTERESES PISO FIRME CTA. 8832 BBVA. ABR	90,961.58	0.78	0.00	90,971.03	31/12/2016
	15 31 60	INTERESES PISO FIRME/14 CTA. 8832 BBVA. M	90,961.58	0.76	0.00	90,971.03	31/12/2016
	16 30 147	INTERESES PISO FIRME/14 CTA. 8832 BBVA.	90,961.58	0.78	0.00	90,971.03	31/12/2016
	17 31 100	INTERESES PISO FIRME/14 CTA. 8832 BBVA.	90,961.58	0.76	0.00	90,971.03	31/12/2016
	18 31 151	INTERESES PISO FIRME/14 CTA. 8832 BBVA.	90,961.58	0.78	0.00	90,971.03	31/12/2016
	19 29 191	INTERESES PISO FIRME CTA. 8832 BBVA. SEP	90,961.58	0.78	0.00	90,971.03	31/12/2016
	110 31 152	INTERESES PISO FIRME CTA. 8832 BBVA. OC	90,961.58	0.76	0.00	90,971.03	31/12/2016
	111 30 155	INTERESES PISO FIRME/14 CTA. 8832 BBVA.	90,961.58	0.78	0.00	90,971.03	31/12/2016
	112 31 120	INTERESES PISO FIRME CTA. 8832 BBVA. DI	90,961.58	0.76	0.00	90,971.03	31/12/2016
1112 000000013 0000000000000035	0196663435	HABITAT 2014	95,371.86	9.01	9,604.00	85,776.87	31/12/2016
	11 31 140	INTERESES HABITAT/14 CTA. 3435 BBVA. ENE	95,371.86	0.82	0.00	85,776.87	31/12/2016
	12 29 175	INTERESES HABITAT/14 CTA. 3435 BBVA. FEB	95,371.86	0.82	0.00	85,776.87	31/12/2016
	D 3 220 4	TESORERIA DE LA FEDERACION	95,371.86	0.00	9,604.00	85,776.87	31/12/2016
	13 31 64	INTERESES HABITAT/14 CTA. 3435 BBVA. MARZ	95,371.86	0.77	0.00	85,776.87	31/12/2016
	14 30 147	INTERESES HABITAT/14 CTA. 3435 BBVA. ABR	95,371.86	0.80	0.00	85,776.87	31/12/2016
	15 31 64	INTERESES HABITAT/14 CTA. 3435 BBVA. MAYO	95,371.86	0.71	0.00	85,776.87	31/12/2016
	16 30 151	INTERESES HABITAT/14 CTA. 3435 BBVA. JUN	95,371.86	0.74	0.00	85,776.87	31/12/2016
	17 31 104	INTERESES HABITAT/14 CTA. 3435 BBVA. JUN	95,371.86	0.71	0.00	85,776.87	31/12/2016
	18 31 155	INTERESES HABITAT/14 CTA. 3435 BBVA. AGO	95,371.86	0.74	0.00	85,776.87	31/12/2016
	19 29 195	INTERESES HABITAT/14 CTA. 3435 BBVA. SEP	95,371.86	0.74	0.00	85,776.87	31/12/2016
	110 31 156	INTERESES HABITAT/14 CTA. 3435 BBVA. OC	95,371.86	0.71	0.00	85,776.87	31/12/2016
	111 30 159	INTERESES HABITAT/14 CTA. 3435 BBVA. NOV	95,371.86	0.74	0.00	85,776.87	31/12/2016

	112 31 124	INTERESES HABITAT/14 CTA. 3435 BBVA. DI	95,371.86	0.71	0.00	85,776.87	31/12/2016
1112 000000013 000000000000036	0196392822	PROGRAMA DESARROLLO DE ZONAS PRIORITARIAS (1	154,155.41	15.67	0.00	154,171.08	31/12/2016
	1 31 144	INTERESES PDZ(1) CTA. 2822 BBVA. ENERO 2	154,155.41	1.33	0.00	154,171.08	31/12/2016
	1 2 29 179	INTERESES PDZ (1) CTA. 2822 BBVA. FEBRER	154,155.41	1.33	0.00	154,171.08	31/12/2016
	1 3 31 68	INTERESES PDZ 1 CTA. 2822 BBVA. MARZO 201	154,155.41	1.24	0.00	154,171.08	31/12/2016
	1 4 30 151	INTERESES PDZ(1) CTA. 2822 BBVA. ABRIL 2	154,155.41	1.33	0.00	154,171.08	31/12/2016
	1 5 31 68	INTERESES PDZ (1) CTA. 2822 BBVA. MAYO 20	154,155.41	1.28	0.00	154,171.08	31/12/2016
	1 6 30 155	INTERESES PDZ1 CTA. 2822 BBVA. JUNIO 201	154,155.41	1.33	0.00	154,171.08	31/12/2016
	1 7 31 108	INTERESES PDZ1 CTA. 2822 BBVA. JULIO 201	154,155.41	1.28	0.00	154,171.08	31/12/2016
	1 8 31 159	INTERESES PDZ1 CTA. 2822 BBVA. AGOSTO 20	154,155.41	1.33	0.00	154,171.08	31/12/2016
	1 9 29 199	INTERESES PDZ 1 CTA. 2822 BBVA. SEPTIEMB	154,155.41	1.33	0.00	154,171.08	31/12/2016
	1 10 31 160	INTERESES PDZ 1 CTA. 2822 BBVA.OCTUBRE	154,155.41	1.28	0.00	154,171.08	31/12/2016
	1 11 30 163	INTERESES PDZ (1) CTA. 2822 BBVA.NOVIEM	154,155.41	1.33	0.00	154,171.08	31/12/2016
	1 12 31 128	INTERESES PDZ 1 CTA. 2822 BBVA. DICIEMB	154,155.41	1.28	0.00	154,171.08	31/12/2016
1112 000000013 000000000000037	0196392911	PROGRAMA DESARROLLO DE ZONAS PRIORITARIAS (2	102,182.84	10.38	0.00	102,193.22	31/12/2016
	1 1 31 148	INTERESES PDZ(2) CTA. 2911 BBVA. ENERO 2	102,182.84	0.88	0.00	102,193.22	31/12/2016
	1 2 29 183	INTERESES PDZ (2) CTA. 2911 BBVA. FEBRER	102,182.84	0.88	0.00	102,193.22	31/12/2016
	1 3 31 72	INTERESES PDZ 2 CTA. 2911 BBVA. MARZO 201	102,182.84	0.82	0.00	102,193.22	31/12/2016
	1 4 30 155	INTERESES PDZ(2) CTA. 2911 BBVA. ABRIL 2	102,182.84	0.88	0.00	102,193.22	31/12/2016
	1 5 31 72	INTERESES PDZ (2) CTA. 2822 BBVA. MAYO 20	102,182.84	0.85	0.00	102,193.22	31/12/2016
	1 6 30 159	INTERESES PDZ 2 CTA. 2911 BBVA. JUNIO 20	102,182.84	0.88	0.00	102,193.22	31/12/2016
	1 7 31 112	INTERESES PDZ 2 CTA. 2911 BBVA. JULIO 20	102,182.84	0.85	0.00	102,193.22	31/12/2016
	1 8 31 163	INTERESES PDZ 2 CTA. 2911 BBVA. AGOSTO 2	102,182.84	0.88	0.00	102,193.22	31/12/2016
	1 9 29 203	INTERESES PDZ 2 CTA. 2822 BBVA. SEPTIEMB	102,182.84	0.88	0.00	102,193.22	31/12/2016
	1 10 31 164	INTERESES PDZ 2 CTA. 2822 BBVA.OCTUBRE	102,182.84	0.85	0.00	102,193.22	31/12/2016
	1 11 30 167	INTERESES PDZ (2) CTA. 2911 BBVA. NOVIE	102,182.84	0.88	0.00	102,193.22	31/12/2016
	1 12 31 132	INTERESES PDZ 2 CTA. 2911 BBVA. DICIEMB	102,182.84	0.85	0.00	102,193.22	31/12/2016
1112 000000013 000000000000038	0196392989	PROGRAMA DESARROLLO DE ZONAS PRIORITARIAS (3	248,237.31	25.26	0.00	248,262.57	31/12/2016
	1 1 31 152	INTERESES PDZ(3) CTA. 2911 BBVA. ENERO 2	248,237.31	2.14	0.00	248,262.57	31/12/2016
	1 2 29 187	INTERESES PDZ (3) CTA. 2989 BBVA. FEBRER	248,237.31	2.14	0.00	248,262.57	31/12/2016
	1 3 31 76	INTERESES PDZ 3 CTA. 2989 BBVA. MARZO 201	248,237.31	2.00	0.00	248,262.57	31/12/2016
	1 4 30 159	INTERESES PDZ(3) CTA. 2989 BBVA. ABRIL 2	248,237.31	2.14	0.00	248,262.57	31/12/2016
	1 5 31 76	INTERESES PDZ (3) CTA. 2822 BBVA. MAYO 20	248,237.31	2.07	0.00	248,262.57	31/12/2016
	1 6 30 163	INTERESES PDZ 3 CTA. 2989 BBVA. JUNIO 20	248,237.31	2.14	0.00	248,262.57	31/12/2016
	1 7 31 116	INTERESES PDZ 3 CTA. 2989 BBVA. JULIO 20	248,237.31	2.07	0.00	248,262.57	31/12/2016
	1 8 31 167	INTERESES PDZ 3 CTA. 2989 BBVA. AGOSTO 2	248,237.31	2.14	0.00	248,262.57	31/12/2016
	1 9 29 207	INTERESES PDZ 3 CTA. 2989 BBVA. SEPTIEMB	248,237.31	2.14	0.00	248,262.57	31/12/2016
	1 10 31 168	INTERESES PDZ 3 CTA. 2822 BBVA.OCTUBRE	248,237.31	2.07	0.00	248,262.57	31/12/2016
	1 11 30 171	INTERESES PDZ (3) CTA. 2989 BBVA. NOVIE	248,237.31	2.14	0.00	248,262.57	31/12/2016
	1 12 31 136	INTERESES PDZ 3 CTA. 2989 BBVA. DICIEMB	248,237.31	2.07	0.00	248,262.57	31/12/2016
1112 000000013 000000000000039	0196393098	PROGRAMA DESARROLLO DE ZONAS PRIORITARIAS (4	112,318.27	11.69	0.00	112,329.96	31/12/2016
	1 1 31 156	INTERESES PDZ(4) CTA. 2911 BBVA. ENERO 2	112,318.27	1.21	0.00	112,329.96	31/12/2016
	1 2 29 191	INTERESES PDZ (4) CTA. 3098 BBVA. FEBRER	112,318.27	0.97	0.00	112,329.96	31/12/2016
	1 3 31 80	INTERESES PDZ 4 CTA. 2989 BBVA. MARZO 201	112,318.27	0.90	0.00	112,329.96	31/12/2016
	1 4 30 163	INTERESES PDZ(4) CTA. 3098 BBVA. ABRIL 2	112,318.27	0.97	0.00	112,329.96	31/12/2016
	1 5 31 80	INTERESES PDZ (4) CTA. 2822 BBVA. MAYO 20	112,318.27	0.94	0.00	112,329.96	31/12/2016
	1 6 30 167	INTERESES PDZ 4 CTA. 3098 BBVA. JUNIO 20	112,318.27	0.97	0.00	112,329.96	31/12/2016
	1 7 31 120	INTERESES PDZ 4 CTA. 3098 BBVA. JULIO 20	112,318.27	0.94	0.00	112,329.96	31/12/2016
	1 8 31 171	INTERESES PDZ 3 CTA. 2989 BBVA. AGOSTO 2	112,318.27	0.97	0.00	112,329.96	31/12/2016
	1 9 29 211	INTERESES PDZ 4 CTA. 3098 BBVA. SEPTIEMB	112,318.27	0.97	0.00	112,329.96	31/12/2016
	1 10 31 172	INTERESES PDZ 4 CTA. 2822 BBVA.OCTUBRE	112,318.27	0.94	0.00	112,329.96	31/12/2016
	1 11 30 175	INTERESES PDZ (4) CTA. 2989 BBVA. NOVIE	112,318.27	0.97	0.00	112,329.96	31/12/2016
	1 12 31 140	INTERESES PDZ 4 CTA. 3098 BBVA. DICIEMB	112,318.27	0.94	0.00	112,329.96	31/12/2016
1112 000000013 000000000000041	0196842305	PROGRAMA DE EMPLEO TEMPORAL 2014	732.31	0.12	0.00	732.43	31/12/2016
	1 1 31 160	INTERESES PROG. EMPLEO TEMPORAL CTA. 230	732.31	0.01	0.00	732.43	31/12/2016
	1 2 29 195	INTERESES EMPLEO TEM. CTA. 2305 BBVA. FE	732.31	0.01	0.00	732.43	31/12/2016
	1 3 31 84	INTERESES PROG. EMPLEO TEM. CTA. 2305 BBV	732.31	0.01	0.00	732.43	31/12/2016
	1 4 30 167	INTERESES PROG. EMPLEO TEMPORAL CTA. 230	732.31	0.01	0.00	732.43	31/12/2016
	1 5 31 84	INTERESES PROG. EMPLEO TEM. CTA. 2305 BBV	732.31	0.01	0.00	732.43	31/12/2016
	1 6 30 171	INTERESES PROG. DE EMPLEO TEMPORAL CTA.	732.31	0.01	0.00	732.43	31/12/2016
	1 7 31 124	INTERESES PROG. DE EMPLEO TEMPORAL CTA.	732.31	0.01	0.00	732.43	31/12/2016
	1 8 31 175	INTERESES PROG. DE EMPLEO TEMPORAL CTA.	732.31	0.01	0.00	732.43	31/12/2016
	1 9 29 215	INTERESES PRG. EMPLEO TEM. CTA. 2305 BBV	732.31	0.01	0.00	732.43	31/12/2016
	1 10 31 176	INTERESES PROG. EMPLEO TEMPORAL CTA. 23	732.31	0.01	0.00	732.43	31/12/2016
	1 11 30 179	INTERESES PROG. DE EMPLEO TEMPORAL CTA. 2	732.31	0.01	0.00	732.43	31/12/2016
	1 12 31 247	INTERESES PROG. DE EMPLEO TEM. 2305 BBV	732.31	0.01	0.00	732.43	31/12/2016
1112 000000013 000000000000043	0197208499	FISM 2011	9,008,373.12	3,664.08	0.00	9,012,037.20	31/12/2016
	1 1 31 164	INTERESES FISM/11 CTA. 8499 BBVA. ENERO	9,008,373.12	310.29	0.00	9,012,037.20	31/12/2016

	I 2 29 199	INTERESES FISM/11 CTA. 8499 BBVA. FEBRER	9,008,373.12	310.30	0.00	9,012,037.20	31/12/2016
	I 3 31 88	INTERESES FISM/11 CTA. 8499 BBVA. MARZO 2	9,008,373.12	290.29	0.00	9,012,037.20	31/12/2016
	I 4 30 171	INTERESES FISM/11 CTA. 8499 BBVA. ABRIL	9,008,373.12	310.32	0.00	9,012,037.20	31/12/2016
	I 5 31 88	INTERESES FISM/11 CTA. 8499 BBVA. MAYO 20	9,008,373.12	300.32	0.00	9,012,037.20	31/12/2016
	I 6 30 175	INTERESES FISM/11 CTA. 8499 BBVA. JUNIO	9,008,373.12	310.34	0.00	9,012,037.20	31/12/2016
	I 7 31 128	INTERESES FISM/11 CTA. 8499 BBVA. JULIO	9,008,373.12	300.34	0.00	9,012,037.20	31/12/2016
	I 8 31 179	INTERESES FISM/11 CTA. 8499 BBVA. AGOSTO	9,008,373.12	310.36	0.00	9,012,037.20	31/12/2016
	I 9 29 219	INTERESES FISM/11 CTA. 8499 BBVA. SEPTIE	9,008,373.12	310.37	0.00	9,012,037.20	31/12/2016
	I 10 31 180	INTERESES FISM/11 CTA. 8499 BBVA. OCTUB	9,008,373.12	300.37	0.00	9,012,037.20	31/12/2016
	I 11 30 183	INTERESES FISM/11 CTA. 8499 BBVA. NOVIE	9,008,373.12	310.39	0.00	9,012,037.20	31/12/2016
	I 12 31 144	INTERESES FISM/11 CTA. 8499 BBVA. DICIE	9,008,373.12	300.39	0.00	9,012,037.20	31/12/2016
1112 000000013 0000000000000044	0198064180	FISE 2014	9.24	0.96	0.00	10.20	31/12/2016
	I 1 31 172	INTERESES FISE/14 CTA. 4180 BBVA. ENERO	9.24	0.96	0.00	10.20	31/12/2016
1112 000000013 0000000000000045	0198834636	FOPADEM 2015	10,935,247.15	11,138,411.40	21,814,579.46	259,079.09	31/12/2016
	E 1 73 4	GOBIERNO DEL ESTADO DE MEXICO	10,935,247.15	0.00	10,090,764.00	259,079.09	31/12/2016
	E 1 74 4	GOBIERNO DEL ESTADO DE MEXICO	10,935,247.15	0.00	61,867.00	259,079.09	31/12/2016
	E 1 75 4	GOBIERNO DEL ESTADO DE MEXICO	10,935,247.15	0.00	530,012.00	259,079.09	31/12/2016
	E 1 76 1	CANCELADA	10,935,247.15	0.00	0.00	259,079.09	31/12/2016
	E 1 77 4	GOBIERNO DEL ESTADO DE MEXICO	10,935,247.15	0.00	252,684.00	259,079.09	31/12/2016
	E 1 81 4	HUESCA DIAZ VICTOR	10,935,247.15	0.00	23,800.00	259,079.09	31/12/2016
	E 1 82 4	COMISION FEDERAL DE ELECTRICIDAD	10,935,247.15	0.00	965.00	259,079.09	31/12/2016
	E 1 83 4	COMISION FEDERAL DE ELECTRICIDAD	10,935,247.15	0.00	2,973.00	259,079.09	31/12/2016
	E 1 84 2	GARCIA NOGUEZ ANTONIO KARIM	10,935,247.15	0.00	10,000.00	259,079.09	31/12/2016
	E 1 85 1	CANCELADA	10,935,247.15	0.00	0.00	259,079.09	31/12/2016
	E 1 86 4	AVILA CARRIZAL MARIA ELENA	10,935,247.15	0.00	77,303.73	259,079.09	31/12/2016
	E 1 87 4	MAYA PINEDEA MARICELA	10,935,247.15	0.00	77,303.73	259,079.09	31/12/2016
	E 1 88 2	ESPINOZA ZAMORA MARTHA IVONE	10,935,247.15	0.00	10,000.00	259,079.09	31/12/2016
	E 1 89 4	COMISION FEDERAL DE ELECTRICIDAD	10,935,247.15	0.00	143.00	259,079.09	31/12/2016
	E 1 90 7	AXTEL S.A. DE C.V.	10,935,247.15	0.00	3,038.00	259,079.09	31/12/2016
	I 1 31 168	INTERESES FONDO DE PAVIMENTACION CTA. 46	10,935,247.15	81.41	0.00	259,079.09	31/12/2016
	E 2 1 4	GARCIA HERNANDEZ FELICITAS	10,935,247.15	0.00	26,200.00	259,079.09	31/12/2016
	E 2 2 4	GARCIA HERNANDEZ FELICITAS	10,935,247.15	0.00	26,750.00	259,079.09	31/12/2016
	I 2 29 203	INTERESES FDO. DE PAVI. Y DES. MPAL. CTA	10,935,247.15	376.66	0.00	259,079.09	31/12/2016
	I 3 31 92	INTERESES FDO. DE PAVI. MPAL. CTA.4636 BB	10,935,247.15	345.55	0.00	259,079.09	31/12/2016
	D 4 214 4	PAGO CXP 259 ABR/16 REINTEGRO DE RECURSOS	10,935,247.15	0.00	10,090,764.00	259,079.09	31/12/2016
	I 4 30 175	INTERESES FOPADEM CTA.4636 BBVA. ABRIL 2	10,935,247.15	367.78	0.00	259,079.09	31/12/2016
	D 5 188 4	PAGO CXP 364 MAY/16 REINTEGRO DE REREMANE	10,935,247.15	0.00	530,012.00	259,079.09	31/12/2016
	D 5 198 1	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	10,935,247.15	4,391.48	0.00	259,079.09	31/12/2016
	D 5 208 4	CANCELACION DE PE 75-ENE-16 CHEQUE 33 PAG	10,935,247.15	530,012.00	0.00	259,079.09	31/12/2016
	D 5 210 4	CANCELACION DE PE 77-ENE-16 CHEQUE 35 PAG	10,935,247.15	252,684.00	0.00	259,079.09	31/12/2016
	D 5 211 4	CANCELACION DE PE 73-ENE-16 CHEQUE 31 PAG	10,935,247.15	10,090,764.00	0.00	259,079.09	31/12/2016
	I 5 31 92	INTERESES FONDO DE PAVI. Y DES. MPAL. CTA	10,935,247.15	309.43	0.00	259,079.09	31/12/2016
	I 6 30 179	INTERESES FONDO DE PAVIMENTACION CTA. 46	10,935,247.15	1.75	0.00	259,079.09	31/12/2016
	D 8 213 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	10,935,247.15	259,070.57	0.00	259,079.09	31/12/2016
	I 9 29 223	INTERESES FDO. DE PAVIMENTACION CTA. 463	10,935,247.15	0.22	0.00	259,079.09	31/12/2016
	I 10 31 184	INTERESES FOPADEM/15 CTA. 4636 BBVA. OC	10,935,247.15	2.16	0.00	259,079.09	31/12/2016
	I 11 30 187	INTERESES FDO. DE PAC. Y DES. MPAL. CTA.	10,935,247.15	2.23	0.00	259,079.09	31/12/2016
	I 12 31 251	INTERESES FDO. DE PAV. Y DES. MPAL. CTA.	10,935,247.15	2.16	0.00	259,079.09	31/12/2016
1112 000000013 0000000000000048	0198438102	FISMDF 2015	13,247,872.68	70,828,644.89	75,962,099.83	8,114,417.74	31/12/2016
	D 1 145 2	TRASPASO DE LA CTA. 8102 BBVA. A LA CTA.	13,247,872.68	0.00	15,000,000.00	8,114,417.74	31/12/2016
	I 1 31 180	INTERESES FISMDF/15 CTA. 8102 BBVA. ENER	13,247,872.68	426.47	0.00	8,114,417.74	31/12/2016
	I 1 31 291	PRIMERA MINISTRACION DEL PROG. FISM/16 C	13,247,872.68	19,073,100.48	0.00	8,114,417.74	31/12/2016
	D 2 180 2	TRASPASO DE LA CTA. 1405 BBVA. A LA CTA.	13,247,872.68	15,000,000.00	0.00	8,114,417.74	31/12/2016
	I 2 29 215	INTERESES FISM/15 CTA. 8102 BBVA. FEBRER	13,247,872.68	422.74	0.00	8,114,417.74	31/12/2016
	I 2 29 219	SEGUNDA MINISTRACION DEL FISMDF/16 CTA.	13,247,872.68	19,073,100.48	0.00	8,114,417.74	31/12/2016
	I 3 31 100	INTERESES FISMDF/15 CTA. 8102 BBVA. MARZ	13,247,872.68	1,012.95	0.00	8,114,417.74	31/12/2016
	I 4 30 183	INTERESES FISM/15 CTA. 8102 BBVA. ABRIL	13,247,872.68	1,886.19	0.00	8,114,417.74	31/12/2016
	I 4 30 408	TERCERA MINISTRACION DEL PROGRAMA FISM/1	13,247,872.68	7,823,100.48	0.00	8,114,417.74	31/12/2016
	I 4 30 412	CUARTA MINISTRACION DEL PROGRAMA FISM/16	13,247,872.68	7,823,100.48	0.00	8,114,417.74	31/12/2016
	I 5 31 100	INTERESES FISM/15 CTA. 8102 BBVA. MAYO 2	13,247,872.68	2,095.15	0.00	8,114,417.74	31/12/2016
	D 6 220 2	CANCELACION POLIZA DE EGRESOS 300 CHEQUE	13,247,872.68	288,426.95	0.00	8,114,417.74	31/12/2016
	D 6 220 4	CANCELACION POLIZA DE EGRESOS 332 CHEQUE	13,247,872.68	1,532,099.29	0.00	8,114,417.74	31/12/2016
	D 6 222 4	PAGO CXP 303 DIC/15 FACT. F255 ESTM. 03FN	13,247,872.68	0.00	288,426.95	8,114,417.74	31/12/2016
	D 6 223 4	PAGO CXP 311 DIC/15 FACT. F258 ESTM. 02 D	13,247,872.68	0.00	1,532,099.29	8,114,417.74	31/12/2016
	I 6 30 187	INTERESES FISM/15 CTA. 8102 BBVA. JUNIO	13,247,872.68	2,416.56	0.00	8,114,417.74	31/12/2016
	D 7 148 4	CANCELACION DE PE 301/DIC/2015 CHEQUE 245	13,247,872.68	200,808.74	0.00	8,114,417.74	31/12/2016
	E 7 125 4	CONSTRUCTORA ARPOZA S.A. DE C.V.	13,247,872.68	0.00	1,090,693.63	8,114,417.74	31/12/2016
	E 7 2679 4	HASSAN MAYA ORTEGA	13,247,872.68	0.00	200,808.74	8,114,417.74	31/12/2016

	I 7 31 132	INTERESES FISM/15 CTA. 8102 BBVA. JULIO	13,247,872.68	2,322.50	0.00	8,114,417.74	31/12/2016
	D 8 222 2	TRASPASO DE LA CTA. 8102 BBVA. A LA CTA.	13,247,872.68	0.00	53,792,401.92	8,114,417.74	31/12/2016
	I 8 31 183	INTERESES FISM/15 CTA. 8102 BBVA. AGOSTO	13,247,872.68	2,333.41	0.00	8,114,417.74	31/12/2016
	I 9 29 227	INTERESES FISM/15 CTA. 8102 BBVA. SEPTIE	13,247,872.68	696.06	0.00	8,114,417.74	31/12/2016
	I 10 31 188	INTERESES FISMDF/15 CTA. 8102 BBVA. OCT	13,247,872.68	442.05	0.00	8,114,417.74	31/12/2016
	E 11 16 4	CONCRETOS ASFALTICOS DE MEXICO, S.A. DE C	13,247,872.68	0.00	463,297.48	8,114,417.74	31/12/2016
	E 11 17 1	CANCELADO	13,247,872.68	0.00	0.00	8,114,417.74	31/12/2016
	E 11 18 4	DARIAN EDIFICACIONES, S.A. DE C.V.	13,247,872.68	0.00	2,380,841.42	8,114,417.74	31/12/2016
	I 11 30 191	INTERESES FISM/15 CTA. 8102 BBVA.NOVIE	13,247,872.68	456.80	0.00	8,114,417.74	31/12/2016
	E 12 970 1	CANCELADO	13,247,872.68	0.00	0.00	8,114,417.74	31/12/2016
	E 12 971 4	SERVIPERF CONSTRUCCIONES HIDRAULICOS S.A	13,247,872.68	0.00	1,213,530.40	8,114,417.74	31/12/2016
	I 12 31 148	INTERESES FISM/15 CTA. 8102 BBVA. DICIE	13,247,872.68	397.11	0.00	8,114,417.74	31/12/2016
1112 000000013 000000000000049	0198973636	PINCELADAS EN GRANDE 2015	15,000,002.07	1,159,350.80	16,159,345.10	7.77	31/12/2016
	I 1 31 184	INTERESES PINCELADAS EN GRANDE CTA. 3636	15,000,002.07	233.33	0.00	7.77	31/12/2016
	E 2 85 4	CONSTRUCCIONES CUFESI, S.A. DE C.V.	15,000,002.07	0.00	563,513.82	7.77	31/12/2016
	E 2 86 4	DARIAN EDIFICACIONES, S.A. DE C.V.	15,000,002.07	0.00	1,346,327.99	7.77	31/12/2016
	E 2 87 4	CONSTRUCCIONES DE JALTOCAN, S.A. DE C.V.	15,000,002.07	0.00	584,304.46	7.77	31/12/2016
	I 2 29 223	INTERESES PINCELADAS EN GRANDE CTA. 3636	15,000,002.07	516.67	0.00	7.77	31/12/2016
	D 3 164 2	RECLASIFICACION PARCIAL POLIZA DE EGRESOS	15,000,002.07	0.00	109,926.94	7.77	31/12/2016
	E 3 45 4	MANZUR SALAZAR ALAN	15,000,002.07	0.00	58,300.00	7.77	31/12/2016
	I 3 31 104	INTERESES PINCELADAS EN GRANDE CTA. 3636	15,000,002.07	483.36	0.00	7.77	31/12/2016
	E 4 100 4	DARIAN EDIFICACIONES S.A. DE C.V.	15,000,002.07	0.00	1,080,459.82	7.77	31/12/2016
	E 4 101 4	0198973636 PINCELADAS EN GRANDE 2015	15,000,002.07	0.00	581,088.94	7.77	31/12/2016
	E 4 102 4	CONSTRUCTORA ARVUT S.A. DE C.V.	15,000,002.07	0.00	288,373.05	7.77	31/12/2016
	E 4 103 4	CONSTRUCCIONES CUFESI S.A. DE C.V.	15,000,002.07	0.00	388,385.54	7.77	31/12/2016
	E 4 104 4	CONSTRUCCIONES CUFESI S.A. DE C.V	15,000,002.07	0.00	73,794.93	7.77	31/12/2016
	E 4 105 4	CONSTRUCTORA ARVUT S.A. DE C.V.	15,000,002.07	0.00	109,926.94	7.77	31/12/2016
	E 4 106 4	CONSTRUCCIONES JALTOCAN S.A. DE C.V.	15,000,002.07	0.00	584,304.46	7.77	31/12/2016
	E 4 107 4	CONSTRUCCIONES DE JALTOCAN S.A. DE C.V.	15,000,002.07	0.00	638,777.25	7.77	31/12/2016
	E 4 108 4	DARIAN EDIFICACIONES S.A. DE C.V.	15,000,002.07	0.00	1,346,327.99	7.77	31/12/2016
	E 4 109 5	CONSULTORA Y CONSTRUCCIONES ROEL S.A. DE	15,000,002.07	0.00	632,277.72	7.77	31/12/2016
	E 4 110 4	CONSTRUCCIONES CUFESI S.A DE C.V.	15,000,002.07	0.00	563,513.82	7.77	31/12/2016
	E 4 248 4	CONSTRUCTORA ARVUT S.A. DE C.V.	15,000,002.07	0.00	253,584.68	7.77	31/12/2016
	I 4 30 187	INTERESES PINCELADAS EN GRANDE CTA. 3636	15,000,002.07	440.70	0.00	7.77	31/12/2016
	E 5 103 4	CONSULTORIA Y CONSTRUCCIONES ROEL S.A. DE	15,000,002.07	0.00	2,083,700.18	7.77	31/12/2016
	E 5 104 4	DARIAN EDIFICACIONES S.A. DE C.V.	15,000,002.07	0.00	776,498.59	7.77	31/12/2016
	E 5 134 4	CONSTRUCCIONES CUFESI S.A. DE C.V.	15,000,002.07	0.00	705,780.33	7.77	31/12/2016
	E 5 135 4	CONSTRUCCIONES CUFESI S.A. DE C.V.	15,000,002.07	0.00	388,836.34	7.77	31/12/2016
	E 5 161 4	CONSTRUCCIONES CUFESI S.A. DE C.V.	15,000,002.07	0.00	176,502.40	7.77	31/12/2016
	E 5 162 4	CONSTRUCCIONES CUFESI S.A. DE C.V.	15,000,002.07	0.00	145,286.59	7.77	31/12/2016
	E 5 163 4	CONSTRUCTORA ARVUT S.A. DE C.V.	15,000,002.07	0.00	315,811.88	7.77	31/12/2016
	E 5 199 4	CONSULTORIA Y CONSTRUCCIONES ROEL S.A. DE	15,000,002.07	0.00	1,136,624.72	7.77	31/12/2016
	I 5 31 104	INTERESES PINCELADAS EN GRANDE CTA. 3636	15,000,002.07	316.45	0.00	7.77	31/12/2016
	D 6 174 4	CANCELACION DE PE 104-MAYO-16 CHEQUE 44 P	15,000,002.07	776,498.59	0.00	7.77	31/12/2016
	D 6 221 1	TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	15,000,002.07	58,983.20	0.00	7.77	31/12/2016
	D 6 227 4	CANCELACION POLIZA DE EGRESOS 161 CHEQUE	15,000,002.07	176,502.40	0.00	7.77	31/12/2016
	D 6 227 8	CANCELACION POLIZA DE EGRESOS 162 CHEQUE	15,000,002.07	145,286.59	0.00	7.77	31/12/2016
	E 6 28 4	DARIAN EDIFICACIONES S.A. DE C.V.	15,000,002.07	0.00	776,498.59	7.77	31/12/2016
	E 6 29 4	DARIAN EDIFICACIONES S.A. DE C.V.	15,000,002.07	0.00	450,617.13	7.77	31/12/2016
	I 6 30 191	INTERESES PINCELADAS EN GRANDE CTA. 3636	15,000,002.07	81.74	0.00	7.77	31/12/2016
	I 7 31 136	INTERESES PINCELADAS EN GRANDE CTA. 3636	15,000,002.07	7.77	0.00	7.77	31/12/2016
1112 000000013 000000000000050	0199721940	PAD 2015	1,678,737.06	725.25	0.00	1,679,462.31	31/12/2016
	I 1 31 188	INTERESES PAD. CTA. 1940 BBVA. ENERO 201	1,678,737.06	412.72	0.00	1,679,462.31	31/12/2016
	I 2 29 227	INTERESES PAD/15 CTA. 1940 BBVA. FEBRERO	1,678,737.06	28.92	0.00	1,679,462.31	31/12/2016
	I 3 31 108	INTERESES PAD/15 CTA. 1940 BBVA. MARZO 2	1,678,737.06	27.05	0.00	1,679,462.31	31/12/2016
	I 4 30 191	INTERESES PAD/15 CTA. 1940 BBVA. ABRIL 2	1,678,737.06	28.92	0.00	1,679,462.31	31/12/2016
	I 5 31 108	INTERESES PAD/15 CTA. 1940 BBVA. MAYO 20	1,678,737.06	27.99	0.00	1,679,462.31	31/12/2016
	I 6 30 195	INTERESES PROG. PAD/15 CTA. 1940 BBVA. J	1,678,737.06	28.92	0.00	1,679,462.31	31/12/2016
	I 7 31 140	INTERESES PROG. PAD/15 CTA. 1940 BBVA. J	1,678,737.06	27.99	0.00	1,679,462.31	31/12/2016
	I 8 31 187	INTERESES PROG. PAD/15 CTA. 1940 BBVA.AG	1,678,737.06	28.92	0.00	1,679,462.31	31/12/2016
	I 9 29 231	INTERESES PAD/15 CTA. 1940 BBVA. SEPTIEM	1,678,737.06	28.92	0.00	1,679,462.31	31/12/2016
	I 10 31 192	INTERESES PAD/15 CTA. 1940 BBVA. OCTUBR	1,678,737.06	27.99	0.00	1,679,462.31	31/12/2016
	E 11 206 1	CANCELADO	1,678,737.06	0.00	0.00	1,679,462.31	31/12/2016
	E 11 207 1	CANCELADO	1,678,737.06	0.00	0.00	1,679,462.31	31/12/2016
	E 11 208 1	CANCELADO	1,678,737.06	0.00	0.00	1,679,462.31	31/12/2016
	E 11 209 1	CANCELADO	1,678,737.06	0.00	0.00	1,679,462.31	31/12/2016
	E 11 210 1	CANCELADO	1,678,737.06	0.00	0.00	1,679,462.31	31/12/2016
	E 11 228 1	CANCELADO	1,678,737.06	0.00	0.00	1,679,462.31	31/12/2016

	I 11 30 195	INTERESES PAD/15 CTA. 1940 BBVA. NOVIEMB	1,678,737.06	28.92	0.00	1,679,462.31	31/12/2016
	I 12 31 152	INTERESES PAD/15 CTA. 1940 BBVA. DICIEM	1,678,737.06	27.99	0.00	1,679,462.31	31/12/2016
1112 000000013 0000000000000051	0199647295	FASP 2015	67,741.21	58.09	0.00	67,799.30	31/12/2016
	I 1 31 192	INTERESES FASP/15 CTA. 7295 BBVA. ENERO	67,741.21	51.82	0.00	67,799.30	31/12/2016
	I 2 29 231	INTERESES FASP/15 CTA. 7295 BBVA. FEBRER	67,741.21	0.58	0.00	67,799.30	31/12/2016
	I 3 31 112	INTERESES FASP/15 CTA. 7295 BBVA. MARZO	67,741.21	0.55	0.00	67,799.30	31/12/2016
	I 4 30 195	INTERESES FASP/15 CTA. 7295 BBVA. ABRIL	67,741.21	0.58	0.00	67,799.30	31/12/2016
	I 5 31 112	INTERESES FASP/15 CTA. 7295 BBVA. MAYO 2	67,741.21	0.56	0.00	67,799.30	31/12/2016
	I 6 30 199	INTERESES FASP/15 CTA. 7295 BBVA. JUNIO	67,741.21	0.58	0.00	67,799.30	31/12/2016
	I 7 31 144	INTERESES FASP/15 CTA. 7295 BBVA. JULIO	67,741.21	0.56	0.00	67,799.30	31/12/2016
	I 8 31 191	INTERESES FASP/15 CTA. 7295 BBVA. AGOSTO	67,741.21	0.58	0.00	67,799.30	31/12/2016
	I 9 29 235	INTERESES FASP/15 CTA. 7295 BBVA. SEPTIE	67,741.21	0.58	0.00	67,799.30	31/12/2016
	I 10 31 196	INTERESES FASP/15 CTA. 7295 BBVA. OCTUBR	67,741.21	0.56	0.00	67,799.30	31/12/2016
	I 11 30 199	INTERESES FASP/15 CTA. 7295 BBVA. NOVIE	67,741.21	0.58	0.00	67,799.30	31/12/2016
	I 12 31 156	INTERESES FASP/15 CTA. 7295 BBVA. DICIE	67,741.21	0.56	0.00	67,799.30	31/12/2016
1112 000000013 0000000000000052	0100250902	RESCATE DE ESPACIOS PUBLICOS 2015	6,485.98	14,264.08	20,689.00	61.06	31/12/2016
	I 1 31 196	INTERESES RESCATE DE ESPACIOS PUB. CTA.	6,485.98	8.57	0.00	61.06	31/12/2016
	I 2 29 235	INTERESES RESCATE DE ESPACIOS PUBLICOS C	6,485.98	0.06	0.00	61.06	31/12/2016
	I 3 31 116	INTERESES RESCATE ESPACIOS PUBLICOS CTA.	6,485.98	0.05	0.00	61.06	31/12/2016
	I 4 30 199	INTERESES RESC. ESPACIOS PUBLICOS CTA. 0	6,485.98	0.06	0.00	61.06	31/12/2016
	I 5 31 116	INTERESES RESCATE DE ESPACIOS PUB/15 CTA	6,485.98	0.05	0.00	61.06	31/12/2016
	I 6 30 203	INTERESES RESCATE DE ESPACIOS PUB. CTA.	6,485.98	0.06	0.00	61.06	31/12/2016
	I 7 31 148	INTERESES RESCATE DE ESPACIOS PUB. CTA.	6,485.98	0.05	0.00	61.06	31/12/2016
	D 8 205 1	REINTEGRO DE LA CTA. 2016 BNTE. A LA CTA.	6,485.98	14,255.04	0.00	61.06	31/12/2016
	E 8 257 1	CANCELADA	6,485.98	0.00	0.00	61.06	31/12/2016
	E 8 271 7	GOBIERNO DEL ESTADO DE MEXICO	6,485.98	0.00	20,689.00	61.06	31/12/2016
	I 8 31 195	INTERESES RESCATE DE ESPACIOS PUB. CTA.	6,485.98	0.06	0.00	61.06	31/12/2016
	I 9 29 239	INTERESES RESCATE DE ESP. PUB. CTA. 0902	6,485.98	0.08	0.00	61.06	31/12/2016
1112 000000013 0000000000000053	0100248967	HABITAT 2015	46,895.20	47.19	7,497.91	39,444.48	31/12/2016
	D 1 147 2	REINTEGRO DE LA CTA. 8967 BBVA. A LA CTA.	46,895.20	0.00	7,497.91	39,444.48	31/12/2016
	I 1 31 200	INTERESES HABITAT/15 CTA. 8967 BBVA. ENE	46,895.20	43.46	0.00	39,444.48	31/12/2016
	I 2 29 239	INTERESES HABITAT/15 CTA. 8967 BBVA. FEB	46,895.20	0.39	0.00	39,444.48	31/12/2016
	I 3 31 120	INTERESES HABITAT/15 CTA. 8967 BBVA. MAR	46,895.20	0.32	0.00	39,444.48	31/12/2016
	I 4 30 203	INTERESES HABITAT/15 CTA. 8967 BBVA. ABR	46,895.20	0.34	0.00	39,444.48	31/12/2016
	I 5 31 120	INTERESES HABITAT/15 CTA. 8967 BBVA. MAY	46,895.20	0.33	0.00	39,444.48	31/12/2016
	I 6 30 207	INTERESES HABITAT/15 CTA. 8967 BBVA. JUN	46,895.20	0.34	0.00	39,444.48	31/12/2016
	I 7 31 152	INTERESES HABITAT/15 CTA. 8967 BBVA. JUL	46,895.20	0.33	0.00	39,444.48	31/12/2016
	I 8 31 199	INTERESES HABITAT/15 CTA. 8967 BBVA. AGO	46,895.20	0.34	0.00	39,444.48	31/12/2016
	I 9 29 243	INTERESES HABITAT/15 CTA. 8967 BBVA. SEP	46,895.20	0.34	0.00	39,444.48	31/12/2016
	I 10 31 200	INTERESES HABITAT/15 CTA. 8967 BBVA. OC	46,895.20	0.33	0.00	39,444.48	31/12/2016
	I 11 30 203	INTERESES HABITAT/15 CTA. 8967 BBVA. NO	46,895.20	0.34	0.00	39,444.48	31/12/2016
	I 12 31 160	INTERESES HABITAT/15 CTA. 8967 BBVA. DI	46,895.20	0.33	0.00	39,444.48	31/12/2016
1112 000000013 0000000000000054	0102665417	PROGRAMA DE EMPLEO TEMPORAL 2015	5,089,257.10	160,304.43	5,229,481.64	20,079.89	31/12/2016
	D 1 180 4	COMISIONES BANCARIAS CTA. 5417 BBVA. ENER	5,089,257.10	0.00	45.74	20,079.89	31/12/2016
	I 1 31 204	INTERESES PROG. EMPLEO TEMPORAL CTA. 541	5,089,257.10	45.74	0.00	20,079.89	31/12/2016
	D 2 183 4	COMISIONES BANCARIA CTA. 5417 BBVA. FEBRE	5,089,257.10	0.00	175.30	20,079.89	31/12/2016
	I 2 29 243	INTERESES RESCATE DE ESPACIOS PUB. CTA.	5,089,257.10	175.30	0.00	20,079.89	31/12/2016
	D 3 158 2	TRASPASO DE LA CTA. 5417 BBVA. A LA CTA.	5,089,257.10	0.00	1,391,040.00	20,079.89	31/12/2016
	D 3 222 4	TECNOVAL DE MEXICO, S.A. DE C.V.	5,089,257.10	0.00	1,389,108.00	20,079.89	31/12/2016
	I 3 31 124	INTERESES PROG. EMPLEO TEM. CTA. 5417 BB	5,089,257.10	163.99	0.00	20,079.89	31/12/2016
	D 4 192 2	TRASPASO DE LA CTA. 5417 BBVA. A ALA CTA.	5,089,257.10	0.00	669,438.00	20,079.89	31/12/2016
	D 4 223 2	TRASPASO DE LA CTA. 5417 BBVA. A LA CTA.	5,089,257.10	0.00	105,294.00	20,079.89	31/12/2016
	D 4 226 4	COMISIONES BANCARIAS CTA. 5417 BBVA. DEL	5,089,257.10	0.00	57.20	20,079.89	31/12/2016
	D 4 243 4	PAGO CXP 269 ABR/16 LISTA DE RAYA PROGRAM	5,089,257.10	0.00	837,522.00	20,079.89	31/12/2016
	I 4 30 207	INTERESES PROG. EMPLEO TEMPORAL CTA. 541	5,089,257.10	57.20	0.00	20,079.89	31/12/2016
	I 5 31 124	INTERESES PROG. DE EMPLEO TEMPORAL CTA.	5,089,257.10	7.31	0.00	20,079.89	31/12/2016
	D 6 212 1	TRASPASO DE LA CTA. 5943 BBVA. A LA CTA.	5,089,257.10	158,902.00	0.00	20,079.89	31/12/2016
	D 6 224 4	COMISIONES BANCARIAS CTA. 5417 BBVA. MARZ	5,089,257.10	0.00	177.30	20,079.89	31/12/2016
	I 6 30 211	INTERESES PET/15 CTA. 5417 BBVA. JUNIO 2	5,089,257.10	6.00	0.00	20,079.89	31/12/2016
	D 7 180 1	REINTEGRO DE LA CTA. 5417 BBVA. A LA CTA.	5,089,257.10	0.00	4,824.10	20,079.89	31/12/2016
	I 7 31 156	INTERESES PET/15 CTA. 5417 BBVA. JULIO 2	5,089,257.10	5.90	0.00	20,079.89	31/12/2016
	I 8 31 203	INTERESES PET/15 CTA. 5417 BBVA. AGOSTO 2	5,089,257.10	3.41	0.00	20,079.89	31/12/2016
	I 9 29 247	INTERESES PROG. EMPLEO TEMPORAL CTA. 541	5,089,257.10	0.01	0.00	20,079.89	31/12/2016
	I 9 29 251	DEPOSITO EN EFECTIVO CTA. 5417 BBVA. SEP	5,089,257.10	482.00	0.00	20,079.89	31/12/2016
	I 9 29 255	DEPOSITO EN EFECTIVO CTA. 5417 BBVA. AGO	5,089,257.10	455.54	0.00	20,079.89	31/12/2016
	I 10 31 204	INTERESES PET/15 CTA. 5417 BBVA. OCTUBR	5,089,257.10	0.01	0.00	20,079.89	31/12/2016
	D 11 254 2	ECLASIFICACION PD. 226 JUL/16 POR ERRO E	5,089,257.10	0.00	831,800.00	20,079.89	31/12/2016
	I 11 30 207	INTERESES EMPLEO TEMPORAL CTA. 5417 BBV	5,089,257.10	0.01	0.00	20,079.89	31/12/2016

1112 000000013 0000000000000056	I 12 31 164 INTERESES PET/15 CTA. 5417 BBVA. DICIEM	5,089,257.10	0.01	0.00	20,079.89	31/12/2016
	0104241894 FORTASEG COPARTICIPACION MUNICIPAL	0.00	12,841,215.49	12,808,445.11	32,770.38	31/12/2016
	D 5 204 1 TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.1	0.00	6,394,294.25	0.00	32,770.38	31/12/2016
	I 6 30 239 INTERESES COOPA. PROG. FORTASEG/16 CTA.	0.00	17.76	0.00	32,770.38	31/12/2016
	E 7 157 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 158 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 159 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 160 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 161 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 162 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 163 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 164 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 165 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 166 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 167 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 168 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 169 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 170 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 171 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 172 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 173 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 174 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 175 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 176 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 177 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 178 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 179 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 180 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 181 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 182 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 183 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 184 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 185 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 186 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 187 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 188 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 189 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 190 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 191 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 192 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 193 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 194 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 195 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 196 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 197 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 198 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 199 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 200 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 201 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 202 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 203 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 204 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 205 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 206 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 207 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 208 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 209 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 210 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 211 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 212 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 213 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 214 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 215 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 216 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 217 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 218 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 219 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
	E 7 220 1 CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016

E 7 425 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 426 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 427 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 428 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 429 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 430 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 431 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 432 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 433 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 434 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 435 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 436 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 437 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 438 1	CANCELDO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 439 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 440 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 441 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 442 1	CANCELDO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 443 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 444 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 445 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 446 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 447 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 448 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 449 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 450 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 451 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 452 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 453 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 454 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 455 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 456 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 457 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 458 1	CANCELDO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 459 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 460 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 461 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 462 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 463 1	CANCELDO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 464 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 465 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 466 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 467 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 468 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 469 4	CERVANTES RIVERO CESAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 470 4	CERVANTES RODRIGUEZ GERARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 471 4	CERVANTES VIDAL DIANA PATRICIA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 472 4	CHAIRES SANTANA FERNANDO RUTILIO010424189	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 473 4	CHAPARRO GARCIA DANIEL	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 474 4	CHAVARRIA RIVERA GUILLERMO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 475 4	CHAVEZ ARIAS LUIS ALBERTO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 476 4	CHAVEZ CANCHOLA MARA JAZMIN	0.00	0.00	318.36	32,770.38	31/12/2016
E 7 477 4	CHAVEZ CASAS GLORIA DE LA LUZ	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 478 4	CHAVEZ CASTAÑEDA MARTIN RICARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 479 4	CHAVEZ CRUZ FAUSTO EUSTAQUIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 480 4	CHAVEZ FLORES JOSE ALBERTO	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 481 4	CHAVEZ HERNANDEZ CAROLINA JACQUELINE	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 482 4	CHAVEZ MENDEZ ABEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 483 4	CHAVEZ OJEDA SABINO	0.00	0.00	2,465.32	32,770.38	31/12/2016
E 7 484 4	CHAVEZ ROCHA ARTURO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 485 4	CHAVEZ SERRANO MONTSERRAT	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 486 4	CHEU REYES SANDRA AMERICA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 487 4	CHINO OCHOA BETHOBEEN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 488 4	CIBRIAN TELLO MARCELO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 489 4	CID ALVARADO VICTOR HUGO	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 490 4	CISNEROS LOPEZ REFUGIO DANIEL	0.00	0.00	318.36	32,770.38	31/12/2016
E 7 491 4	CISNEROS SANTOYO JOSE ANTONIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 492 4	CLIMACO LAGUNA JUAN CARLOS	0.00	0.00	3,243.36	32,770.38	31/12/2016

E 7 493 4	COBOS FELIX NABOR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 494 4	COLIN ALVAREZ ARTURO MOISES	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 495 4	COLIN RODRIGUEZ JESUS RAMIRO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 496 4	COLIN RODRIGUEZ RODOLFO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 497 4	COLLADO GUTIERREZ RICARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 498 4	CONCHILLOS PINEDA OSCAR	0.00	0.00	342.72	32,770.38	31/12/2016
E 7 499 4	CONDE MARROQUIN JOSE LUIS	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 500 4	CONDE VALENZUELA LUIS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 501 4	CONDE ZATINA MIRIAM	0.00	0.00	318.36	32,770.38	31/12/2016
E 7 502 4	CONTLA RAMIREZ IVAN ALEJANDRO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 503 4	CONTRERAS ARAUZ DANIEL SANTIAGO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 504 4	CONTRERAS AVILA DAVID ANTONIO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 505 4	CONTRERAS AVILA PABLO	0.00	0.00	2,328.35	32,770.38	31/12/2016
E 7 506 4	CONTRERAS CASTAÑEDA RICARDO	0.00	0.00	579.98	32,770.38	31/12/2016
E 7 507 4	COMNTRERAS MORALES JOSE AGUSTIN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 508 4	CONTRERAS MORALES PABLO	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 509 4	CONTRERAS RUIZ OMAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 510 4	CORDERO PEREZ MARIO ALFONSO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 511 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 512 4	CORREA HERNANDEZ MELITON	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 513 4	CORTES DOMINGUEZ REYNA YESENIA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 514 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 515 4	CORTES GONZALEZ JESUS MANUEL	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 516 4	CORTES MARTINEZ BOGAR RUBEN	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 517 4	CORTES SANCHEZ REY DAVID	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 518 4	CORTEZ GUERRERO FRANCISCO SAUL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 519 4	CORTEZ MENDEZ EDGAR ELIAS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 520 4	CORTEZ RAMIREZ FELIPE	0.00	0.00	318.36	32,770.38	31/12/2016
E 7 521 4	CAVARRUBIAS CASTILLO OSCAR ARMANDO	0.00	0.00	471.24	32,770.38	31/12/2016
E 7 522 4	COVELO MENCIA MANUEL EUFRASIO	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 523 4	CRESPO URIBE CESAR BENJAMIN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 524 4	CRISTOBAL SALVADOR OSCAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 525 4	CRUZ ARTURO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 526 4	CRUZ ALBA JOEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 527 4	CRUZ CASTILLO VICTOR HUGO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 528 4	CRUZ ESQUIVEL LEONARDO JESUS	0.00	0.00	724.98	32,770.38	31/12/2016
E 7 529 4	CRUZ FIGUEROA HUGO ALBERTO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 530 4	CRUZ FRAGOSO RAUL	0.00	0.00	2,328.35	32,770.38	31/12/2016
E 7 531 4	CRUZ GARCIA JUAN CARLOS	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 532 4	CRUZ HERNANDEZ IRENE JAZMIN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 533 4	CRUZ HERNANDEZ JOSE EMMANUEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 534 4	CRUZ HERNANDEZ LEONARDO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 535 4	CRUZ HERNANDEZ SILVANO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 536 4	CRUZ LALGUNA ANTONIO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 537 4	CRUZ LUNA IRMA	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 538 4	CFRUZ LUNA JORGE ALBERTO	0.00	0.00	724.98	32,770.38	31/12/2016
E 7 539 4	CRFUZ MEJIA GALDINO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 540 4	CRUZ MELENDEZ ANA MARIA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 541 4	CRUZ NUÑEZ MARCO ANTONIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 542 4	CRUZ OLVERA SERGIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 543 4	CRUZ ORTIZ JAIME	0.00	0.00	2,756.86	32,770.38	31/12/2016
E 7 544 4	CRUZ RAMIREZ ANA LAURA	0.00	0.00	724.98	32,770.38	31/12/2016
E 7 545 4	CRUZ SIERRA FERNANDO	0.00	0.00	1,621.68	32,770.38	31/12/2016
E 7 546 4	CRUZ TREJO JUAN CARLOS	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 547 4	CRUZ URIBE VICTOR MANUEL	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 548 4	CRUZ VAZQUEZ JOSE GUADALUPE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 549 4	CUAUTLE RODRIGUEZ BRYGGAN SERGIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 550 4	CUAUTLE TORRES ENRIQUE ORION	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 551 4	CUAUTLE TORRES VICTOR HUGO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 552 4	CUELLAR LEMUS RODOLFO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 553 4	CUELLAR RODRIGUEZ JULIO GUSTAVO	0.00	0.00	318.36	32,770.38	31/12/2016
E 7 554 4	CUEVAS ALCANTARA GUSTAVO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 555 4	CUEVAS ALCANTARA JAVIER	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 556 4	CUEVAS CARMONA GLORIA IRENE	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 557 4	CUEVAS GONZALEZ DANIEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 558 4	CUEVAS ORTIZ HEICKTON	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 559 4	CUEVAS RAMIREZ JOSE FIDEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 560 4	CUEVAS SANTIAGO MIGUEL	0.00	0.00	3,243.36	32,770.38	31/12/2016

E 7 561 4	CUSTODIO LUGO CARLOS	0.00	0.00	1,095.69	32,770.38	31/12/2016
E 7 562 4	DAVILA PALOMERO GABRIEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 563 4	DE GENTE LIBERATO CARLOS	0.00	0.00	2,594.69	32,770.38	31/12/2016
E 7 564 4	DE GENTE LIBERATO KARLA PATRICIA	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 565 4	DE JESUS DE JESUS NATALIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 566 4	DE LA CRUZ CAMARGO GUSTAVO	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 567 4	DE LA CRUZ LOPEZ GENARO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 568 4	DE LA CRUZ MERALA CHRISTIAN ROBERTO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 569 4	DE LA CRUZ UROZA DIEGO ANGEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 570 4	DE LA LUZ CAMACHO EDGAR IVAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 571 4	DE LA ROSA ARREDONDO JUAN CARLOS	0.00	0.00	2,594.69	32,770.38	31/12/2016
E 7 572 4	DE LA ROSA GORDILLO DANIEL ALBERTO	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 573 4	DEHESA RAMIREZ OLIVER ULISES	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 574 4	DEL ANGEL HERNANDEZ CESAR JONATHAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 575 4	DEL ANGEL HERNANDEZ EDGAR AARON	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 576 4	DEL RIO DIAZ EFRAIN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 577 4	DEL RIO LOPEZ MIRIAM	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 578 4	DEL RIO LOPEZ ROSY ARIATNA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 579 4	DEL VAL OLIVARES CRISTOPHER	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 580 4	DELGADILLO ARREDONDO AARON	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 581 4	DELGADILLO CANO CARLOS SANTIAGO	0.00	0.00	5,991.72	32,770.38	31/12/2016
E 7 582 4	DELGADILLO CANO DANIEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 583 4	DELGADILLO ESQUIVEL CARLOS ALBERTO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 584 4	DELGADILLO SANCHEZ VICTOR HUGO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 585 4	CXP-1846 JULIO/2016 HOMOLOGACION SALARIA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 586 4	DELGADILLO GARCIA IVETTE GUADALUPE	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 587 4	DELGADO RUBIO CARLOS MARIO	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 588 4	DELIT ARANDA VICTOR MANUEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 589 4	DIAZ CARREON OSCVAR MANUEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 590 4	DIAZ CEDILLO URIEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 591 4	DIAZ DIAZ VICTORIA ESPERANZA	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 592 4	DIAZ GONZALEZ MIGUEL ANGEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 593 4	DIAZ HUERTA NESTOR DANIEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 594 4	DIAZ JIMENEZ DULCE MARIA	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 595 4	DIAZ MARTINEZ ALBERTO CARMELO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 596 4	DIAZ MARTINEZ ISRAEL	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 597 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 598 4	DIAZ PEREZ BRENDA CRISTINA	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 599 4	DIAZ PEREZ OSCAR	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 600 4	DIAZ ROJAS EFRAIN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 601 4	DIEGO SILVANO ALONSO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 602 4	DIEGO CARRO DANIEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 603 4	DIEGO CARRO EDUARDO IVAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 604 4	DIEGO RAMOS ENRIQUE ARMANDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 605 4	DIMAS TOLEDO RENATA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 606 4	DOLORES TOLENTINO EDGAR TIBURCIO	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 607 4	DOMINGUEZ DIAZ JORGE	0.00	0.00	318.36	32,770.38	31/12/2016
E 7 608 4	DOMINGUEZ DIAZ ROBERTO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 609 4	DOMINGUEZ ELIZARRARAZ DANIEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 610 4	DOMINGUEZ ELIZARRARAZ DAVID	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 611 4	DOMINGUEZ MATAMOROS LETICIA	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 612 4	DOMINGUEZ RODRIGUEZ BIANCA ELENA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 613 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 614 4	DOSAL GONZALEZ RICARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 615 4	DUEÑAS CAMACHO AMARAL ALBERTO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 616 4	DUEÑASD CAMACHO DAGAN NATANEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 617 4	DUEÑAS CAMACHO ELITDE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 618 4	DUEÑAS JIMENEZ SANDRA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 619 4	DURAN LICEA FELIPE	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 620 4	DURAN MARTINEZ ARTURO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 621 4	DURAN MOHEDANO PABLO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 622 4	DURAN RODRIGUEZ KARINA	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 623 4	ELIAS BADILLO NEFTALI	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 624 4	0104241894 FORTASEG COPARTICIPACION MUNIC	0.00	0.00	616.23	32,770.38	31/12/2016
E 7 625 4	ELIZALDE GARCIA ROBERTO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 626 4	ELIZONDO SANCHEZ JESSICA KAREN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 627 4	ELIZONDO VALDEZ JAVIER	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 628 4	ENCISO MENDOZA MARIA CELIA	0.00	0.00	3,243.36	32,770.38	31/12/2016

E 7 629 4	ESCALONA JIMINEZ JESUS MELESIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 630 4	ESCAMILLA SANTAMARIA CRISTHIAN URIEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 631 4	ESCAMILLA MEJIA JUAN CARLOS	0.00	0.00	2,594.69	32,770.38	31/12/2016
E 7 632 4	ESCAMILLA VAZQUEZ JOSE ROBERTO	0.00	0.00	724.98	32,770.38	31/12/2016
E 7 633 4	ESCOBAR ARREDONDO HECTOR HUGO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 634 4	ESCOBAR CORRAL HECTOR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 635 4	ESCUDERO PIÑA LUIS ALBERTO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 636 4	ESCUTIA LOPEZ ROBERTO CARLOS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 637 4	ESGUERRA GFRAGOSO FELIPE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 638 4	ESGUERRA FRAGOSO GABRIEL	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 639 4	ESPINIZA BELTRAN MAURICIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 640 4	ESPINO ROBLES JOSE MANUEL	0.00	0.00	318.36	32,770.38	31/12/2016
E 7 641 4	ESPINO CHAVARRIA SILVIA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 642 4	ESPINOSA GALLEGOS DIANA LAURA	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 643 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 644 4	ESPINOSA NAVARRETE ISAAC HUMBERTO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 645 4	ESPINOSA SALAZAR EDGAR IVAN	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 646 4	ESPINOZA MARTINEZ GERARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 647 4	ESPINOZA PAREDES ALEJANDRA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 648 4	ESPINOZA PAREDES CATALINA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 649 4	ESPITIA CABAÑAS JUAN	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 650 4	ESQUIVEL ESCAMILLA MIGUEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 651 4	ESQUIVEL ROMERO MARIA ISABEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 652 4	ESTEVEZ GARCIA MIGUEL ANGEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 653 4	ESTRADA ALVAREZ CARLOS ROBERTO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 654 4	ESTRADA COLUNGA BERENICE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 655 4	ESTRADA CONTRERAS ESTEFANIA	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 656 4	ESTRADA CUEVAS FABIAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 657 4	ESTRADA MARTINEZ ARMANDO TADEO	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 658 4	ESTRADA MARTINEZ ROGELIO ELEAZAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 659 4	ESTRADA SOTO VICTOR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 660 4	ESTRADA TREJO ULISES JESUS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 661 4	EVARISTO AYALA JORGE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 662 4	FABELA CRUZ VIRIDIANA	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 663 4	FABILA GARDUÑO MARTIN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 664 4	FAJARDO VILLASEÑOR RICARDO	0.00	0.00	1,081.12	32,770.38	31/12/2016
E 7 665 4	FARFAN ALLENDE GUADALUPE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 666 4	FAVILA MORALES DANIEL ARTURO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 667 4	FELIPE ROMERO OSCAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 668 4	FERMIN GUZMAN FERNANDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 669 4	FERNANDEZ CORTES MIGUEL ANGEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 670 4	FERNANDEZ GARCIA GLORIA ANGELICA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 671 4	FERNANDEZ LUNA HUGO ALEJANDRO	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 672 4	FERNANDEZ PEÑA GONZALO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 673 4	FERRA FLORES MARIA DEL CARMEN	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 674 4	FIDENCIO QUEZADA JOSE RAMON	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 675 4	FIGUEROA ONOFRE JUAN CARLOS	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 676 4	FLORES ARRIETA SANTIAGO	0.00	0.00	724.98	32,770.38	31/12/2016
E 7 677 4	FLORES CASTRO JUAN MANUEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 678 4	FLORES GONZALEZ VINUE OMAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 679 4	FLORES GUZMAN JOSE JESUS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 680 4	FLORES HERNANDEZ ARMANDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 681 4	FLORES HERNANDEZ MARTIN	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 682 4	FLORES LOPEZ OSCAR REFUGIO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 683 4	FLORES MARTINEZ ADRIANA	0.00	0.00	318.36	32,770.38	31/12/2016
E 7 684 4	FLORES MATURANO PEDRO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 685 4	FLORES MEDINA DANIEL	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 686 4	FLORES ORTIZ DANIEL ALBERTO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 687 4	FLORES PRECIADO VICTOR MANUEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 688 4	FLORES RICO ERIC DAVID	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 689 4	FLORES RIOS FERNANDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 690 4	FLORES SANCHEZ JAQUELIN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 691 4	FONSECA RIVAS ISRAEL EFRAIN	0.00	0.00	3,066.66	32,770.38	31/12/2016
E 7 692 4	FRAGOSO QUINTERO YOUSEF ISRAEL	0.00	0.00	1,643.54	32,770.38	31/12/2016
E 7 693 4	FRAGOSO ZAMUDIO FRANCISCO VICTOR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 694 4	FRANCO MARTINEZ CARLOS ALFREDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 695 4	FRAUSTO DAMIAN ALFONSO	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 696 4	FREEMAN HERNANDEZ ISRAEL	0.00	0.00	3,243.36	32,770.38	31/12/2016

E 7 697 4	FUENTES CERVANTES MARIANO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 698 4	FUENTES GARCIA CLAUDIA PATRICIA	0.00	0.00	318.36	32,770.38	31/12/2016
E 7 699 4	FUENTES REYES GUADALUPE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 700 4	FUENTES ZARATE RAFAEL	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 701 4	GALAVIZ SANTIAGO GRISELDA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 702 4	GALICIA HERNANDEZ CAMILO FRANCISCO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 703 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 704 4	GALINDO REYES RENE VICENTE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 705 4	GALLARDO ALDANA JESUS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 706 4	GALLARDO SAAVEDRA EDGAR	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 707 4	GALLEGOS ARZOLA RODRIGO	0.00	0.00	318.36	32,770.38	31/12/2016
E 7 708 4	GALLEGOS ESPITIA GILBERTO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 709 4	GALLEGOS LARIOS NALLELY	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 710 4	GALVAN IZQUIERDO RAFAEL DANIEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 711 4	GALVAN VALADEZ VIVIANA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 712 4	GAONA CANTE SERGIO ARTURO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 713 4	GAONA MEJIA JOCSAN ALBERTO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 714 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 715 4	GARCIA AGUILAR RAUL ALEJANDRO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 716 4	GARCIA ALBARRAN NANCY FABIOLA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 717 4	GARCIA AMARO SANTIAGO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 718 4	GARCIA AMAYA MAURICIO JOAQUIN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 719 4	GARCIA ARELLANO GUADALUPE ITZEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 720 4	GARCIA AVILES ALEJANDRO	0.00	0.00	1,597.89	32,770.38	31/12/2016
E 7 721 4	GARCIA AYALA JOSE ANTONIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 722 4	GARCIA CABELLO RODOLFO CID	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 723 4	GARCIA CALDERON MARIA MAGDALENA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 724 4	GARCIA CAMACHO JULIO CESAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 725 4	GARCIA CHAMU NURI DIOCELINA	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 726 4	GARCIA CHAVEZ GUILLERMO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 727 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 728 4	GARCIA CUEVAS GREGORIO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 729 4	GARCIA ESCAMILLA REBECA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 730 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 731 4	GARCIA GALINDO ARMANDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 732 4	GARCIA GAMA EDUARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 733 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 734 4	GARCIA GARCIA CARLOS EMILIO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 735 4	GARCIA GARCIA EDUARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 736 4	GARCIA HERNANDEZ ENRIQUE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 737 4	GARCIA HERNANDEZ JAVIER	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 738 4	GARCIA HERNANDEZ PATRICIA YOLANDA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 739 4	GARCIA HERRERA DAVID	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 740 4	GARCIA LEON ANLLY MINELLY	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 741 4	GARCIA LOPEZ JESUS ALEJANDRO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 742 4	GARCIA LOPEZ JESUS RAYMUNDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 743 4	CXP-1913 HOMOLOGACION SALARIAL 2016 FORTA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 744 4	GARCIA LOYOLA IVAN FRANCISCO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 745 4	GARCIA LUNA JOSE LUIS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 746 4	GARCIA MANCILLA MARIO IVAN	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 747 4	GARCIA MEDINA IRMA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 748 4	GARCIA MEDINA ISRAEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 749 4	GARCIA MERIDA EDGAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 750 4	GARCIA MIRANDA EDUARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 751 4	GARCIA MONTORO ENRIQUE	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 752 4	GARCIA MORALES VIVIANA MONSERRAT	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 753 4	GARCIA MORENO LUCAS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 754 4	GARCIA PEREZ GERMAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 755 4	GARCIA PEREZ MARIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 756 4	GARCIA PONTAZA ALBERTO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 757 4	GARCIA RAMIREZ ANGEL ALBERTO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 758 4	GARCIA RAMIREZ JOSE ALBERTO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 759 4	GARCIA RIVERA OMAR	0.00	0.00	1,002.77	32,770.38	31/12/2016
E 7 760 4	GARCIA ROSAS CAYETANO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 761 4	GARCIA RUIZ AMELIA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 762 4	GARCIA SANCHEZ ERIKA SAUDIZABET	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 763 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 764 4	GARCIA VALADEZ ERIKA EDITH	0.00	0.00	3,243.36	32,770.38	31/12/2016

E 7 765 4	GARCIA VARGAS JORGE OMAR	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 766 4	GARCIA VAZQUEZ RAMON ANTONIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 767 4	GARCIA VENANCIO JAIME	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 768 4	GARCIA VILLANUEVA JOSE LUIS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 769 4	GARCIA VILLEDA J. ISABEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 770 4	GARRIDO CRUZ DIANA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 771 4	GARRIDO CRUZ MARIA VERONICA	0.00	0.00	318.36	32,770.38	31/12/2016
E 7 772 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 773 4	GARRIDO VARGAS ALEJANDRO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 774 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 775 4	GLORIA ESPINOSA JUAN CARLOS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 776 4	GODINEZ ESCALONA JENNIFER	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 777 4	GODINEZ ESCALONA JOCELYN	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 778 4	GODINEZ MARQUEZ DANIEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 779 4	GODINEZ MARQUEZ DAVID	0.00	0.00	3,157.08	32,770.38	31/12/2016
E 7 780 4	GODINEZ PALAFOX NANCY	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 781 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 782 4	GOMEZ CASAS JORGE ARTURO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 783 4	GOMEZ FLORES JORGE	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 784 4	GOMEZ GARCIA ALICIA	0.00	0.00	489.60	32,770.38	31/12/2016
E 7 785 4	GOMEZ JIMENEZ ELIAS	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 786 4	GOMEZ LOPEZ JOSE IVAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 787 4	GOMEZ MARTINEZ MAURICIO	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 788 4	GOMEZ MURILLO VICTOR HUGO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 789 4	GOMEZ TELLEZ SIXTO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 790 4	GOMEZ VAZQUEZ ANGELES DE GUADALUPE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 791 4	GOMEZ VAZQUEZ LUIS EDHER	0.00	0.00	2,756.86	32,770.38	31/12/2016
E 7 792 1	CANCELADOQ	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 793 4	GONZALEZ ACOSTA JUAN GILBERTO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 794 4	GONZALEZ AVILES LUZ MAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 795 4	GONZALEZ BENITEZ DIANA KARINA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 796 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 797 4	GONZALEZ CARRILLO SALVADOR	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 798 4	GONZALEZ CEDILLO MARTIN	0.00	0.00	318.36	32,770.38	31/12/2016
E 7 799 4	GONZALEZ CEJA CORINA ELIZABETH	0.00	0.00	3,476.52	32,770.38	31/12/2016
E 7 800 4	GONZALEZ CEJA LORENZA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 801 4	GONZALEZ CEJA SANDRA GUISELL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 802 4	GONZALEZ CLEMENTE SALVADOR PABLO	0.00	0.00	290.00	32,770.38	31/12/2016
E 7 803 4	GONZALEZ CLEMENTE SONIA	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 804 4	GONZALEZ ELIZARRARAZ IRENE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 805 4	GONZALEZ FLORES GUADALUPE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 806 4	GONZALEZ FLORES MARIA DE LOURDES	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 807 4	GONZALEZ FLORES MIGUEL ANGEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 808 4	GONZALEZ FLORES OMAR PAULINO	0.00	0.00	1,946.02	32,770.38	31/12/2016
E 7 809 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 810 4	GONZALEZ FUERTES NATALIA	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 811 4	GONZALEZ GALINDO CESAR	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 812 4	GONZALEZ GUTIERREZ JUAN MANUEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 813 4	GONZALEZ GUZMAN JORGE EDUARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 814 4	GONZALEZ IBARRA FLAVIO DANIEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 815 4	GONZALEZ LICONA LAURA NALLELY	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 816 4	GONZALEZ LOPEZ CINTHIA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 817 4	GONZALEZ LOPEZ MIRIAM SELENE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 818 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 819 4	GONZALEZ MORENO CRISTOBAL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 820 4	GONZALEZ NARVAEZ MOISES AARON	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 821 4	GONZALEZ PEREZ DANIEL ALBERTO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 822 4	GONZALEZ RAMIREZ JAIME	0.00	0.00	604.15	32,770.38	31/12/2016
E 7 823 4	GONZALEZ REMIGIO MIGUEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 824 4	GONZALEZ RESENDIZ JORGE ALEJANDRO	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 825 4	GONZALEZ RODRIGUEZ NANCY EVELYN	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 826 4	GONZALEZ SALDAÑA OMAR ISRAEL	0.00	0.00	1,946.02	32,770.38	31/12/2016
E 7 827 4	GONZALEZ SEAS GERARDO SANTIAGO	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 828 4	GONZALEZ VAZQUEZ JOSE LUIS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 829 4	GONZALEZ VAZQUEZ MIGUEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 830 4	GONZALEZ ZAMUDIO LOURDES LIZBETH	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 831 4	GORDON MARTINEZ ANDRES	0.00	0.00	318.36	32,770.38	31/12/2016
E 7 832 4	GORIBAR MARTINEZ RAFAEL	0.00	0.00	3,243.36	32,770.38	31/12/2016

E 7 833 4	GOVEA WALDO JOSE LUIS	0.00	0.00	724.98	32,770.38	31/12/2016
E 7 834 4	GRACIDA ROBLES JOSE LUIS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 835 4	GRANADOS GODINEZ KARINA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 836 4	GRANADOS GONZALEZ LAURA MINERVA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 837 4	GRANADOS VELAZQUEZ JUAN	0.00	0.00	1,946.02	32,770.38	31/12/2016
E 7 838 4	GRANDE CABRERA ANTONIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 839 4	GRANILLO LOPEZ ARTURO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 840 4	GRANILLO MARTINEZ ERIKA	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 841 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 842 4	GUAZO PEREZ JANCARLO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 843 4	GUERRA ALVAREZ GUILLERMO	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 844 4	GUERRA GARCIA JESUS CHRISTOPHER	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 845 4	GUERRERO ARTEAGA LUIS ANDRES	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 846 4	GUERRA MARTINEZ EDGAR URIEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 847 4	GUERRERO GONZALEZ ALMA PATRICIA	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 848 4	GUERRERO MONTESINOS BENITO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 849 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 850 4	GUEVARA CRUZ ADRIANA	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 851 4	GUEVARA GUERRERO JUAN EDGAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 852 4	GUILLEN ANGELES KARINA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 853 4	GUTIERREZ CHAVEZ JOSE JACINTO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 854 4	GUTIERREZ CUEVAS CRISTIAN DAVID	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 855 4	GUTIERREZ CUEVAS GERARDO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 856 4	GUTIERREZ CUEVAS HECTOR	0.00	0.00	724.98	32,770.38	31/12/2016
E 7 857 4	GUTIERREZ GARCIA ROBERTO CARLOS	0.00	0.00	2,108.18	32,770.38	31/12/2016
E 7 858 4	GUTIERREZ GONZALEZ ARTURO	0.00	0.00	724.98	32,770.38	31/12/2016
E 7 859 4	GUTIERREZ JIMENEZ MARIA TERESA	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 860 4	GUTIERREZ MARTINEZ IRAN YASBEK	0.00	0.00	1,369.62	32,770.38	31/12/2016
E 7 861 4	GUTIERREZ MEJIA EDGAR ADRIAN	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 862 4	GUTIERREZ MEJIA RAFAEL	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 863 4	GUTIERREZ MORALES IVETH	0.00	0.00	5,991.72	32,770.38	31/12/2016
E 7 864 4	GUTIERREZ RINCON DOLORES	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 865 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 866 4	GUTIERREZ SILVA CARLOS ISMAEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 867 4	GUTIERREZ TORRES ADOLFO	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 868 4	GUTIERREZ VAZQUEZ BULFRANO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 869 4	GUZMAN CORTES JULIETA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 870 4	GUZMAN HERNANDEZ CRUZ MANUEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 871 4	GUZMAN PEREZ JOSE DE JESUS	0.00	0.00	318.36	32,770.38	31/12/2016
E 7 872 4	GUZMAN SANCHEZ MILDRED YADHIRA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 873 4	GUZMAN SOSA DANIEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 874 4	HARO ALBINO VICTOR ALFONSO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 875 4	HARO CANCINO LUIS GABRIEL	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 876 4	HERAS CRUZ BENITO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 877 4	HERAS GARCIA FABIAN	0.00	0.00	1,495.04	32,770.38	31/12/2016
E 7 878 4	HEREDIA HERNANDEZ ANIBAL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 879 4	HERNANDEZ ACEVEDO GUILLERMO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 880 4	HERNANDEZ ALVAREZ BENJAMIN	0.00	0.00	664.57	32,770.38	31/12/2016
E 7 881 4	HERNANDEZ ALVAREZ VICTOR MANUEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 882 4	HERNANDEZ ARRIAGA VICTOR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 883 4	HERNANDEZ AVILA EVA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 884 4	HERNANDEZ BARRIOS SAUL	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 885 4	HERNANDEZ CELIS MARTHA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 886 4	HERNANDEZ CERVANTES MIGUEL ANGEL	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 887 4	HERNANDEZ CERVANTES OSWALDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 888 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 889 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 890 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 891 4	HERNANDEZ DIAZ JOSE ANTONIO	0.00	0.00	724.98	32,770.38	31/12/2016
E 7 892 4	HERNANDEZ DIAZ VICTOR FERNANDO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 893 4	HERNANDEZ DOMINGUEZ ARMANDO FABIAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 894 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 895 4	HERNANDEZ DORANTES IGNACIO	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 896 4	HERNANDEZ FELIX TOMAS	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 897 4	HERNANDEZ FRAGA GABRIEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 898 4	HERNANDEZ GARCIA NESTOR OMAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 899 4	HERNANDEZ GOMEZ GABRIELA	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 900 4	HERNANDEZ GONZALEZ NOE	0.00	0.00	3,243.36	32,770.38	31/12/2016

E 7 901 4	HERNANDEZ GONZALEZ NUBIA IVONNE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 902 4	HERNANDEZ GRANDE EDITH	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 903 4	HERNANDEZ GUERRERO CHRISTIAN ARAEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 904 4	HERNANDEZ GUILLERMO EDUARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 905 4	HERNANDEZ GUZMAN DAVID	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 906 4	HERNANDEZ HERNANDEZ JAVIER	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 907 4	HERNANDEZ HERNANDEZ JOSE LUIS	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 908 4	HERNANDEZ HERNANDEZ MARIO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 909 4	HERNANDEZ HERNANDEZ OVED	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 910 4	HERNANDEZ HERNANDEZ WENDY DENISE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 911 4	HERNANDEZ HERRERA NATHALY LIZBETH	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 912 4	HERNANDEZ HUERTADO LUIS JESUS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 913 4	HERNANDEZ IBARRA MOISES ROBERTO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 914 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 915 4	HERNANDEZ LAGOS MARINA	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 916 4	HERNANDEZ LEYVA DEMETRIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 917 4	HERNANDEZ LICONA MARIA DE LA LUZ	0.00	0.00	318.36	32,770.38	31/12/2016
E 7 918 4	HERNANDEZ LIRA SAUL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 919 4	HERNANDEZ LOPEZ ANA KAREN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 920 4	HERNANDEZ LOPEZ JUAN CARLOS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 921 4	HERNANDEZ LOPEZ MARCELINO MARGARITO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 922 4	HERNANDEZ LUNA EVA MACIEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 923 4	HERNANDEZ MANOATL IRAIS	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 924 4	HERNANDEZ MARQUEZ JUAN ANTONIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 925 4	HERNANDEZ MARTINEZ CRISTOBAL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 926 4	HERNANDEZ MARTINEZ HUMBERTO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 927 4	HERNANDEZ MARTINEZ SAID	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 928 4	HERNANDEZ MENDOZA ANDRES	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 929 4	HERNANDEZ MORALES RUBEN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 930 4	HERNANDEZ MUÑOZ FERMIN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 931 4	HERNANDEZ MUÑOZ SALVADOR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 932 4	HERNANDEZ OLIVARES BLANCA ISIS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 933 4	HERNANDEZ ONOFRE JOSE ANTONIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 934 4	HERNANDEZ ORDÉÑOZ SILVIA	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 935 4	HERNANDEZ ORDORICA LUIS MANUEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 936 4	HERNANDEZ ORTEGA JULIO CESAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 937 4	HERNANDEZ PACHECO JUAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 938 4	HERNANDEZ PALMA UBALDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 939 4	HERNANDEZ PANIAGUA ALENADRO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 940 4	HERNANDEZ PASTELIN JORGE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 941 4	HERNANDEZ PEÑALOZA LUIS FERNANDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 942 4	HERNANDEZ PEEZ ISAIAS JONATHAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 943 4	HERNANDEZ PEREZ JAVIER	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 944 4	HERNANDEZ RAMIREZ MARCO ANTONIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 945 4	HERNANDEZ REYES JORGE ALBERTO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 946 4	HERNANDEZ RICO KARLA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 947 4	HERNANDEZ RODRIGUEZ HECTOR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 948 4	HERNANDEZ ROJAS MAYRA LIZBETH	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 949 4	HERNANDEZ ROMERO ANDRES RODRIGO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 950 4	0104241894 FORTASEG COPARTICIPACION MUNIC	0.00	0.00	318.36	32,770.38	31/12/2016
E 7 951 4	HERNANDEZ RUVALCABA OSCAR	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 952 4	HERNANDEZ SANCHEZ JULIO CESAR	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 953 4	HERNANDEZ SANCHEZ OSCAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 954 4	HERNANDEZ SANCHEZ OSCAR ENRIQUE	0.00	0.00	2,973.08	32,770.38	31/12/2016
E 7 955 4	HERNANDEZ SANDOVAL HERMILIO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 956 4	HERNANDEZ SANTIAGO HECTOR ALFREDO	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 957 4	HERNANDEZ SERNA MANUEL ALEJANDRO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 958 4	HERNANDEZ SORIA HILARIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 959 4	HERNANDEZ SOTO MARIA AZUCENA	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 960 4	HERRERA BAUTISTA ANDRES	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 961 4	HERRERA BAUTISTA LEONARDO RAFAEL	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 962 4	HERRERA JAIME SERGIO DE JESUS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 963 4	HERRERA MAGALLANES CLAUDIA GABRIELA	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 964 4	HERRERA MONTES MARIA FELIX	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 965 4	HERRERA PACHECO ALAN GIOVANNI	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 966 4	HERRERA ZARAGOZA SANDRA ANGELICA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 967 4	HINOJOSA LUNA LOURDES	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 968 4	HONORATO GALICIA CARLOS	0.00	0.00	1,823.22	32,770.38	31/12/2016

E 7 969 4	HUERTA ANAUA JORGE LUIS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 970 4	HUERTA ARCOS PRUDENCIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 971 4	HUERTA BOTELLO ALAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 972 4	HUERTA HENANDEZ SUSANA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 973 4	HUERTA LOPEZ LUIS EDUARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 974 4	HUERTA LOPEZ MIGUEL ANGEL	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 975 4	HUERTA MONTIEL SERGIO ROGELIO	0.00	0.00	1,621.68	32,770.38	31/12/2016
E 7 976 4	HUERTA NUÑEZ ARMANDO	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 977 4	HUERTA RIVERA ANTONIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 978 4	HUERTA SANCHEZ ARMANDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 979 4	HUERTA TOMAS CELETINO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 980 4	HUITRON LEDEWIG JUAN CARLOS	0.00	0.00	1,621.68	32,770.38	31/12/2016
E 7 981 4	HURTADO RAMIREZ IVONNE	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 982 4	IBAÑEZ HERNANDEZ PEDRO ALBERTO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 983 4	IBARRA ACUÑA CLAUDIA	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 984 4	IBARRA HERNANDEZ JOSE LUIS	0.00	0.00	171.36	32,770.38	31/12/2016
E 7 985 4	IBARRA LOPEZ LUIS ADAN	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 986 4	IBARRA NUÑOZ SERGIO ENRIQUE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 987 4	IBARRA RAMIREZ JOSE EDUARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 988 4	IBARRA URIOSTE JONATHAN	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 989 4	IBARRA VALENZUELA ADELA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 990 4	IBARRA VALENZUELA TERESA DE JESUS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 991 4	IGANACIO VICENTE FERNANDO LAURO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 992 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 993 4	ISIDRO ANGELES DARIA FERNANDA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 994 4	SISDRÓ NAJERA SANTIAGO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 995 4	ISIDRO VALDEZ OMAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 996 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 997 4	ISLAS CARRETO MARIBEL	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 998 4	ISLAS CHAVEZ JOSE ROBERTO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 999 4	ISLAS HERNANDEZ GUILLERMO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1000 4	ISLAS LOPEZ ANA KAREN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1001 4	ISLAS RAMIREZ LUIS ANTONIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1002 4	ISLAS SANCHEZ AGUSTIN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1003 4	IZAZAGA MARTINEZ JOSE MARIA ISRAEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1004 4	JACOBO MUÑOZ JAIME	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1005 4	JAIME HERNANDEZ RAMIRO DAVID	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1006 4	JALAPA OROZCO SAUL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1007 4	JAQUEZ UZCANGA JOSE EVERARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1008 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 1009 4	JIMENEZ CAMPOS RAYMUNDO	0.00	0.00	1,276.25	32,770.38	31/12/2016
E 7 1010 4	JIMENEZ CENTENO JOSE EDUARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1011 4	JIMENEZ CERON JOSE DE JESUS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1012 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 1013 4	JIMENEZ GALVAN ARMANDO MARCELINO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1014 4	JIMENEZ GRANADOS IRVING IVAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1015 4	JIMENEZ HERNANDEZ CESAR	0.00	0.00	1,002.77	32,770.38	31/12/2016
E 7 1016 4	JIMENEZ PEREZ CUAHUTEMOC	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1017 4	JIMENEZ PEREZ EDGAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1018 4	JIMENEZ ROSAS EDUARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1019 4	JIMENEZ RUIZ LIZETH	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1020 4	JIMENEZ SANCHEZ ADRIAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1021 4	JIMENEZ SANTILLAN RUBEN RAYMUNDO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1022 4	JIMENEZ SUAREZ LEODEGARIO	0.00	0.00	1,369.62	32,770.38	31/12/2016
E 7 1023 4	JIMENEZ TAPIA WENCESLAO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1024 4	JIMENEZ VENTURA GREGORIO OMAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1025 4	JUAREZ ALAMILLA VICTOR HUGO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1026 4	JUREZ COLORADO MARCO ANTONIO	0.00	0.00	2,594.69	32,770.38	31/12/2016
E 7 1027 4	JUREZ CRUZ AIDA ELIZABETH	0.00	0.00	318.36	32,770.38	31/12/2016
E 7 1028 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 1029 4	JUAREZ FERNANDEZ LLUVIA NOEMI	0.00	0.00	724.98	32,770.38	31/12/2016
E 7 1030 4	JUREZ GARCIA JULIAN JONATHAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1031 4	JUAREZ GUERRERO WENDY YADIRA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1032 4	JUAREZ KUNA JUAN SALOMON	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1033 4	JUAREZ MANZANO TOMAS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1034 4	JUAREZ MENDEZ DANIEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1035 4	JUAREZ MORALES LUIS EDUARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1036 4	JUAREZ PEREZ GABRIEL	0.00	0.00	2,739.24	32,770.38	31/12/2016

E 7 1037 4	JUAREZ TRINIDAD CARLOS NOE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1038 4	JUAREZ VEGA MANUEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1039 4	JUAREZ VELAZQUEZ OCTAVIO MARIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1040 4	JUAREZ VELOZ ARTURO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1041 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 1042 4	LAGUNA GAZGA JOEL ADRIAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1043 4	LARA SANCHEZ ALEJANDRO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1044 4	LARA VELAZQUEZ RICARDO	0.00	0.00	1,621.68	32,770.38	31/12/2016
E 7 1045 4	LACHUGA VARGAS DARIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1046 4	LEDESMA PEREZ DAVID	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1047 4	LEDEZMA MONTTOYA SANDRA ANGELICA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1048 4	LEMUS HERNANDEZ ISMAEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1049 4	LEMUS JIMENEZ EDUARDO JOVANY	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1050 4	LEON CASTILLO MIREILLE LETICIA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1051 4	LEON GALARZA LUIS ALEJANDRO	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1052 4	LEON JARAMILLO EDSON RUBEN	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1053 4	LEON MENDOZA BERTIN	0.00	0.00	724.98	32,770.38	31/12/2016
E 7 1054 4	LEON VIVEROS KELLIN YURITSI	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1055 4	LERDO FLORENCIO RICARDO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1056 4	LEYTON CRISTOBAL SATURNINO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1057 4	LEYVA ESPINOSA GABRIEL ENRIQUE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1058 4	LEYVA LOPEZ RICARDO ARTURO	0.00	0.00	434.99	32,770.38	31/12/2016
E 7 1059 4	LEYVA RAMIREZ HERIBERTO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1060 4	LIBORIO NOLASCO ABAD	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1061 4	0104241894 FORTASEG COPARTICIPACION MUNI	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1062 4	LICONA GARCIA MARIA GUADALUPE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1063 4	LINARES GONZALEZ FELIPE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1064 4	LINO VAZQUEZ YOLANDA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1065 4	LIRA SOLIO ALFREDO	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1066 4	LIRA BOLIO MARISOL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1067 4	LIRA ESTRADA ISRAEL ROGELIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1068 4	LIRA RODRIGUEZ CESAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1069 4	LONDAIZ CHAVEZ JOSE LUIS	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1070 4	LOPEZ AGUILAR LILIANA	0.00	0.00	1,369.62	32,770.38	31/12/2016
E 7 1071 4	LOPEZ AYALA GABRIEL	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1072 4	LOPEZ BARRON ALEJANDRO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1073 4	LOPEZ CAMACHO VELIA DOLORES	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1074 4	LOPEZ CARRANZA SONIA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1075 4	LOPEZ DOMINGUEZ JUAN RAMON	0.00	0.00	2,973.08	32,770.38	31/12/2016
E 7 1076 4	LOPEZ GARAY EISAIL	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1077 4	LOPEZ GRIMALDO JOSE SACRAMENTO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1078 4	LOPEZ GUERRERO RUBEN ALONSO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1079 4	LOPEZ HERNANDEZ BIORNERIC	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1080 4	LOPEZ HERRERA MARIA PATRICIA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1081 4	LOPEZ LEON FRANCISCO ELIHU	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1082 4	LOPEZ LEON JOSE MANUEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1083 4	LOPEZ LOPEZ RODOLFO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1084 4	LOPEZ LOZANO EDGAR IVAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1085 4	LOPEZ MARTINEZ ISIDRO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1086 4	LOPEZ MENDOZA JOSE ANTONIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1087 4	LOPEZ NICOLAS CECILIA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1088 4	LOPEZ NICOLAS RUFINO	0.00	0.00	2,191.39	32,770.38	31/12/2016
E 7 1089 4	LOPEZ ORIA MARCO ANTONIO	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1090 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 1091 4	LOPEZ PALMA EDGAR EDUARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1092 4	LOPEZ RAMIREZ WENDY	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1093 4	LOPEZ RIVERA SUSANA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1094 4	LOPEZ RODRIGUEZ MARANATHA ELY	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1095 4	LOPEZ ROSETE JORGE ANGEL ARTURO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1096 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 1097 5	LOPEZ SOLIS MARTHA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1098 4	LOPEZ TORRES MOISES	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1099 4	LOPEZ VIVAS FERNANDO	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1100 4	LOPEZ ZALDIVAR SIMON	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1101 4	LOREDO BAUSITAS ABRAHAM	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1102 4	LOZADA MARTINEZ MIGUEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1103 4	LOZADA NERI JAVIER	0.00	0.00	724.98	32,770.38	31/12/2016
E 7 1104 4	LUA MADRIGAL JUAN LUIS	0.00	0.00	2,270.35	32,770.38	31/12/2016

E 7 1105 4	LUCIO BARRERA RAUL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1106 4	LUGO GASCA ISRAEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1107 4	LUIS OLEA ITZEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1108 4	LUNA AYALA JULIO CESAR	0.00	0.00	2,594.69	32,770.38	31/12/2016
E 7 1109 4	LUNA FLORES ROBERTO	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1110 4	LUNA JIMENEZ ERICK ADRIAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1111 4	LUNA LOPEZ JUAN CARLOS	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1112 4	LUNA MEDIANA ALAN ABISAY	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1113 4	LUNA MORENO ALVARO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1114 4	LUNA REYES CRUZ ALBERTO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1115 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 1116 4	LUZ MONROY ERNESTO GABRIEL	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1117 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 1118 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 1119 4	MAC KINNEY BARBOSA TANIA	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1120 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 1121 4	MACIAS DE LA HUERTA JAVIER	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1122 4	MACIAS NORIA MIRIAM	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1123 4	MACIAS RIVERO EDGAR JAVIER	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1124 4	MACIAS SERRANO DONATO JOSE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1125 4	MACIEL REDRIGUEZ VICTOR	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1126 4	MADRIGAL FLORES ANDRES	0.00	0.00	724.98	32,770.38	31/12/2016
E 7 1127 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 1128 4	MALDONADO ALVARADO VICTOR ANGEL	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1129 4	MALDONADO CRUZ ROCIO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1130 4	MALDONADO FLORES MIGUEL	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1131 4	MALDONADO GONZALEZ FABIOLA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1132 4	MALDONADO HERNANDEZ NANCY BERENICE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1133 4	MALDONADO MATAMOROS MARIO PASCUAL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1134 4	MALDONADO OSORIO FRANCISCO	0.00	0.00	1,783.85	32,770.38	31/12/2016
E 7 1135 4	MALDONADO PEREZ RODRIGO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1136 4	MALDONADO ROMERO JUAN RUBEN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1137 4	MALDONADO SAUCESO JULIO CESAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1138 4	MANCILLA IBARRA CARMEN GUADALUPE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1139 4	MANCINES GONZALEZ RAFAEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1140 4	MANDUJANO ORTIZ JOSE RAYMUNDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1141 4	MANDUJANO ZAMORA ROCIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1142 4	MARAVILLA PINEDA JOSE ANTONIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1143 4	MARCIAL BERNAL RICARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1144 4	MARIN AGUILAR ALMA ROSA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1145 4	MARQUEZ CORTES FERNANDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1146 4	MARQUEZ HAM EDGARDO	0.00	0.00	2,328.35	32,770.38	31/12/2016
E 7 1147 4	MARQUEZ MIGUEL OSCAR MANUEL	0.00	0.00	2,270.35	32,770.38	31/12/2016
E 7 1148 4	MARQUEZ PEREZ LUIS RAYMUNDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1149 4	MARQUEZ PONCE ANAHI	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1150 4	MARQUEZ TORRES ABEL	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1151 4	MARTINEZ AGUILAR RAUL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1152 4	MARTINEZ AGUILAR SALVADOR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1153 4	MARTINEZ BAUTISTA SAUL	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1154 4	MARTINEZ BENITEZ ALFONSO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1155 4	MARTINEZ CALZADA JOSE JAVIER	0.00	0.00	318.36	32,770.38	31/12/2016
E 7 1156 4	MARTINEZ CAMARILLO MARCOS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1157 4	MARTINEZ CASTILLO IDELFONSO HUMBERTO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1158 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 1159 4	MARTINEZ CINTA LUIS ANGEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1160 4	MARTINEZ CORNEJO ISRAEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1161 4	MARTINEZ CRISTOBAL RAYMUNDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1162 4	MARTINEZ CRUZ EVENCIO	0.00	0.00	1,946.02	32,770.38	31/12/2016
E 7 1163 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 1164 4	MARTINEZ DAVILA ISAIAS KILIAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1165 4	MARTINEZ DELFINO MARIA GUADALUPE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1166 4	MARTINEZ DIAZ GUADALUPE YUSBIT	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1167 4	MARTINEZ DOMINGUEZ ROCIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1168 4	MARTINEZ EUSEBIO JUAN ANTONIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1169 4	MARTINEZ GASTALDE EVERARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1170 4	MARTINEZ GONZALEZ ANGEL ARMANDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1171 4	MARTINEZ GONZALEZ ERIKA CONCEPCION	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1172 4	MARTINEZ GUTIERREZ GRACIELA	0.00	0.00	3,243.36	32,770.38	31/12/2016

E 7 1173 4	MARTINEZ HERNANDEZ BRENDA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1174 4	MARTINEZ HERNANDEZ ELIZABETH	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1175 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 1176 4	MARTINEZ JIMENEZ LUIS DAVID	0.00	0.00	1,663.69	32,770.38	31/12/2016
E 7 1177 4	MARTINEZ JIMENEZ MARIA GUADALUPE	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1178 4	MARTINEZ LOPEZ GERARDO UDEIMAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1179 4	MARTINEZ MARCELINO RICARDO CESAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1180 4	MARTINEZ MARQUEZ ALEJANDRO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1181 4	MARTINEZ MARTINEZ HUGO IVAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1182 4	MARTINEZ MARTINEZ JORGE ALBERTO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1183 4	MARTINEZ MARTINEZ JULIO CESAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1184 4	MARTINEZ MENDEZ JOSE ROBERTO	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1185 4	MARTINEZ MEZA JESUS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1186 4	MARTINEZ MOLINA FRANCISCO	0.00	0.00	2,191.39	32,770.38	31/12/2016
E 7 1187 4	MORTINEZ MORALES ISMAEL	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1188 4	MARTINEZ MORALES JAVIER OCTAVIO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1189 4	MARTINEZ MORALES LESLY THALYA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1190 4	MARTINEZ ORTEGA ENRIQUE ARTURO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1191 4	MARTINEZ ORTEGA MARIA CRISTINA	0.00	0.00	724.98	32,770.38	31/12/2016
E 7 1192 4	MARTINEZ ORTEGA TERESA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1193 4	MARTINEZ ORTIZ MARTIN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1194 4	MARTINEZ PALACIOS JONATHAN RICARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1195 4	MARTINEZ PERDOMO RODOLFO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1196 4	MARRINEZ PEREGRINO VICTOR GERARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1197 4	MARTINEZ PEREZ HECTOR RAMON	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1198 4	MARTINEZ PEREZ JOSE ANTONIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1199 4	MARRINEZ PINEDA JUAN CARLOS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1200 4	MARTINEZ PIZANO YADIRA	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1201 4	MARTINEZ PIZARRO JOAQUIN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1202 4	MARTINEZ PIZARRO JUAN ANTONIO	0.00	0.00	1,917.47	32,770.38	31/12/2016
E 7 1203 4	MARTINEZ RAMIREZ JOSE ANTONIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1204 4	MARTINEZ RETANA ERICK JAEN	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1205 4	MARTINEZ RIVERA OSCAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1206 4	MARTINEZ RODRIGUEZ CARLOS	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1207 4	MARTINEZ ROJO AMERICA ELIZABETH	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1208 4	MARTINEZ ROMERO JUAN JOSE	0.00	0.00	1,185.09	32,770.38	31/12/2016
E 7 1209 4	MARTINEZ ROSAS ISRAEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1210 4	MARTINEZ ROSAS OMAR SADRAC	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1211 4	MARTINEZ SANCHEZ JOSE MIGUEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1212 4	MARTINEZ SANCHEZ JOSE ROBERTO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1213 4	MARTINEZ SANCHEZ VERONICA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1214 4	MARTINEZ TECUAPACHO JOSE ARMANDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1215 4	MARTINEZ TELLEZ PETRA LIDIA	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1216 4	MARTINEZ TORRES RODOLFO JOSE	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1217 4	MARTINEZ TREJO VICTOR ALBERTO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1218 4	MARTINEZ VALADEZ LINDA YAZMIN	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1219 4	MARTINEZ VARGAS EDUARDO	0.00	0.00	604.15	32,770.38	31/12/2016
E 7 1220 4	MARTINEZ VAZQUEZ JORGE ANTONIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1221 4	MARTINEZ VAZQUEZ JUAN CARLOS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1222 4	MARTINEZ VAZQUEZ MARLENNE SOLEDAD	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1223 4	MATA MORENO JUAN	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1224 4	MAURIÑO LLANOS JAIME	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1225 4	MAYA CARMONA JORGE ARMANDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1226 4	MAYORGA EUSASTIGA SERGIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1227 4	MEDEL JUAREZ JORGE	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1228 4	MEDINA CRUZ JOSE ALFREDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1229 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 1230 4	MEDINA MARTINEZ MARIO	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1231 4	MEDINA RAMIREZ BULMARO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1232 4	MEDINA RAMOS EKBALAM	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1233 4	MEDINA SOLIS JESUS ALBERTO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1234 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 1235 4	MEDRANO MALDONADO LAURA	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1236 4	MEJIA CORNEJO ROBERTO	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1237 4	MEJIA DEL VALLE ARMANDO HILARIO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1238 4	MEJIA DEL VALLE HUGO ANDRES	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1239 4	MEJIA HERNANDEZ MOISES	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1240 83	MEJIA LOPEZ LUIS OMAR	0.00	0.00	3,243.36	32,770.38	31/12/2016

E 7 1241 4	MEJIA MORALES CLAUDIA	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1242 4	MEJIA PEÑA MARIO ANTONIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1243 4	MEJIA SOLIS JOSEFINA	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1244 4	MELCHOR HENANDEZ LUIS MIGUEL	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1245 4	MELCHOR HERNANDEZ PATRICIA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1246 4	MELCHOR HERNANDEZ VICTOR	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1247 4	MELENDEZ GUZMAN MIGUEL ANGEL	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1248 4	MELGAREJO MORELOS JUAN CARLOS	0.00	0.00	724.98	32,770.38	31/12/2016
E 7 1249 4	MELO CARDENAS VALENTE	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1250 4	MELO ZAMORA MA. DE JESUS	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1251 4	MENA BENITEZ JOSE ALEJANDRO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1252 4	MENA CABALLERO JESUS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1253 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 1254 4	MENA ESCALONA REYNA	0.00	0.00	2,973.08	32,770.38	31/12/2016
E 7 1255 4	MENA ESWCALONA KOCHITL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1256 4	MENDEZ ALDERATE EMNANUEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1257 4	MENDEZ IBARRA BULMARO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1258 4	MENDEZ SANCHEZ OSCAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1259 4	MENDEZ VARGAS ROGELIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1260 4	MENDIETA CUEVAS CHARLY	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1261 4	MENDIETA CUEVAS ERIK GIONAVANNI	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1262 4	MENDIETA GUTIERREZ JUAN JOSE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1263 4	MENDOLA MEJIA JUAN CARLOS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1264 4	MENDOZA BALTAZAR RICARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1265 4	MENDOZA BRISEÑO JOEL	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1266 4	MEDNDOZA CAMACHO ALEJANDRA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1267 4	MENDONZA GARCIA CARLOS ALBERTO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1268 4	MENDOZA GATICA JOSEFINA	0.00	0.00	489.60	32,770.38	31/12/2016
E 7 1269 4	MENDOZA GOMEZ JESUS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1270 4	MENDOZA REYES ISMAEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1271 4	MENDOZA SEVERIANO DANIEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1272 4	MENDOZA VILLEGAS JORGE VENANCIO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1273 4	MERAZ CRISPIN DANIEL	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1274 4	MERCADO ARROYO JORGE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1275 4	MERCADO CADILLO RAMON	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1276 4	MERCADO RODRIGUEZ JUAN MATEO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1277 4	MERIDA MARCIAL ERICK OMAR	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1278 4	MEXICANO CARRAZCO LAURA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1279 4	MEZA CERVANTES JOSE LUIS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1280 4	MEZA PACHECO FEDERICO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1281 4	MEZA VELAZQUEZ RICARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1282 4	MIRAMON DE DIOS GERARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1283 4	MIRANDA PEÑALOZA JUAN	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1284 4	MIRANDA SANCHEZ WENCESLAO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1285 4	MIRANDA SOSA LUIS ALBERTO	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1286 4	MIRON DE JESUS IGNACIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1287 4	MIXTEGA OLIN ALEJO	0.00	0.00	1,891.96	32,770.38	31/12/2016
E 7 1288 4	MIXTEGA OLIN GILBERTO	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1289 4	MIXTEGA OLIN PATRICIA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1290 4	MOCTEZUMA LOPEZ LUIS GERARDO	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1291 4	MOJICA VILLANUEVA MIGUEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1292 4	MOLINA CANALES CARLOS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1293 4	MOLINA FERREIRA JESUS MANUEL	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1294 4	MOLINA FUENTES MARTHA IVETH	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1295 4	MOLINA GARCIA TOMAS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1296 4	MOLINA ROBLES EDGAR DANIEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1297 4	MONARES MARTINEZ ESTEFANY	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1298 4	MONCADA VILLAREAL PABLO ORLANDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1299 4	MONCAYO GONZALEZ ALEJANDRO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1300 4	MONDRAGON MIGUEL EDHER	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1301 4	MONDRAGON VALDES HUGO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1302 4	MONROY DEL RIO DIEGO ALEJANDRO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1303 4	MONROY MORALES LUIS MANUEL	0.00	0.00	1,621.68	32,770.38	31/12/2016
E 7 1304 4	MONTAÑO HERNANDEZ NORBEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1305 4	MONTAÑO MIJARES RAFAEL	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1306 4	MONTES ELVIRA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1307 4	MONTES AYALA LUIS ANTONIO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1308 4	MONTES DE OCA HUITRON VICTOR HUGO	0.00	0.00	2,270.35	32,770.38	31/12/2016

E 7 1309 4	MONTES DE OCA VILLEGAS GUADALUPE VIRGINI	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1310 4	MONTIEL RIVERO ALEJANDRO	0.00	0.00	1,643.54	32,770.38	31/12/2016
E 7 1311 4	MONTIEL RODRIGUEZ ALFREDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1312 4	MONTOYA GUERRERO FREDY	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1313 4	MOO GARRIDO JACQUELINE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1314 4	MORA GOMINGUEZ OSWALDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1315 4	MORA LOPEZ OSCAR HUGO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1316 4	MORA MENDEZ SALVADOR ANGEL	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1317 4	MORA MENDOZA NORA ELIA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1318 4	MORA MONROY JOSE EDUARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1319 4	MORA MONROY ALBERTO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1320 4	MORA QUINTANAR CARLOS	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1321 4	MORA SAMPERIO MARIA DEL ROSARIO	0.00	0.00	318.36	32,770.38	31/12/2016
E 7 1322 4	MORALES CADENA LUIS FELIPE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1323 4	MORALES DOMINGUEZ FEDERICO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1324 4	MORALES DOMINGUEZ MARIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1325 4	MORALES FERNANDEZ FREDI IRAY	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1326 4	MORALES FERNANDEZ LILIANA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1327 4	MORALES FERNANDEZ WILLIAMS ROBERTO	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1328 4	MORALES GARCIA ROBERTO	0.00	0.00	2,270.35	32,770.38	31/12/2016
E 7 1329 4	MORALES HERNANDEZ ADRIAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1330 4	MORALES LUNA GUSTAVO JAVIER	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1331 4	MORALES LUNA RAYMUNDO ANGEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1332 4	MORALES MARTINEZ DAVID RICARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1333 4	MORALES MEREGILDO ANDRES	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1334 4	MORALES NUÑEZ ANA KARINA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1335 4	MORALES OLIVIER FELIPE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1336 4	MORALES SIVA CARLOS ALBERTO	0.00	0.00	810.84	32,770.38	31/12/2016
E 7 1337 4	MORALES SIVA CARLOS GRISTIAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1338 4	MORENO AVILA JOANA MARIEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1339 4	MORENO CERVANTES HECTOR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1340 4	MORENO CUATLE EDWIN MICHAEL	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1341 4	MORENO GARCIA OSCAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1342 4	MORENO GUZMAN ANDRES	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1343 4	MORENO HERNANDEZ GIOVANNI	0.00	0.00	2,594.69	32,770.38	31/12/2016
E 7 1344 4	MORENO PIDENA ERNESTO JOSE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1345 4	MORENO URIARTE DANIEL MANUEL	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1346 4	MORENO VALERIANO JESUS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1347 4	MOSCOSO PEÑA OCTAVIO AUUSTO	0.00	0.00	2,259.87	32,770.38	31/12/2016
E 7 1348 4	MOTA GONZALEZ MARTHA ARELI	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1349 4	MOTA MARIN JUANA	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1350 4	MOTE RIVERA NORA OLUMPIA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1351 4	MOYA MONETIEL JULIO CESAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1352 4	MOYA MORALES JULIO CESAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1353 4	MINGUIA LICONA MIGUEL ANGEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1354 4	MINGUIA REYES ESTEBAN GUILLERMO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1355 4	MUNGUIA REYES JOSE TRINIDAD	0.00	0.00	1,458.58	32,770.38	31/12/2016
E 7 1356 4	MUÑOZ ANGELES ALEJANDRA PAMELA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1357 4	MUÑOZ BERNAL ADOLFO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1358 4	MUÑOZ BERNAL ALEJANDRA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1359 4	MURILLO GARCIA LUIS DONALDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1360 4	MURILLO GARCIA MIGUEL ANTONIO	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1361 4	MURILLO GARCIA RAFAEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1362 4	MURILLO MORENO DEMETRIO	0.00	0.00	159.18	32,770.38	31/12/2016
E 7 1363 4	NAJERA ALONZO ISMAEL	0.00	0.00	1,783.85	32,770.38	31/12/2016
E 7 1364 4	NAJERA GARCIA BRENDA NOEMI	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1365 4	NAJERA MONDRAGON DOMINGO GEOVANNY	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1366 4	NARANJO RIOS LUIS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1367 4	NAVA CORBELLO JULIO CESAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1368 4	NAVA MARTINEZ CESAR ALBERTO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1369 4	NAVA TORRES ROCIO GUADALUPE	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1370 4	NAVARRETE CARRANZA JORGE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1371 4	NAVARRETE LEON JUAN CARLOS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1372 4	NAVARRETE LEON SALOMON	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1373 4	NAVARRO ORTIZ FRANCISCO RAMON	0.00	0.00	1,369.62	32,770.38	31/12/2016
E 7 1374 4	NERI BALDERAS JUAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1375 4	NIETO DURAN ROSA MARIA	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1376 4	NIETO HERNANDEZ SONIA IRMA	0.00	0.00	2,739.24	32,770.38	31/12/2016

E 7 1377 4	NIETO MUÑOZ FRANCISCO XAVIER	0.00	0.00	2,594.69	32,770.38	31/12/2016
E 7 1378 4	NIETO SANCHEZ J. CONCEPCION	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1379 4	NOLASCO MORALES ABRAHAM	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1380 4	NOLASCO MORALES EMMANUEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1381 4	NOLASCO MORALES JONATHAN	0.00	0.00	1,783.85	32,770.38	31/12/2016
E 7 1382 4	NOLASCO RAMIREZ ARIEL ARMANDO	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1383 4	NORZARAY AVILA RENATO CLAUDIO	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1384 4	NUÑEZ GUTIERREZ LINDA GABRIELA	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1385 4	NUÑEZ MENDOZA MARIA ISABEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1386 4	NUÑEZ MORALES ERIKA PATRICIA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1387 4	NUÑEZ VARGAS IRVING EMMANUEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1388 4	NEÑUEZ VARGAS JESUS JAN CARLO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1389 4	OCHOA SANCHEZ CECILIO	0.00	0.00	3,066.66	32,770.38	31/12/2016
E 7 1390 4	OJEDA ALBOR ANDY AXEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1391 4	OLIVA GARCIA JUAN ANTONIO	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1392 4	OLIVARES GARCIA CLAUDIA	0.00	0.00	3,476.52	32,770.38	31/12/2016
E 7 1393 4	OLIVARES GARCIA RUBEN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1394 4	OLIVARES GONZALEZ MARIA MONICA	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1395 4	OLIVARES LAINES HUMBERTO BULMARO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1396 4	OLIVARES MORALES JOSE MANUEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1397 4	OLIVARES SOTO JUAN OCTAVIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1398 4	OLIVER AMARO REYES	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1399 4	OLMOS BREÑA LEOBARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1400 4	OLVERA GOMEZ JOSE GUADALUPE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1401 4	OLVERA GOMEZ JOSUE ADRIAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1402 4	OLVERA GOMEZ MAGALI PAOLA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1403 4	ONOFRE BRAVO FERNANDO	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1404 4	ORDOÑEZ ACOSTA OMAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1405 4	ORDOÑEZ HERNANDEZ RAMON	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1406 4	ORDOÑEZ LOPEZ DANIEL	0.00	0.00	724.98	32,770.38	31/12/2016
E 7 1407 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 1408 4	ORNELAS MAY7A EDUARDO SALVADOR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1409 4	ORNELAS POSADAS VICTOR MANUEL	0.00	0.00	2,270.35	32,770.38	31/12/2016
E 7 1410 4	ORNELAS ROJAS VICTOR	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1411 4	ORNELAS VELAZCO CARLOS IVAN	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1412 4	OROPEZA GARCIA SERGIO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1413 4	OROPEZA MEJIA DIANA GUADALUPE	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1414 4	OROPEZA RIVERO ARMANDO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1415 4	OROPEZA RIVERO MIGUEL ANGEL	0.00	0.00	1,506.58	32,770.38	31/12/2016
E 7 1416 4	OROZCO ORTEGA HUEXTLI	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1417 4	ORTEGA AVILA MIREYA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1418 4	ORTEGA CHAVARRIA MIGUEL ANGEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1419 4	ORTEGA GRANADOS IVAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1420 4	ORTEGA GUERRERO ALEJANDRA IVONNE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1421 4	ORTEGA JURADO ERICK DANIEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1422 4	ORTEGA MEDINA AURELIO FABIAN	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1423 4	ORTEGA RUIZ ISIDRO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1424 4	ORTIZ CABRERA JOSE ALONSO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1425 4	ORTIZ CARMONA LUIS ALAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1426 4	ORTIZ CRUZ LETICIA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1427 4	ORTIZ GALLEGOS ANA MARIA	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1428 4	ORTIZ GARCIA JOSUE GUILLERMO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1429 4	ORTIZ HERNANDEZ MARTHA LAURA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1430 4	ORTUÑO MARTINEZ EDMUNDO GABRIEL DE JESUS	0.00	0.00	318.36	32,770.38	31/12/2016
E 7 1431 4	OSORIO ROSAS JAFFET JOSAFFAT	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1432 4	OTERO CALDERON MARIA DEL CARMEN	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1433 4	PACHECO SANCHEZ JOSE ALBERTO	0.00	0.00	724.98	32,770.38	31/12/2016
E 7 1434 4	PACHECO VIDAL GUADALUPE JACQUELINE	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1435 4	PADILLA GARDUÑO RAYMUNDO	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1436 4	PADILLA RODRIGUEZ LUIS RICARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1437 4	PADILLA ROSAS MARTIN	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1438 4	PADILLA VELASCO HUMBERTO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1439 4	PALACIS OLIVA FLORENCIO	0.00	0.00	724.98	32,770.38	31/12/2016
E 7 1440 4	PALAFXO DIONICIO MARIBEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1441 4	PALAFXO JIMENEZ MAURO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1442 4	PALMAS CORTES MIGUEL ANGEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1443 4	PANIAGUA FLORES JOSE LUIS	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1444 4	PANIAGUA PEREZ WILLIAM ISRAEL	0.00	0.00	3,243.36	32,770.38	31/12/2016

E 7 1445 4	PANTOJA HERNANDEZ JAIME ENRIQUE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1446 4	PANTOJA MIRANDA CHRISTIAN GIOVANNI	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1447 4	PANTOJA RODRIGUEZ ROBERTO VALENTIN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1448 4	PEREDES AVILA ELISEO JONATHAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1449 4	PEREDES YERENA ISMAEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1450 4	PARRA RAMOS JEAN PIERRE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1451 4	PARRA VAZQUEZ GILBERTO	0.00	0.00	318.36	32,770.38	31/12/2016
E 7 1452 4	PARRAL ROJAS JUAN ANTONIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1453 4	PARTIDA LORENZO JUAN ALBERTO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1454 4	PATIÑO ESQUIVEL JONATHAN	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1455 4	PATIÑO FLORES NALLELY	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1456 4	PAULINO ROSAS JOSE ALBERTO	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1457 4	PAZ GALAVIZ JAIME	0.00	0.00	1,780.51	32,770.38	31/12/2016
E 7 1458 4	PAZ GALICIA SAIN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1459 4	PAZ GARCIA LUIS ANTONIO	0.00	0.00	489.60	32,770.38	31/12/2016
E 7 1460 4	PAZ GRAJEDA ERIK	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1461 4	PELCASTRE ALCANTARA MIGUEL ANGEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1462 4	PEÑA HERNANDEZ GERARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1463 4	PERALES MAYORGA LUIS DANIEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1464 4	PERALTA IBARRA MARA MONSERRAT	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1465 4	PERALTA LOPEZ CRISTOBAL ALBERTO	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1466 4	PERALTA MARAVILLAS VICTOR MANUEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1467 4	PEREA MENDOZA RENE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1468 4	PEREZ AGUSTIN NORBERTO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1469 4	PEREZ ARRIETA RICARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1470 4	PEREZ BAUTISTA OMAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1471 4	PEREZ CESAREO JOSE LUIS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1472 4	PEREZ CONTRERAS MANUEL	0.00	0.00	1,093.93	32,770.38	31/12/2016
E 7 1473 4	PEREZ CONTRERAS MIGUEL ANGEL	0.00	0.00	1,297.34	32,770.38	31/12/2016
E 7 1474 4	PEREZ GARCIA RENE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1475 4	PEREZ GONZALEZ ROSA MARIA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1476 4	PEREZ GONZALEZ VICTOR ARMANDO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1477 4	PEREZ HERNANDEZ ANDRES ARTURO	0.00	0.00	2,756.86	32,770.38	31/12/2016
E 7 1478 4	PEREZ HERNANDEZ MANEUL DE JESUS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1479 4	PEREZ HERNANDEZ NAYELI	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1480 4	PEREZ LEMUS SAMUEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1481 4	PEREZ LOPEZ NADIA MELIZA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1482 4	PEEZ MARQUEZ JONATHAN	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1483 4	PEREZ MARTINEZ JOSE FELIPE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1484 4	PEREZ MONTES JESUS ANTONIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1485 4	PEEZ ORTEGA JOSE DANIEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1486 4	PEREZ PALMA RAYMUNDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1487 4	PEREZ PEREZ DANIEL ALBERTO	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1488 4	PEREZ PULQUEROS LEONEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1489 4	PEREZ RUIZ RICARDO	0.00	0.00	3,066.66	32,770.38	31/12/2016
E 7 1490 4	PEREZ SAYAS ALICIA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1491 4	PEREZ SOLANO IGNACIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1492 4	PEREZ TORRES FABIOLA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1493 4	PEREZ TORRES MARIA GUADALUPE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1494 4	PEEZ TORRES RICARDO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1495 4	PEREZ VAZQUEZ NOE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1496 4	PEREZ VAZQUEZ SANDRA MARITZA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1497 4	PEREZ VAZQUEZ VICTOR HUGO	0.00	0.00	259.38	32,770.38	31/12/2016
E 7 1498 4	PEREZ VELEZ ROCIO PAOLA	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1499 4	PINEDA JIMENEZ DAVID ABRAHAM	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1500 4	PINEDA REYES MARIA ZENaida	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1501 4	PINEDA RODRIGUEZ FABIAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1502 4	PINETTE CERVANTES ALICIA BELEM	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1503 4	PIÑA COVARRUBIAS BERENICE	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1504 4	PIÑON RAMIREZ FERNANDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1505 4	PITA BALANDRANO JOSE ANTONIO	0.00	0.00	2,759.86	32,770.38	31/12/2016
E 7 1506 4	PIZANO HERNANDEZ MARIBEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1507 4	PLASCENCIA SEGUNDO JESUS EDUARDO	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1508 4	PLAZA TERAN GUSTAVO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1509 4	PONCE ESPINOZA LINDA STEPHANIE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1510 4	PONCE GARFIAS FELIPE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1511 4	PONCE HERNANDEZ CARLOS	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1512 4	PONCE MARTINEZ IVAN EVERARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016

E 7 1513 4	PONCE PONCE ANIBAL GILBERTO	0.00	0.00	2,270.35	32,770.38	31/12/2016
E 7 1514 4	PONCE RUIZ GUADALUPE	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1515 4	PONCE VIAN LUIS ALBERTO	0.00	0.00	2,739.00	32,770.38	31/12/2016
E 7 1516 4	PEREZ VAZQUEZ SANDRA MARTIZA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1517 4	PONTON RIVERA GUADALUPE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1518 4	POPOCA MUÑOZ JOSE FRANCISCO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1519 4	POPOCA MUÑOZ JOSE ISMAEL	0.00	0.00	2,594.69	32,770.38	31/12/2016
E 7 1520 4	POPOCA MUÑOZ ROSARIO MARIA JOSE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1521 4	POPOCA MUÑOZ ROSARIO MARIA JOSE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1522 4	PORTAL ROLDAN MARISOL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1523 4	PORTILLA NAJERA ALBERTINA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1524 4	PORTILLO CONTRERAS OMAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1525 4	PORTILLO ESCUDERO GABRIEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1526 4	PORTILLO MORALES MA. ELENA	0.00	0.00	724.98	32,770.38	31/12/2016
E 7 1527 4	POSADAS MEZA CHRISTIAN ALEJANDRO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1528 4	POSADAS VAZQUEZ JOSE IVAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1529 4	POZOS GUTIERREZ OSCAR	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1530 4	PRADO GUERRERO MARCO ANTONIO	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1531 4	PRADO GUERERO OSCAR	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1532 4	PRADO ZAMORA MARCO ANTONIO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1533 4	PRIETO GASCA MANUEL ANDRES	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1534 4	PUGA CHAVEZ ALLAN ELIAS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1535 4	PULIDO CERAFIN ALAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1536 4	QUINTERO VALDEZ JOSUE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1537 4	QUINTEROS MEJIA MILTON EDUARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1538 4	QUIO CABRERA JAVIER	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1539 4	QUIROZ BELTRAN JOSE FRANCISCO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1540 4	QUIROZ CRUZ EDUARDO	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1541 4	QUIROZ PARADA LETICIA	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1542 4	QUIROZ RODRIGUEZ MALLELY	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1543 4	RAMIREZ OSCAR BENANCIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1544 4	RAMIREZ ALMANZA ROBERTO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1545 4	RAMIREZ ARROYO RICARDO DANIEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1546 4	RAMIREZ BRETON ALEJANDRO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1547 4	RAMIREZ CAMPOS JESUS ALFONSO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1548 4	RAMIREZ CARILLO CARLOS FRANCISCO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1549 4	RAMIREZ CAZAREZ CANDIDA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1550 4	RAMIREZ CORDOBA JUAN CARLOS	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1551 4	RAMIREZ CORONA MARCO ANTONIO	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1552 4	RAMIREZ DONGHU SERGIO ENRIQUE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1553 4	RAMIREZ ESPINDOLA MOISES	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1554 4	RAMIREZ GALLO ARTURO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1555 4	RAMIREZ GARCIA FERNANDO	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1556 4	RAMIREZ GARCIA MARTIN JESUS	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1557 4	RAMIREZ GONZALEZ RICARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1558 4	RAMIREZ GUARDADO MARCOS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1559 4	RAMIREZ HERNANDEZ DIEGO	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1560 4	RAMIREZ MALDONADO PAULINA	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1561 4	RAMIREZ MALDONADO RODOLFO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1562 4	RAMIREZ MALDONADO SALVADOR	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1563 4	RAMIREZ MARTINEZ ERIK BRAYAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1564 4	RAMIRERZ MEZA ABRAHAM	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1565 4	RAMIREZ MORALES JERONIMO GABRIEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1566 4	RAMIREZ NAVARRO JOSE DE JESUS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1567 4	RAMIREZ OROZCO MARIA COLUMBA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1568 4	RAMIREZ PEREZ OMAR	0.00	0.00	2,756.86	32,770.38	31/12/2016
E 7 1569 4	RAMIREZ RAYA FLORENCIO	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1570 4	RAMIREZ SANCHEZ ABRAHAM	0.00	0.00	1,643.54	32,770.38	31/12/2016
E 7 1571 4	RAMIREZ SANCHEZ SAUL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1572 4	RAMIREZ SERVIN GERARDO	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1573 4	RAMIREZ SOSA DANIEL	0.00	0.00	724.98	32,770.38	31/12/2016
E 7 1574 4	RAMIREZ VARGAS SALVADOER	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1575 4	RAMOS BALLESTEROS FRANCISCO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1576 4	RAMOS DELGADILLO JOSE LUIS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1577 4	RAMOS FLORES ALMA DELIA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1578 4	RAMOS GUERRERO ULTIMINIO HUGO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1579 4	RAMOS JIMENEZ RAFAEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1580 4	RAMOS PEREZ OSCAR	0.00	0.00	3,243.36	32,770.38	31/12/2016

E 7 1581 4	RANGEL AGUILAR GUILLERMO	0.00	0.00	318.36	32,770.38	31/12/2016
E 7 1582 4	RANGEL BUENOS AIRES RUTH ANGELICA	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1583 4	RANGEL VALENCIA JOSE ALBERTO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1584 4	RANGEL VALENCIA MANUEL	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1585 4	RAYON SORIANO MIRIAM	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1586 4	RAZO MORENO CECILIA	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1587 4	REAL CUELLAR GERARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1588 4	REBOLLAR GUILLEN JOSE CARLOS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1589 4	REBOLLO MENA DANIEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1590 4	RECILLAS ARTEAGA LEONARDO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1591 4	RENDON MENDOZA LAURA ARIANA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1592 4	RENDON MENDOZA XOCHITL QUETZALLI	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1593 4	RESENDIZ BAEZ HECTOR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1594 4	RESENDIZ BARRERA MARIA DEL ROSARIO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1595 4	RESENDIZ GARCIA JUAN CARLOS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1596 4	RESENDIZ PIERAS MATIAS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1597 4	RESENDIZ MARTINEZ JUAN MARTIN	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1598 4	RESENDIZ RAMIREZ MARIA TERESA	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1599 4	RESENDIZ RUBIO JONATHAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1600 4	RESENDIZ SANCHEZ IVAN ADALBERTO	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1601 4	RESENDIZ VEGA RAUL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1602 4	RENATA NAVARRO JONATHAN JOSE	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1603 4	RENATA NAVARRO JUAN CARLOS	0.00	0.00	1,002.77	32,770.38	31/12/2016
E 7 1604 4	RENATA NAVARRO JULIO CESAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1605 4	REYES APARICIO BRENDA ELIZABETH	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1606 4	REYES CHAVEZ IVAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1607 4	REYES CHAVEZ OMAR	0.00	0.00	1,297.34	32,770.38	31/12/2016
E 7 1608 4	REYES CONTRERAS GERARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1609 4	REYES DELGADO ANDRES	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1610 4	REYES DELGADO JACOBO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1611 4	REYES FLORES DANIEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1612 4	REYES GUERRERO ERICK ALAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1613 4	REYES MENA MARTHA JULIANA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1614 4	REYES MENDEZ HECTOR DANIEL	0.00	0.00	489.60	32,770.38	31/12/2016
E 7 1615 4	REYES MIRANDA ORLANDO ESAU	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1616 4	REYES ORNELAS RASA ISELA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1617 4	REYES SANCHEZ ERICK	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1618 4	REYES SANCHEZ GONZALO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1619 4	REYES SANCHEZ ISRAEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1620 4	REYES VILCHIS JORGE	0.00	0.00	604.15	32,770.38	31/12/2016
E 7 1621 4	REYES VILLAVERDE ADRIAN ARTURO	0.00	0.00	4,194.20	32,770.38	31/12/2016
E 7 1622 4	RICO MEDINA LUIS OMAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1623 4	RICO ROJAS ERIK	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1624 4	RIOS GALINDO CARLOS ALBERTO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1625 4	RIOS GONZALEZ MIGUEL ANGEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1626 4	RIOS JIMENEZ MIGUEL ANGEL	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1627 4	RIOS ZARATE JUAN PEDRO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1628 4	RIVAS ANZURES JOSE LUIS	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1629 4	RIVAS LOPEZ MARCO ANTONIO	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1630 4	RIVAS OLMOS RUBEN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1631 4	RIVERA ALMENDARIZ GERARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1632 4	RIVERA ALMENDARIZ LILIA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1633 4	RIVERA BOLAÑOS KARLA CITLALI	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1634 4	RIVERA DAMIAN MIRIAM	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1635 4	RIVERA GUERRERO MANUEL	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1636 4	RIVERA MAGDALENO CARLOS FERNANDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1637 4	RIVERA MORALES MANUEL	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1638 4	RIVERA OTERO FRANCISCO JAVIER	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1639 4	RIVERA PEREZ PABLO ERVEN	0.00	0.00	2,270.35	32,770.38	31/12/2016
E 7 1640 4	RIVERA RODRIGUEZ RAUL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1641 4	RIVERA SALDAÑA BRAYAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1642 4	RIVERA SANCHEZ OSCAR RICARDO	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1643 4	RIVERO MARTINEZ FERARDO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1644 4	RIVERO RANGEL JOSE ANTONIO	0.00	0.00	318.36	32,770.38	31/12/2016
E 7 1645 4	ROVERO SRIOS FELIPE	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1646 4	ROBERT ZAMORA CYNTHIA LILIANA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1647 4	ROBLEDO ARVIZU CARLOS ALBERTO	0.00	0.00	1,486.54	32,770.38	31/12/2016
E 7 1648 4	ROBLES CORONA FABRIZIO ALFONSO	0.00	0.00	2,702.80	32,770.38	31/12/2016

E 7 1649 4	ROBLES CRUZ GERARDO MANUEL	0.00	0.00	2,756.86	32,770.38	31/12/2016
E 7 1650 4	ROBLES MATA JOSAFAT	0.00	0.00	2,270.35	32,770.38	31/12/2016
E 7 1651 4	ROBLES SANAGUSTIN CLAUDIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1652 4	ROCHA LOPEZ DANIEL OMAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1653 4	ROCHA LOPEZ RODOLFO JAVIER	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1654 4	ROCHA MARTINEZ WALTON BISMARCK HOMERO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1655 4	ROCHA MONROY ROMAN	0.00	0.00	724.98	32,770.38	31/12/2016
E 7 1656 4	ROCHA REBOLLEDO GUADALUPE	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1657 4	RODELA CRUZ ERIKA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1658 4	RODELA CRUZ JOB	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1659 4	RODRIGUEZ ARANA ANA KEREN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1660 4	RODRIGUEZ ARANA DULCE KARINA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1661 4	RODRIGUEZ BECERRIL RAUL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1662 4	RODRIGUEZ BONILLA JOSE DE JESUS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1663 4	RODRIGUEZ BUSTOS JOSE GUADALUPE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1664 4	RODRIGUEZ CASTAÑEDA ALBERTO	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1665 4	RODRIGUEZ CORREA JULIO CESAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1666 4	RODRIGUEZ CORREA OSCAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1667 4	RODRIGUEZ CRUZ SAMANTA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1668 4	RODRIGUEZ DOMINGUEZ MARIA ISABEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1669 4	RODRIGUEZ ESCALERA CAROLINA	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1670 4	RODRIGUEZ GODINEZ JAVIER ARMANDO	0.00	0.00	724.98	32,770.38	31/12/2016
E 7 1671 4	RODRIGUEZ GOMEZ JUAN GABRIEL	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1672 4	RODRIGUEZ GONZALEZ ZAIRZ MONICA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1673 4	RODRIGUEZ HENANDNEZ JOSE LUIS	0.00	0.00	2,270.36	32,770.38	31/12/2016
E 7 1674 4	RODRIGUEZ HERNANDEZ RICARDO	0.00	0.00	1,367.41	32,770.38	31/12/2016
E 7 1675 4	RODRIGUEZ HERNANDEZ SANDRA GUADALUPE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1676 4	RODRIGUEZ JUAREZ CESAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1677 4	RODRIGUEZ LOPEZ FERNANDDO RAFAEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1678 4	RODRIGUEZ MORENO LUIS REYES	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1679 4	RODRIGUEZ RODRIGUEZ ANGELICA MARIA	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1680 4	RODRIGUEZ RODRIGUEZ CESAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1681 4	RODRIGUEZ RODRIGUEZ JOSE MANUEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1682 4	RODRIGUEZ ROMERO ERIKA LETICIA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1683 4	RODRIGUEZ SANCHEZ CALEB	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1684 4	RODRIGUEZ SANTIAGO MARCO ANTONIO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1685 4	RODRIGUEZ SILVA JUAN ANTONIO	0.00	0.00	2,270.35	32,770.38	31/12/2016
E 7 1686 4	RODRIGUEZ SOÑVA RPBERTO RUBEN	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1687 4	RODRIGUEZ SPINDOLA CESAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1688 4	RODRIGUEZ VAZQUEZ JOSE ANTONIO	0.00	0.00	2,270.35	32,770.38	31/12/2016
E 7 1689 4	RODRIGUEZ VAZQUEZ JOSE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1690 4	RODRIGUEZ VEGA HECTOR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1691 4	RODRIGUEZ VERA GLORIA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1692 4	RODRIGUEZ VILLALOBOS GUILLERMO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1693 4	RODRIGUEZ ZAVALA MARIO ALFREDO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1694 4	ROJAS AVILA LUIS ENRIQUE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1695 4	ROJAS LOPEZ JORGE GABRIEL	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1696 4	ROJAS LOPEZ LUZ MARIA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1697 4	ROJAS RODRIGUEZ JESUS MARIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1698 4	ROJAS ROJAS JUAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1699 4	ROJAS SALINAS RICARDO	0.00	0.00	2,270.35	32,770.38	31/12/2016
E 7 1700 4	ROJAS ZALDIVAR PEDRO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1701 4	ROJO BECERRA OSCAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1702 4	ROJO CURIEL GEONANNI	0.00	0.00	1,945.02	32,770.38	31/12/2016
E 7 1703 4	ROJO MUÑOZ JOSE LUIS	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1704 4	ROJO VEGA DARIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1705 4	ROLDAN GANZALEZ SAUL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1706 4	ROLDAN ORTIZ BERNARDO	0.00	0.00	2,108.18	32,770.38	31/12/2016
E 7 1707 4	ROMAN GONZALEZ ROBERTO CARLOS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1708 4	ROMERO BARRUETA FANNY	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1709 4	ROMERO HERNANDEZ YANET	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1710 4	ROMERO LANDAZURI WILLY	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1711 4	ROMERO MONROY JUAN PABLO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1712 4	ROMERO MONROY RICARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1713 4	ROMERO MORALES JAVIER BENJAMIN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1714 4	ROMERO RAMIREZ DAVID	0.00	0.00	2,108.18	32,770.38	31/12/2016
E 7 1715 4	ROMERO RAMIREZ JAVIER	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1716 4	ROMERO RIVERO ARMANDO	0.00	0.00	489.60	32,770.38	31/12/2016

E 7 1717 4	ROMERO RODRIGUEZ CONRADO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1718 4	ROMERO SOSA FELIPE	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1719 4	ROMERO SOSA MAGDALENA	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1720 4	ROMERO VARGAS ALFONSO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1721 4	ROSALES MARTINEZ MIGUEL CARLOS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1722 4	ROSALES RAYA MAYRA LETICIA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1723 4	ROSALES SALDAÑA CARLOS CHRISTIAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1724 4	ROSALES SANDOVAL JESUS EDUARDO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1725 4	ROSASRIO CRUZ LUIS MARTIN	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1726 4	ROSAS CUATLE VICTOR HUGO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1727 4	ROSAS REYES FELIPE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1728 4	ROUA DA SILVA JUAN JORGE	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1729 4	RUBIO GOMEZ DAVID	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1730 4	RUBIO HERNANDEZ AMADOR	0.00	0.00	1,614.00	32,770.38	31/12/2016
E 7 1731 4	RUBIO LOYOLA ANGEL MARIO	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1732 4	RUBIO PERUSQUIA AQUILINO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1733 4	RUBIO PERUSQUIA FRANCISCO	0.00	0.00	724.98	32,770.38	31/12/2016
E 7 1734 4	RUBIO VARGAS MARCO ANTONIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1735 4	RUEDA PATIÑO RAYMUNDO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1736 4	RUELA MEDINA MAURICIO HUMBERTO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1737 4	RUESGA URIOSTEGUI VICTOR HUGO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1738 4	RUFINO ADAUTO CARLOS JOVANNI	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1739 4	RUIZ CALZADA JONATHAN IVAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1740 4	RUIZ CARBAJAL ALEJANDRO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1741 4	RUIZ CORRAL HUGO FRANCISCO	0.00	0.00	318.36	32,770.38	31/12/2016
E 7 1742 4	RUIZ MUÑOZ IVAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1743 4	RUIZ MUÑOZ OCTAVIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1744 4	RUIZ MUÑOZ SERGIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1745 4	RUIZ VELASCO MEDRANO LUIS ANGEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1746 4	SAAVEDRA LUNA MARIA ANA ESTHER	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1747 4	SAAVEDRA VAZQUEZ MARIA GUADALUPE	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1748 4	SAHAGUN ORTIZ VICTOR SAMUEL	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1749 4	SALAS RODRIGUEZ AMERICA ESMERALDA	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1750 4	SALAS LARA LUIS ANTONIO	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1751 4	SALAS RICHARTE RICARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1752 4	SALCEDA VELAZQUEZ RODOLFO ARMANDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1753 4	SALDAÑA GUDIÑO DANIEL	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1754 4	SALDAÑA MOSQUEDA EDUARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1755 4	SALGADO VILLALBA VICTOR ALFONSO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1756 4	SSALINAS AGUIRRE JOSE JUAN	0.00	0.00	724.98	32,770.38	31/12/2016
E 7 1757 4	SALINAS FUENTES SERGIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1758 4	SALMERON BAEZ CARLOS ANDRES	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1759 4	SANCHEZ MARGARITA	0.00	0.00	489.60	32,770.38	31/12/2016
E 7 1760 4	SANCHEZ ALARCON MARIO ALBERTO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1761 4	SANCHEZ ALVARADO GUSTAVO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1762 4	SANCHEZ ANGELES MARIA DEL CARMEN	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1763 4	SANCHEZ ARENAS MARIO GERARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1764 4	SANCHEZ ARREDONDO ENRIQUE	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1765 4	SANCHEZ CAMACHO GERARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1766 4	SANCHEZ CASTAÑEDA MIGUEL ANGEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1767 4	SANCHEZ CORTEZ LILIANA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1768 4	SANCHEZ CRUZ BRENDA KARINA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1769 4	SANCHEZ CRUZ SALVADOR ALONSO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1770 4	SANCHEZ CRUZ YANELY MONSERRAT	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1771 4	SANCHEZ DE LEON LUCRECIA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1772 4	SANCHEZ ESCOBAR DAVID	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1773 4	SANCHEZ FLORES RODOLFO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1774 4	SANCHEZ GARAY JOSE ALFREDO	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1775 4	SANCHEZ GARRIDO GUADALUPE LEZBETH	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1776 4	SANCHEZ GANZALEZ CARLOS ALBERTO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1777 4	SANCHEZ GONZALEZ ESTEBAN	0.00	0.00	2,919.02	32,770.38	31/12/2016
E 7 1778 4	SANCHEZ GONZALEZ MARTIN CHRISTIAN	0.00	0.00	2,594.69	32,770.38	31/12/2016
E 7 1779 4	SANCHEZ GUTIERREZ RODRIGO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1780 4	SANCHEZ HERNANDEZ ARASTO	0.00	0.00	489.60	32,770.38	31/12/2016
E 7 1781 4	SANCHEZ HERNANDEZ MARIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1782 4	SANCHEZ JAIMES LETICIA	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1783 4	SANCHEZ JIMENEZ MIRIAM ISABEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1784 4	SANCHEZ LOPEZ SALVADOR	0.00	0.00	1,823.22	32,770.38	31/12/2016

E 7 1785 4	SANCHEZ MALDONADO MA. GLORIA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1786 4	SANCHEZ MARTINEZ CESAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1787 4	SANCHEZ MEDINA LUIS ANTONIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1788 4	SANCHEZ MEJIA ALEJANDRO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1789 4	SANCHEZ MENDOZA HUGO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1790 4	SANCHEZ MORQUECHO J. MARCOS	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1791 4	SANCHEZ RAMIREZ FERNANDO JONATHAN	0.00	0.00	604.15	32,770.38	31/12/2016
E 7 1792 4	SANCHEZ RAYON GILBERTO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1793 4	SANCHEZ RAYON MANUEL	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1794 4	SANCHEZ REYES FRANCISCO JAVIER	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1795 4	SANCHEZ ROJAS JUAN CARLOS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1796 4	SANCHEZ SALTO CATALINA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1797 4	SANCHEZ SILVA JESUS JOSAFAT	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1798 4	SANCHEZ TAVERA GUADALUPE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1799 4	SANCHEZ TREJO JOSE ALFREDO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1800 4	SANCHEZ ZARCO ADRIAN SERGIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1801 4	SANCHEZ ZARCO EDGAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1802 4	SANCHEZ ZARCO FERNANDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1803 4	SANDOVAL CRUZ KARLA GABRIELA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1804 4	SANDOVAL ORTEGA AGUSTIN JAIME	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1805 4	SSANDOVAL RESENDA OSCAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1806 4	SANDOVAL ROBLES GERARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1807 4	SANTACRUZ GARCIA ERICK JOHNATHAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1808 4	SANTACRUZ GARCIA LUIS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1809 4	SANTANA MARTINEZ OSCAR ULISES	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1810 4	SANTANA ORTEGA ALICIA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1811 4	SANTIAGO ANDRES NOE	0.00	0.00	1,621.68	32,770.38	31/12/2016
E 7 1812 4	SANTIAGO CRUZ ZULI	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1813 4	SANTIAGO DONADO MIRIAM	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1814 4	SANTIAGO FLORES JAVIER	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1815 4	SANTIAGO REYES PANFILO JAVIER	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1816 4	SANTILLAN HERNANDEZ MARIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1817 4	SANTILLAN RIVERA ENRIQUE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1818 4	SANTOS GONZALEZ ALDO ENRIQUE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1819 4	SANTOS JIMENES JAVIER	0.00	0.00	489.60	32,770.38	31/12/2016
E 7 1820 4	SANTOS LEVI CARLOS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1821 4	SANTOS LEVI LORENZO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1822 4	SAUCEDO ABRIZ ADRIANA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1823 4	SEGURA LUNA HUMBERTO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1824 4	SEPULVEDA CARDONA CARLOS ANTONIO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1825 4	SERAFIN DOMINGUEZ OSCARA ANGEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1826 4	SERRANO ALONSO JUAN ALAN	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1827 4	SERRANO BONILLA FERNANDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1828 4	SERRANO CHAVEZ PALOMA STEPHANIA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1829 4	SERRANO FLORES SANDRA ABIGAIL	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1830 4	SILVA GUTIERREZ ALFREDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1831 4	SILVA LOPEZ ADRIANA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1832 4	SILVA RAMIREZ ARIEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1833 4	SILVA RODRIGUEZ LUIS ALBERTO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1834 4	SILVA SANCHEZ ENRIQUE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1835 4	SILVA SILVA EDGAR EDUARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1836 4	SILVA SILVA ULISES GABRIEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1837 4	SOBERANES ZAMORANO DULCE MARGARITA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1838 4	SOLANO PEÑA IVAN	0.00	0.00	2,919.02	32,770.38	31/12/2016
E 7 1839 4	SOLIS EVANGELISTA FROILAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1840 4	SOLORIO DIAZ EDUARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1841 4	SOMERA ESCOBEDO CARLOS MANUEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1842 4	SORIANO BALBUENA PEDRO ZENON	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1843 4	SOSA AVILA LUIS FERNANDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1844 4	SOSA CORTEZ JUAN YONI	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1845 4	SOTELO AVILA BERNARDO MANUEL	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1846 4	SOTERO EPITACIO SAHIDE VIRIDIANA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1847 4	SOTERO RAYA MARCO ANTONIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1848 4	SOTO AGUIÑA ULISES	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1850 4	SOTO OCHOA JONATHAN ULISES	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1851 4	SOTO OROZCO ARNOLDO MARTIN	0.00	0.00	489.50	32,770.38	31/12/2016
E 7 1852 4	SOTO OSORIO JOSE RICARDO	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1853 4	SOTO OSORIO LUIS ARTURO	0.00	0.00	1,823.22	32,770.38	31/12/2016

E 7 1854 4	SOTO ROBLES GUILLERMO	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1855 4	SOTO RODRIGUEZ EFRAIN	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1856 4	SOTO TAPIA SERGIO GEOVANY	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1857 4	SUASTE CABALLERO DIEGO	0.00	0.00	1,506.58	32,770.38	31/12/2016
E 7 1858 4	TALAVERA FLORES MARIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1859 4	TAMEZ SANCHEZ LEOPOLDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1860 4	TAMEZ TALAVERA GUILLERMO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1861 4	TAMEZ TALAVERA JESUS	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1862 4	TAMEZ TALAVERA JUAN CARLOS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1863 4	TAMEZ TALAVERA SILVIA ADRIANA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1864 4	TAPIA FLORES HECTOR OSCAR	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1865 4	TAPIA FRANCISCO IRENE	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1866 4	TAPIA LOPEZ JERSON	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1867 4	TAVERA PALMA HECTOR ARMANDO	0.00	0.00	2,191.39	32,770.38	31/12/2016
E 7 1868 4	TELLEZ MARQUEZ CARLOS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1869 4	TELLEZ MELENDEZ JOEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1870 4	TELLEZ MORALES JOSE AGUSTIN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1871 4	TENORIO TOON FILOMENO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1872 4	TENORIO VERA CARLOS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1873 4	TEPELE NABARRO GUADALUPE MONSERRAT	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1874 4	TEUTLE FLORES FELIPE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1875 4	TOMAS REYES DAVID	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1876 4	TORAL MONTES DANIEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1877 4	TORRES ALMARAZ JOSE ALFREDO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1878 4	TORRES BOLAÑOS LUIS ANTONIO	0.00	0.00	2,594.69	32,770.38	31/12/2016
E 7 1879 4	TORRES ESPAÑA GABRIEL	0.00	0.00	1,621.68	32,770.38	31/12/2016
E 7 1880 4	TORRES FIGUEROA JAVIER	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1881 4	TORRES GARCIA JORGE	0.00	0.00	1,783.85	32,770.38	31/12/2016
E 7 1882 4	TORRES GODINES SAARA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1883 4	TORRES HERNANDEZ SILVIA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1884 4	TORRES MARTINEZ RAFAEL	0.00	0.00	724.98	32,770.38	31/12/2016
E 7 1885 4	TORRES MAYA JUAN MANUEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1886 4	TORRES MONTER EDGAR SALVADOR	0.00	0.00	2,594.69	32,770.38	31/12/2016
E 7 1887 4	TORRES MORALES JUAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1888 4	TORRES ROSAS ALEXIS MAURICIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1889 4	TORRES SANCHEZ DANIEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1890 4	TORRES VAZQUEZ ELOY ULISES	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1891 4	TOSCANO ONTIVEROS JUAN CARLOS	0.00	0.00	1,369.62	32,770.38	31/12/2016
E 7 1892 4	TOVAR SANCHEZ ARGENIS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1893 4	TREJO ESPINOSA LUIS ALBERTO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1894 4	TREJO NERIA VICTOR MANUEL	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1895 4	TREJO RAMOS ALMA ROSA	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1896 4	TREJO RAMOS ENRIQUE	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1897 4	TREJO RAMOS MARTHA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1898 4	TREJO ROMAN JULIO CESAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1899 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 1900 4	UGALDE CEREZO HUGO ALFREDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1901 4	URBANO BONILLA JESUS	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1902 4	VACA LOPEZ LUISA JAZMIN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1903 4	VALADEZ MEZA JAVIER	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1904 4	VALDES OSNAYA VICTOR HUGO	0.00	0.00	2,973.08	32,770.38	31/12/2016
E 7 1905 4	VALDIVIA GAYTAN ASTRID ALEJANDRA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1906 4	VALDIVIA RIVERA JUAN CARLOS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1907 4	VALENCIA LOPEZ LUIS EDUARDO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1908 4	VALENTIN QUIJANO ANA BEATRIZ	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1909 4	0104241894 FORTASEG COPARTICIPACION MUNI	0.00	0.00	1,999.65	32,770.38	31/12/2016
E 7 1910 4	VALLE PEREZ JUAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1911 4	VALLEJO AVELAR BERENICE	0.00	0.00	318.36	32,770.38	31/12/2016
E 7 1912 4	VALOR LOPEZ OMAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1913 4	VARGAS ARUMIR ROBERTO MARCOS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1914 4	VARGAS FRAGOSO ALMA LOURDES	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1915 4	VARGAS GOMEZ FABRICIO JOEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1916 4	VARGAS HERNANDEZ AUDENCIO SALVADOR	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1917 4	VARGAS LOPEZ ALBERTO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1918 4	VARGAS MANUEL RENE	0.00	0.00	489.60	32,770.38	31/12/2016
E 7 1919 4	VARGAS VAZQUEZ ARTURO ESAU	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1920 4	VARGAS WENSE JUNA LUIS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1921 4	VARGAS WENSE LUIS ARMANDO	0.00	0.00	3,243.36	32,770.38	31/12/2016

E 7 1922 4	VAZQUEZ ANGELES JUAN CARLOS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1923 4	VAZQUEZ BERMUDEZ SILVIA MARIELA	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1924 4	VAZQUEZ CELIS RAFAEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1925 4	VAZQUEZ CERVANTES ELEJANDRO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1926 4	VAZQUEZ GUARDADO JOSE ANTONIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1927 4	VAZQUEZ IPIÑA YESSICA WENDY	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1928 4	VAQUEZ LEYVA MA. YOLANDA	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1929 4	VAZQUEZ LUIS ROBERTO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1930 4	VAZQUEZ MENDEZ LUIS ALBERTO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1931 4	VAZQUEZ NAVARRETE ZEFERINO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1932 4	VAZQUEZ SANCHEZ BLANCA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1933 4	VAZQUEZ SANTES LUIS ENRIQUE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1934 4	VAZQUEZ SANTIGO JOSE MANUEL	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1935 4	VAZQUEZ TEJEDA JOSE MARTIN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1936 4	VAZQUEZ VELAZQUEZ ROSALBA	0.00	0.00	318.36	32,770.38	31/12/2016
E 7 1937 4	VEGA ESPINIZA DANIEL	0.00	0.00	1,597.00	32,770.38	31/12/2016
E 7 1938 4	VEGA LUCIO JOSE ANTONIO	0.00	0.00	1,095.70	32,770.38	31/12/2016
E 7 1939 4	VEGA NICOLAS FRANCISCO JAVIER	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1940 4	VEGA PARRA GUILLERMO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1941 4	VEGA ROMERO JESUS GERNANDO	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1942 4	VEGA TAVERA LUIS GUILLERMO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1943 4	VEGA TELLEZ RAYMUNDO JUAN	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1944 4	VEGA ZAPOTITLAN JANETH	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1945 4	VEGA ZAPOTITLAN MARIA VANESSA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1946 4	VELASQUEZ CONDE MARIO JORGE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1947 4	VELAZCO GONZALEZ DAVID	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1948 4	VELAZCO GONZALEZ MARCIAL	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1949 4	VELAZQUEZ ESCAREÑO JULIETA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1950 4	VELAZQUEZ GUERRA LARRY ANROLD	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1951 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 1952 4	VENEGAS OÑATE RAUL	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1953 4	VENEGAS RUIZ JUAN CARLOS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1954 4	VENTURA JIMENEZ ERICK	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1955 4	VENTURA SANCHEZ JESUS HUGO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1956 4	VENTURA SANCHEZ JULIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1957 4	VEYNA PIÑA JESUS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1958 4	VILCHIS RIOS MARCO ANTONIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1959 4	VILLA CHAVEZ ISMAEL	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 1960 4	VILLAFUERTE LOERA JORGE ALBERTO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1961 4	VILLAFUERTE PEREZ MARINA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1962 4	VILLAGOMEZ GARCIA LUZ MARIA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1963 4	VILLAGOMEZ LOPEZ MIGUEL	0.00	0.00	318.36	32,770.38	31/12/2016
E 7 1964 4	VILLALOBOS RAMIREZ JAIME	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1965 4	VILLALOBOS REYES NORMA ANGELICA	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1966 4	VILLANUEVA ROJAS RODOLFO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1967 4	VILLANUEVA SANCHEZ CARLOS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1968 4	VILLAR MACÍAS RAUL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1969 4	VILLARREAL RODRIGUEZ GERARDO EDUARDO	0.00	0.00	724.98	32,770.38	31/12/2016
E 7 1970 4	VILLASEÑOR LEDESMA JUAN	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1971 4	0104241894 FORTASEG COPARTICIPACION MUNI	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1972 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 1973 4	VILLEGAS PINEDA NIEVES ARACELY	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1974 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 1975 4	VILLEGAS VAZQUEZ JAIME	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1976 4	VITE BARRERA MIGUEL ANGEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1977 4	VITE CESPEDÉS ENRIQUETA	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1978 4	VIVAR SANCHEZ JOSUE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1979 4	YAÑEZ AVILES ELIZABETH	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1980 4	YBARRA LOPEZ GERANIMO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1981 4	YEO RODRIGUEZ ANTONIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1982 4	YEPEZ GOMINGUEZ MIRIAM EVELYN GUADALUPE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1983 4	YABAL VALDEZ CARLOS EDUARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1984 4	ZACARIAS ZAMORA LUIS FERNANDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1985 4	ZAMORA LEZAMA GONZALO EDMUNDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1986 4	ZAMORA MARTINEZ DANIEL ALBERTO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1987 4	ZAMORA MARTINEZ FIDENCIO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 1988 4	ZAMUDIO DIAZ ALEJANDRO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1989 4	ZAPATA CRUZ JUAN JOEL	0.00	0.00	3,243.36	32,770.38	31/12/2016

E 7 1990 4	ZAPIEN LINARES JESUS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1991 4	ZAPIEN PERZ LIDIA IVON	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1992 4	ZAPIEN PEREZ MIGUEL ANGEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1993 4	ZARAGOZA HERNANDEZ MOISES	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1994 4	ZARAGOZA MENDOZA RODOLFO EDUARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1995 4	ZARAGOZA MONROY BRIAN SAMUEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1996 4	ZARAGOZA MONRY CECILIA ADMEYALI	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1997 4	ZARAGOZA TELLEZ MIGUEL ANGEL	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 1998 3	ZAVALA GONZALEZ DIANA LIDIA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 1999 4	ZAVALA SANCHEZ ESTELA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2000 4	ZEFERINO BENIGNO MARTIN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2001 4	ZENTENO PADDRON TOMAS	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2002 4	ZAPEDA ALCANTARA ALEJANDRO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2003 4	ZEPEDA GOMEZ BENJAMINO104241894 FORTASEG	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 2004 4	ZETINA GOMEZ JAZMIN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2005 4	ZETINA SUAREZ JUAN CARLOS	0.00	0.00	318.36	32,770.38	31/12/2016
E 7 2006 4	ZUÑIGA CHAVEZ JONATHAN ALFREDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2007 4	ZUÑIGA ESPINOZA ANTONIO	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 2008 4	ZUÑIGA ESPINOZA MIGUEL	0.00	0.00	1,783.85	32,770.38	31/12/2016
E 7 2009 4	ZUÑIGA HERNANDEZ JORGE	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 2056 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2057 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2058 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2059 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2060 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2061 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2062 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2063 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2064 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2065 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2066 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2067 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2068 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2069 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2070 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2071 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2072 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2073 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2074 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2075 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2076 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2077 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2078 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2079 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2080 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2081 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2082 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2083 1	CANCELADA	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2084 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2085 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2086 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2087 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2088 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2089 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2090 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2091 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2092 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2093 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2094 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2095 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2096 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2097 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2098 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2099 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2100 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2101 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2102 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2103 4	ORDUÑO SOLIS YUNERY	0.00	0.00	3,243.36	32,770.38	31/12/2016

E 7 2104 4	SOTO GONZALEZ VICTOR HUGO	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 2105 4	TRINIDAD SANCHEZ SINDY NATALY	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2106 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2107 4	VILLEGAS GONZALEZ DANNY FREDY	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2108 4	VILLEGAS QUINTANA LIZBETH GRISELDA	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2109 4	ABARCA DOMINGUEZ ANTONIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2110 4	ABEJA MIRANDA DULCE GUADALUPE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2111 4	ACEVES HERNANDEZ EDGAR	0.00	0.00	2,594.69	32,770.38	31/12/2016
E 7 2112 4	ACEVES VIDAL SERGIO	0.00	0.00	1,081.12	32,770.38	31/12/2016
E 7 2113 4	ACOSTA GARCIA ANGEL	0.00	0.00	2,191.39	32,770.38	31/12/2016
E 7 2114 4	ACOSTA GONZALEZ MIRIAM	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2115 4	ACOSTA HERNANDEZ GERARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2116 4	ACOSTA HERNANDEZ MARIA CECILIA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2117 4	ACOSTA REZA LUIS CARLOS	0.00	0.00	1,506.58	32,770.38	31/12/2016
E 7 2118 4	AGUILAR ADAUTO OSCAR IVAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2119 4	AGUILAR DE LOS SANTOS EDUARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2120 4	AGUILAR DOMINGUEZ XOCHITL LETICIA	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 2121 4	AGUILAR ELIZALDE DANIEL ALEJANDRO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2122 4	AGUILAR ESQUIVEL JUAN CARLOS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2123 4	AGUILAR FUERTE MARIA DEL SOCORRO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2124 4	AGUILAR HERNANDEZ TOMAS0104241894 FORTAS	0.00	0.00	318.36	32,770.38	31/12/2016
E 7 2125 4	AGUILAR MORIN EMMANUEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2126 4	AGUILAR MORIN VIRIDIANA GRISEL	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2127 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2128 4	AGUILAR SAYAGO JAVIER	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2129 4	AGUILAR VERA ERNESTO	0.00	0.00	1,640.90	32,770.38	31/12/2016
E 7 2130 4	AGUILERA MARTINEZ LUIS RAFAEL	0.00	0.00	724.98	32,770.38	31/12/2016
E 7 2131 4	AGUILON MEDINA EVERT LEONEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2132 4	AGUIRRE ESPINOSA JOSE OCTAVIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2133 4	AGUIRRE GALO HORACIO	0.00	0.00	1,783.85	32,770.38	31/12/2016
E 7 2134 4	AGUIRRE SALAZAR RICARDO	0.00	0.00	2,043.32	32,770.38	31/12/2016
E 7 2135 4	AHUJA GOMEZ NELLY	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2136 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2137 4	ALARCON MARTINEZ CARLOS ANTONIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2138 4	ALARCON MARTINEZ CESAR ARMANDO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2139 4	ALBA HUIDOBRO SANDRA GUADALUPE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2140 4	ALCANTARA DIAZ FERNANDO	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 2141 4	ALCANTARA DIAZ MA ANTONIA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2142 4	ALCANTARA DIAZ OLGA LILIA	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2143 4	ALCANTARA PATRON DENISSE FERNANDA	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2144 4	ALDANA DUARTE JUAN CARLOS	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 2145 4	ALDANA JUAREZ SERGIO JESUS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2146 4	ALEMAN DE LA LUZ ENRIQUE	0.00	0.00	810.84	32,770.38	31/12/2016
E 7 2147 4	ALEMAN DE LA LUZ JULIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2148 4	ALEMAN EVANGELISTA ARTURO	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 2149 4	ALEMAN MORENO ADRIANA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2150 4	ALEMAN MORENO JONATHAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2151 4	ALFARO PLACENCIA OSCAR IVAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2152 4	ALIPIO PEREZ EDDIE SANTIAGO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2153 4	ALMANZA HERRERA CARLOS CESAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2154 4	ALMANZA NAVARRO CARLOS LEONARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2155 4	ALMANZA RODRIGUEZ ARTURO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2156 4	ALMORA MARTINEZ JOSE ANTONIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2157 4	ALONSO ESTRADA JUAN ALVARO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2158 4	ALONSO LOPEZ JESUS ANTONIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2159 4	ALONSO MONROY OSCAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2160 4	ALONSO VITE CRISTAL YOSHIKY	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2161 4	ALONZO GARCIA JUAN	0.00	0.00	724.98	32,770.38	31/12/2016
E 7 2162 4	ALVARADO CEDRO ALBERTO FABIAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2163 4	ALVARADO MARTINEZ BEATRIZ	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2164 4	ALVARADO MORA QUINTIN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2165 4	ALVARADO ROJAS JULIO ARMANDO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2166 4	ALVAREZ AGUILAR CESAR RUBEN	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2167 4	ALVAREZ AGUILAR JORGE RAUL	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2168 4	ALVAREZ ALCANTAR NORMAN ARTURO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2169 4	ALVAREZ LOPEZ MIGUEL ANGEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2170 4	ALVAREZ MENDIETA ANA KAREN	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 2171 4	ALVAREZ RIVERA JOSE LUIS	0.00	0.00	222.85	32,770.38	31/12/2016

E 7 2172 4	ALVAREZ RIVERA RICARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2173 4	ALVAREZ SANCHEZ LEONARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2174 4	ALVELLAN LUCAS IVAN	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 2175 4	AMADOR REYES YOSIGEL MONSERRAT	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2176 4	AMAYA RANGEL JOSE FRANCISCO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2177 4	ANAYA ARTEAGA GUADALUPE TERESA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2178 4	ANAYA BUSTOS MARIA DE JESUS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2179 4	ANAYA PEDRAZA GUILLERMO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2180 4	ANDARACUA ALCANTARA JOSE NICOLAS	0.00	0.00	724.98	32,770.38	31/12/2016
E 7 2181 4	ANDONEGUI RODRIGUEZ ISIDRO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2182 4	ANDRADE AGUILERA BEATRIZ	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2183 4	ANDRADE AVENDAÑO ARTURO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2184 4	ANGELES AMEZCUA AIDA ALEJANDRA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2185 4	ANGELES GOMEZ ALEJANDRO SILVESTRE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2186 4	ANIBAL PINEDA CRISTIAN JONATHAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2187 4	ANTONIO MORENO ANA MARIA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2188 4	ANTONIO PULIDO MIGUEL	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 2189 4	ANZURES CABRERA JOSE ALBERTO	0.00	0.00	2,756.86	32,770.38	31/12/2016
E 7 2190 4	APARICIO VAQUIER MANUEL	0.00	0.00	1,783.85	32,770.38	31/12/2016
E 7 2191 0	0104241894 FORTASEG COPARTICIPACION MUNI	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2191 4	0104241894 FORTASEG COPARTICIPACION MUNI	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 2192 4	ARANA GUTIERREZ JOSE ASCENCION	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 2193 4	ARAUJO ROMAN JUAN CARLOS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2194 4	ARAUZO MENDEZ DANIEL JONATHAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2195 4	ARCOS MONTES ELBA CRISTINA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2196 4	ARCOS REBOYO FRANCISCO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2197 4	ARELLANO CHAVEZ LUIS ENRIQUE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2198 4	ARELLANO ORIHUELA CARLOS MARTIN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2199 4	ARENAS HERNANDEZ MARIA GUADALUPE	0.00	0.00	2,432.52	32,770.38	31/12/2016
E 7 2200 4	ARENAS PEREZ JOSE GUILLERMO	0.00	0.00	724.98	32,770.38	31/12/2016
E 7 2201 4	ARGUELLO ANGELES ROCIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2202 4	ARIAS CANO DANIEL	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 2203 4	ARIAS GARCIA MARTIN BERNARDO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2204 4	ARIAS MATAMOROS ALEJANDRO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2205 4	ARIAS RAMIREZ FRANCISCO OMAR	0.00	0.00	724.98	32,770.38	31/12/2016
E 7 2206 4	ARIAS RODRIGUEZ JUANA EVA	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2207 4	ARIAS VAZQUEZ JULIO CESAR	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2208 4	ARISTA MORENO JORGE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2209 4	ARIZMENDI MARQUEZ RICARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2210 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2211 4	ARREOLA DUARTE SALVADOR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2212 4	0104241894 FORTASEG COPARTICIPACION MUNI	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2213 4	ARRIAGA CELBERA VIRGINIA	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2214 4	ARRIAGA CORTES ALFREDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2215 4	ARRIAGA DAVALOS EDITH TERESA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2216 4	ARRIAGA DAVALOS MARIA CRISTINA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2217 4	ARRIAGA DAVALOS MARIA GUADALUPE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2218 4	ARROYO ENCINAS ALBERTO CARLOS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2219 4	ARROYO GARNICA MRIA EUGENIA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2220 4	ARROYO HINOJOSA OSCAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2221 4	ARROYO MUÑOZ SERGIO LUIS	0.00	0.00	489.60	32,770.38	31/12/2016
E 7 2222 4	ARTEAGA CARBAJAL ALMA LIZETH	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2223 4	0104241894 FORTASEG COPARTICIPACION MUNI	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 2224 4	ARZATE ESQUIVEL RENE	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 2225 4	ASCENCIO RODRIGUEZ ERIK FERNANDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2226 4	AVELINO MARTINEZ JULIO CESAR	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2227 4	AVILA APARICIO RUBEN	0.00	0.00	2,270.35	32,770.38	31/12/2016
E 7 2228 4	AVILA ATENCO OSCAR	0.00	0.00	318.36	32,770.38	31/12/2016
E 7 2229 4	AVILA ATENCO VERONICA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2230 4	AVILA GONZALEZ BETHUEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2231 4	AVILA GUTIERREZ JUAN GABRIEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2232 4	AVILA ORTIZ ERASMO	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 2233 4	AVILA SANCHEZ IVAN GUILLERMO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2234 4	AVILA UBALDO JULIO JULIAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2235 4	AVILES CERVANTES JOSUE ISRAEL	0.00	0.00	1,276.25	32,770.38	31/12/2016
E 7 2236 4	AVILES DELGADO ALFONSO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2237 4	AYALA FLORES JAVIER	0.00	0.00	489.60	32,770.38	31/12/2016
E 7 2238 4	AYALA GUZMAN JONATHAN	0.00	0.00	2,739.24	32,770.38	31/12/2016

E 7 2239 4	AYALA MOSSO LIBORIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2240 4	AYALA MOSSO SONIA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2241 4	AYALA ORTEGA QUINTIL	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 2242 4	AYON VILLA LISSETH VIRIDIANA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2243 4	BADILLO GONZALEZ ARTURO	0.00	0.00	318.36	32,770.38	31/12/2016
E 7 2244 4	BAEZ LOPEZ PIEDAD	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2245 4	BAEZA FERNANDEZ RUBEN	0.00	0.00	318.36	32,770.38	31/12/2016
E 7 2246 4	BALDERAS CONTRERAS EDGAR FEDERICO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2247 4	BALDERAS ENRIQUEZ LUIS ANTONIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2248 4	BALDERAS MONTES DE OCA GERARDO	0.00	0.00	2,270.35	32,770.38	31/12/2016
E 7 2249 4	BANDA ALCANTARA EDGAR DAVID	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2250 4	BARAJAS ALVAREZ MARCO ANTONIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2251 4	BARAJAS ROMERO EDUARDO RICARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2252 4	BARCENAS ZARCO JORGE	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 2253 4	BARON LARIOS JORGE	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2254 4	BARRERA AGUILAR JORGE ALBERTO	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 2255 4	BARRERA SANDOVAL MIGUEL ANGEL	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 2256 4	BARRERA VEGA EDVIN ALEJANDRO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2257 4	BARRIENTOS PAEZ EDUARDO DANIEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2258 4	BARRIENTOS REYES JUAN CARLOS	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2259 4	BARRIOS MARTINEZ ERNESTO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2260 4	BARRON MURGIA CHRISTIAN FRANCISCO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2261 4	BARRON MURGUA IVAN MOISES	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2262 4	BARRON TRUJILLO JORGE ALBERTO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2263 4	BARRON TRUJILLO RICARDO JAVIER	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2264 4	BASTIDA RAMIREZ ISSAC	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2265 4	BAUTISTA AVILES SERGIO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2266 4	BAUTISTA CERON JONATHAN	0.00	0.00	2,594.69	32,770.38	31/12/2016
E 7 2267 4	CXP-1510 JULIO/2016 HOMOLOGACION SALARIA	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2268 4	BAUTISTA DAVILA ISRAEL	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 2269 4	BAUTISTA PEDRAZA OLEGARIO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2270 4	BAUTISTA RAMIREZ CESAR	0.00	0.00	724.98	32,770.38	31/12/2016
E 7 2271 4	BAUTISTA RAMIREZ GERARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2272 4	BAUTISTA RAMIREZ MISAE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2273 4	BAZAN GONZALEZ RICARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2274 4	BECCERRA GONZALEZ IVAN	0.00	0.00	2,162.24	32,770.38	31/12/2016
E 7 2275 4	BECCERRA GONZALEZ JOSUE GIOVANNI	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2276 4	BECCERRA MARTINEZ VERONICA	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2277 4	BECCERRA RIVERO ERIK OSVALDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2278 4	BECCERRIL CASIQUE MIGUEL ANGEL	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2279 4	BECCERRIL GUZMAN EDGAR GERARDO	0.00	0.00	2,270.35	32,770.38	31/12/2016
E 7 2280 4	BECCERRIL MANZANO RICARDO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2281 4	BELMONTE PORTUGUEZ DAVID OSMAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2282 4	BELTRAN GUTIERREZ NORMA GABRIELA	0.00	0.00	489.60	32,770.38	31/12/2016
E 7 2283 4	BELTRAN LOPEZ MIGUEL ANGEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2284 4	BENITEZ CANO YATZMIN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2285 4	BENITEZ PONCE JHOAN MANUEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2286 4	BENITEZ SOTO RAFAEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2287 4	BENITEZ TORRES ULISES	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2288 4	BERMEO GONZALEZ JOSE ANTONIO	0.00	0.00	489.60	32,770.38	31/12/2016
E 7 2289 4	BERMUDEZ AVILA ANTONIO	0.00	0.00	724.98	32,770.38	31/12/2016
E 7 2290 4	BERMUDEZ VEGA NAYELI AMPARO	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 2291 4	BERNAL AVILA GUADALUPE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2292 4	BERNAL AVILA JACQUELINNE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2293 4	BLANCAS RIVAS EDGAR	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 2294 4	BOLAÑOS ESTRADA MIREYA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2295 4	BOLAÑOS MENDOZA ALEJANDRO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2296 4	BOLAÑOS MORALES ARTURO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2297 4	BOLAÑOS MORALES GERARDO JOEL	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2298 4	BONILLA SANDRIA MARYCRUZ	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2299 4	BORBON MUCIÑO ALEJANDRO	0.00	0.00	2,191.39	32,770.38	31/12/2016
E 7 2300 4	BORBON MUCIÑO JOAQUIN	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2301 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2302 4	BRAVO APARCIRIO LUIS LEONARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2303 4	BRAVO CASTILLO FELIPE	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2304 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2305 4	BRAVO GONZALEZ REYES	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2306 4	BRAVO REYES JULIO CESAR	0.00	0.00	3,243.36	32,770.38	31/12/2016

E 7 2307 4	BRASSANT BISEÑO BARBARA PATRICIA	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2308 4	BRISEÑO OGUIN MARIO JOVANI	0.00	0.00	3,248.36	32,770.38	31/12/2016
E 7 2309 4	BRISEÑO VEGA MARIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2310 4	BUENO RODRIGUEZ MARIO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2311 4	BUENO SANCHEZ JUAN	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2312 4	BUIS GARCIA RICARDO EUGENIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2313 4	BUTANDA VERDAD LORENA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2314 4	CABALLERO GONZALEZ CLAUDIA LIZBETH	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2315 4	CABAÑAS LOPEZ JOSE RICARDO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2316 4	CABALLERO MARIN ROGELIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2317 4	CABRERA ALVARADO ELEAZAR	0.00	0.00	724.98	32,770.38	31/12/2016
E 7 2318 4	CABRERA ALVARADO SERGIO	0.00	0.00	1,783.85	32,770.38	31/12/2016
E 7 2319 4	CABRERA GARCIA SAMUEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2320 4	CABRERA HERNANDEZ MATEO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2321 4	CABRERA ROSAS RENATO AGUSTIN	0.00	0.00	1,093.93	32,770.38	31/12/2016
E 7 2322 4	CACIQUE HERNANDEZ ERIKA	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 2323 4	CACIQUE HERNANDEZ LORENA ELIZABETH	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2324 4	CALDERON GUERRERO JOSE ALFREDO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2325 4	CALDERON LOPEZ GERARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2326 4	CALLEJAS AGUILAR EDITH	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2327 4	CALVARIO OLIVERA CLAUDIA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2328 4	CAMACHO VIEYRA ALBERTO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2329 4	CAMACHO VILLANUEVA ENRIQUE	0.00	0.00	2,594.69	32,770.38	31/12/2016
E 7 2330 4	CAMARGO SALAZAR ALFREDO	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 2331 4	CAMPOS ALCALA FERNANDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2332 4	CAMPOS JURADO ALEJANDRO	0.00	0.00	2,432.52	32,770.38	31/12/2016
E 7 2333 4	CANALES PEÑA AMBROSIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2334 4	CANO RIOS ALVARO ARCENIO	0.00	0.00	1,946.02	32,770.38	31/12/2016
E 7 2335 4	CANO ROMERO MISAEL BENJAMIN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2336 4	CARBALLIDO REY JORGE ERNESTO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2337 4	CARDENAS GUTIERREZ MARTHA LEONILA	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2338 4	CARDENAS ISLAS JUAN ENRIQUE	0.00	0.00	3,476.52	32,770.38	31/12/2016
E 7 2339 4	CARDENAS OSORIO LETICIA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2340 4	CAREAGA POZOS JOSE LUIS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2341 4	CARMONA CORTES FRANCISCO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2342 4	CARMONA PEÑALOZA ISRAEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2343 4	CARRASCO CAZAÑAS CARLOS ENRIQUE	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2344 4	CARRASCO CORONA ANGEL ANTONIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2345 4	CARRASCO RAMIREZ NOE FELIPE	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2346 4	CARRERA CAUDILLO WENDY LUCIA	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 2347 4	CARRETO PEREZ JOSE ABRAHAM	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2348 4	CARRILLO BRIZ ADAN	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2349 4	CARRILLO GONZALEZ ROBERTO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2350 4	CARRILLO ISLAS DANIEL ALBERTO	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 2351 4	CASIMIRO PELCASTRE VICTOR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2352 4	CASTAÑEDA BARILLAS JUAN CARLOS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2353 4	CASTAÑEDA BARILLA LUIS JAVIER	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2354 4	CASTAÑEDA BARILLA MARIO ALBERTO	0.00	0.00	2,054.43	32,770.38	31/12/2016
E 7 2355 4	CASTAÑEDA HIDALGO ELISA YANET	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2356 4	CASTAÑEDA HIDALGO LAZARO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2357 4	CASTAÑEDA MONTERROSAS ANGEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2358 4	CASTAÑEDA RAMIREZ AMANCIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2359 4	CASTELLANOS GALAN ARTURO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2360 4	CATILLO BAUTISTA ZEFERINO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2361 4	CASTILLO GUTIERREZ MARIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2362 4	CASTILLO MENDOZA ALFREDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2363 4	CASTILLO MIRANDA MARIO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2364 4	CASTILLO RIVAS MARIA CONCEPCION	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2365 4	CASTILLO SERRANO ALBERTO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2366 4	CASTILLO VAZQUEZ ERICK	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2367 4	CASTRO CRISTINO DOMINGO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2368 4	CASTRO LOPEZ LUIS MANUEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2369 4	CASTRO LOPEZ PAOLA VIVIANA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2370 4	CASTRO ROJAS ROMAN	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2371 4	CATALAN BAUTISTA CAROLINA	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2372 4	CATALAN BAUTISTA CRISMELI	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2373 4	CAZARES HERNANDEZ ALBERTO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2374 4	CEDILLO LOPEZ ALLAIN DE JESUS	0.00	0.00	318.36	32,770.38	31/12/2016

E 7 2375 4	CEDILLO LOPEZ AMERICA ITZEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2376 4	CEDILLO LOPEZ JUANA ISABEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2377 4	CEPEDA TAPIA FLAVIO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2378 4	CERA GRACIAN CARLOS ABRAHAM	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2379 4	CERDA RIVERA LUIS ALBERTO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2380 4	CERON MUCIÑO LUIS JONATHAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2381 4	CERROS GALINDO ARMANDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2382 4	CERVANTES FLORES MIRIAM	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2383 4	CERVANTES GOMEZ CARLOS ALBERTO	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 2384 4	CERVANTES GOMEZ LIZETH	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 2385 4	CERVANTES HURTADO OLGA	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2386 4	CERVANTES ORTIZ AGUSTIN	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2387 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2388 4	AHUMEDA LEMUS VICTOR HUGO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2389 4	ARMENTA REYES ARMANDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2390 4	BRACAMONTES GASCA SALVADOR	0.00	0.00	318.36	32,770.38	31/12/2016
E 7 2391 4	BRAVO GARCIA NORMA PATRICIA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2392 4	ALBA HUNDOBRO GABRIELA	0.00	0.00	973.01	32,770.38	31/12/2016
E 7 2393 4	ALVARADO MARTINEZ BEATRIZ	0.00	0.00	97.92	32,770.38	31/12/2016
E 7 2394 4	ALVAREZ AVILA MARIA DEL CARMEN	0.00	0.00	108.75	32,770.38	31/12/2016
E 7 2395 4	AMBROCIO ARCOS KENIA	0.00	0.00	648.67	32,770.38	31/12/2016
E 7 2396 4	ANAYA ROMAN ANA LUISA	0.00	0.00	648.67	32,770.38	31/12/2016
E 7 2397 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2398 4	AAVENDAÑO TRIGUEROS MARIA DEL CARMEN	0.00	0.00	159.18	32,770.38	31/12/2016
E 7 2399 4	AVILA ZAMORA VIANEY	0.00	0.00	1,232.66	32,770.38	31/12/2016
E 7 2400 4	BALMORI ORTIZ JEANETTE	0.00	0.00	810.84	32,770.38	31/12/2016
E 7 2401 4	BARRERA VAZQUEZ MARIA TERESA	0.00	0.00	973.01	32,770.38	31/12/2016
E 7 2402 4	BARRIOS VITE BRANDA ESMERALDA	0.00	0.00	1,297.34	32,770.38	31/12/2016
E 7 2403 4	BAZAN RODRIGUEZ BRENDA VICTORIA	0.00	0.00	973.01	32,770.38	31/12/2016
E 7 2404 4	BECERRA MAGAÑA YADIRA MAYTE	0.00	0.00	1,459.51	32,770.38	31/12/2016
E 7 2405 4	BELLO FLORES LAURA HAIDE	0.00	0.00	289.99	32,770.38	31/12/2016
E 7 2406 4	BLAS LUCAS ANA LAURA	0.00	0.00	95.51	32,770.38	31/12/2016
E 7 2407 4	BRESASNT BRISEÑO MIRIAM	0.00	0.00	648.67	32,770.38	31/12/2016
E 7 2408 4	CAMACHO YOLANDA	0.00	0.00	648.67	32,770.38	31/12/2016
E 7 2409 4	CARBAJAL MALDONADO ANA MARIA DEL CARMEN	0.00	0.00	217.49	32,770.38	31/12/2016
E 7 2410 4	CARDENAS DOMINGUEZ TERESITA DE JESUS	0.00	0.00	973.01	32,770.38	31/12/2016
E 7 2411 4	CERVANTES FUETES MONICA	0.00	0.00	648.67	32,770.38	31/12/2016
E 7 2412 4	CHAVEZ CERVANTES DIANA ANGELICA	0.00	0.00	973.01	32,770.38	31/12/2016
E 7 2413 4	CHAVEZ GARCIA MARIA DEL ROSARIO	0.00	0.00	547.85	32,770.38	31/12/2016
E 7 2414 4	CHAVEZ VILLEGAS PAOLA	0.00	0.00	146.88	32,770.38	31/12/2016
E 7 2415 4	COLORADO CASTRO VIVIANA	0.00	0.00	648.67	32,770.38	31/12/2016
E 7 2416 4	CONTRERAS LOPEZ CARMEN	0.00	0.00	273.92	32,770.38	31/12/2016
E 7 2417 4	CUSTODIO LOPEZ CARLOS EMILIO	0.00	0.00	547.85	32,770.38	31/12/2016
E 7 2418 4	CUSTODIO LOPEZ VANIA ABIGAIL	0.00	0.00	547.85	32,770.38	31/12/2016
E 7 2419 4	DAVILA PALOMERO VERONICA	0.00	0.00	1,095.70	32,770.38	31/12/2016
E 7 2420 4	DE LA ROSA ESCOBAR JAZMIN ELOISA	0.00	0.00	1,621.68	32,770.38	31/12/2016
E 7 2421 4	DOMINGUEZ DIAZ MARIA CAROLINA	0.00	0.00	1,095.70	32,770.38	31/12/2016
E 7 2422 4	ESCOBAR SANCHEZ FABIOLA	0.00	0.00	1,369.62	32,770.38	31/12/2016
E 7 2423 4	ESPARZA LOPEZ HEIDI	0.00	0.00	455.81	32,770.38	31/12/2016
E 7 2424 4	FARIAS ROSALES MARICELA	0.00	0.00	1,297.34	32,770.38	31/12/2016
E 7 2425 4	FERNANDEZ CALVA NELY	0.00	0.00	546.97	32,770.38	31/12/2016
E 7 2426 4	FERRUSCA SERVIN DIANA	0.00	0.00	684.81	32,770.38	31/12/2016
E 7 2427 4	GALLARDO BRACAMONTES CLAUDIA	0.00	0.00	1,946.02	32,770.38	31/12/2016
E 7 2428 5	GARCIA MEJIA IRENA	0.00	0.00	486.50	32,770.38	31/12/2016
E 7 2429 4	GARCIA SANDOVAL CONSUELO MATILDE	0.00	0.00	1,297.34	32,770.38	31/12/2016
E 7 2430 4	GIL MORA ARELI	0.00	0.00	820.45	32,770.38	31/12/2016
E 7 2431 4	GONZALEZ CLEMENTE SONIA	0.00	0.00	145.00	32,770.38	31/12/2016
E 7 2432 4	GONZALEZ GONZALEZ ADRIANA DE LA LUZ	0.00	0.00	729.29	32,770.38	31/12/2016
E 7 2433 4	0104241894 FORTASEG COPARTICIPACION MUNI	0.00	0.00	1,643.54	32,770.38	31/12/2016
E 7 2434 4	GONZALEZ HUERTA ANY CHRISTIAN	0.00	0.00	1,135.18	32,770.38	31/12/2016
E 7 2435 4	GONZALEZ ROMERO ANA KAREN	0.00	0.00	648.67	32,770.38	31/12/2016
E 7 2436 4	GRANADOS PEREZ SANTA ANA	0.00	0.00	1,946.02	32,770.38	31/12/2016
E 7 2437 4	GUTIERREZ CRUZ ERENDIRA LOURDES	0.00	0.00	1,095.70	32,770.38	31/12/2016
E 7 2438 4	HERNANDEZ CASTRO NELLY PRISCILA	0.00	0.00	648.67	32,770.38	31/12/2016
E 7 2439 4	HERNANDEZ DEL RIO GUADALUPE	0.00	0.00	1,621.68	32,770.38	31/12/2016
E 7 2440 4	HERNANDEZ DELGADO LUDIVINA GALICIA	0.00	0.00	1,459.51	32,770.38	31/12/2016
E 7 2441 4	HERNANDEZ LAZCANO ILSE ANDREA	0.00	0.00	973.01	32,770.38	31/12/2016
E 7 2442 4	HERNANDEZ LOPEZ LUCI	0.00	0.00	1,369.62	32,770.38	31/12/2016

E 7 2443 4	HERNANDEZ PEREZ GABRIELA	0.00	0.00	547.85	32,770.38	31/12/2016
E 7 2444 4	HERNANDEZ SANCHEZ ALEJANDRA	0.00	0.00	739.59	32,770.38	31/12/2016
E 7 2445 4	HERRERA JAIME SUSANA	0.00	0.00	486.50	32,770.38	31/12/2016
E 7 2446 4	HERRERA MAGALLANES CLAUDIA GABRIELA	0.00	0.00	1,200.04	32,770.38	31/12/2016
E 7 2447 4	HERRERA NERI CATALINA	0.00	0.00	821.77	32,770.38	31/12/2016
E 7 2448 4	HERRERA PATIÑO CLAUDIA GRISEL	0.00	0.00	973.01	32,770.38	31/12/2016
E 7 2449 4	HUERTA LOPEZ KATERINE	0.00	0.00	648.67	32,770.38	31/12/2016
E 7 2450 4	HURTADO PELCASTRE JESSICA JAZMIN	0.00	0.00	648.67	32,770.38	31/12/2016
E 7 2451 4	JUAREZ SANCHEZ DALILA ABIGAIL	0.00	0.00	547.85	32,770.38	31/12/2016
E 7 2452 4	JURADO ROSALES VINICE	0.00	0.00	973.01	32,770.38	31/12/2016
E 7 2453 4	LEDESMA REYES MARGARITA	0.00	0.00	486.50	32,770.38	31/12/2016
E 7 2454 4	LEON RIVERA ALICIA RAMONA	0.00	0.00	973.01	32,770.38	31/12/2016
E 7 2455 4	LOPEZ ESTRADA SILVIA	0.00	0.00	648.67	32,770.38	31/12/2016
E 7 2456 4	LOPEZ GARAY MARIA ANA	0.00	0.00	1,297.34	32,770.38	31/12/2016
E 7 2457 4	LOPEZ ROSAS VANIA	0.00	0.00	547.85	32,770.38	31/12/2016
E 7 2458 4	LUNA HERNANDEZ MARIA DE LOS ANGELES	0.00	0.00	973.01	32,770.38	31/12/2016
E 7 2459 4	MACIAS IBARRA ABRIL	0.00	0.00	1,797.52	32,770.38	31/12/2016
E 7 2460 4	MANRIQUEZ TREJO YESENIA	0.00	0.00	410.89	32,770.38	31/12/2016
E 7 2461 4	MARQUEZ MEJOA ANASTASIA	0.00	0.00	1,459.51	32,770.38	31/12/2016
E 7 2462 4	MARTINEZ GARCIA ELIZABETH	0.00	0.00	648.67	32,770.38	31/12/2016
E 7 2463 4	MEDINA PACHECO DIANA	0.00	0.00	486.50	32,770.38	31/12/2016
E 7 2464 4	MEJIA ESCAMILLA YURINDA	0.00	0.00	486.50	32,770.38	31/12/2016
E 7 2465 4	MENDEZ CAMAÑO SANDRA	0.00	0.00	182.32	32,770.38	31/12/2016
E 7 2466 4	MENDIOLA JIMENEZ QUETZALI ALEJANDRA	0.00	0.00	973.01	32,770.38	31/12/2016
E 7 2467 4	MEZA CASTILLO TERESA ELIZABETH	0.00	0.00	820.45	32,770.38	31/12/2016
E 7 2468 4	MONTAÑO VILLEGAS ADRIANA	0.00	0.00	810.84	32,770.38	31/12/2016
E 7 2469 4	NARANJO ARBALLO SONIA	0.00	0.00	253.74	32,770.38	31/12/2016
E 7 2470 4	NAVA MERLOS FELICITAS EDIKA	0.00	0.00	973.01	32,770.38	31/12/2016
E 7 2471 4	OLIVARES RAMIREZ TANIA	0.00	0.00	364.64	32,770.38	31/12/2016
E 7 2472 4	ONTIVEROS NUÑEZ ADRIANA ERENDIRA	0.00	0.00	159.53	32,770.38	31/12/2016
E 7 2473 4	ORTEGA RUIZ ADRIANA	0.00	0.00	1,135.18	32,770.38	31/12/2016
E 7 2474 4	OSORIO BARROSO MARICRUZ	0.00	0.00	410.89	32,770.38	31/12/2016
E 7 2475 4	OSORIO RAMIREZ ODILIA IMELDA	0.00	0.00	1,621.68	32,770.38	31/12/2016
E 7 2476 4	PEÑA GARCIA MARICELA	0.00	0.00	546.97	32,770.38	31/12/2016
E 7 2477 4	PEREZ ALVAREZ LESLIE NOEMI	0.00	0.00	1,621.68	32,770.38	31/12/2016
E 7 2478 4	PEREZ MORENO VERONICA	0.00	0.00	217.49	32,770.38	31/12/2016
E 7 2479 4	PEREZ PEREZ BONIFACIA MARIA DE LA LUZ	0.00	0.00	410.89	32,770.38	31/12/2016
E 7 2480 4	PINEDA ISLAS FABIOLA	0.00	0.00	1,232.66	32,770.38	31/12/2016
E 7 2481 4	PLATA MUÑOZ IVETTE BERENICE	0.00	0.00	958.73	32,770.38	31/12/2016
E 7 2482 4	POPOCA JUAREZ ADILENE YURA	0.00	0.00	486.50	32,770.38	31/12/2016
E 7 2483 4	QUEZADA PEREZ ADRIANA JOCELYN	0.00	0.00	547.85	32,770.38	31/12/2016
E 7 2484 4	RAMIREZ GARCIA CATALINA	0.00	0.00	547.85	32,770.38	31/12/2016
E 7 2485 4	RAYON OLMEDO LAURA	0.00	0.00	1,621.68	32,770.38	31/12/2016
E 7 2486 4	REYES GARCIA PAULA	0.00	0.00	1,459.51	32,770.38	31/12/2016
E 7 2487 4	REYES MARTINEZ JUANA JENNYFER	0.00	0.00	648.67	32,770.38	31/12/2016
E 7 2488 4	RIOS SAMANO GISELA	0.00	0.00	973.01	32,770.38	31/12/2016
E 7 2489 4	ROBLES GARCIA VIRIDIANA	0.00	0.00	486.50	32,770.38	31/12/2016
E 7 2490 4	RODRIGUEZ RAMOS MARIA ISABLE	0.00	0.00	1,459.51	32,770.38	31/12/2016
E 7 2491 4	RODRIGUEZ SANCHEZ JOCELYN KIYOKO	0.00	0.00	973.01	32,770.38	31/12/2016
E 7 2492 4	SAAVEDRA LUNA MIRIAM CLAUDIA	0.00	0.00	648.67	32,770.38	31/12/2016
E 7 2493 4	SALAZAR ORTIZ PAULINA	0.00	0.00	648.67	32,770.38	31/12/2016
E 7 2494 4	SANABRIA AYALA NANCY ANGELICA	0.00	0.00	1,621.68	32,770.38	31/12/2016
E 7 2495 4	SANCHEZ GARDUÑO JHOVANNA	0.00	0.00	1,297.34	32,770.38	31/12/2016
E 7 2496 4	SANCHEZ GOMEZ DIANA	0.00	0.00	479.37	32,770.38	31/12/2016
E 7 2497 4	SANCHEZ MARTINEZ ANEL KARINA	0.00	0.00	328.18	32,770.38	31/12/2016
E 7 2498 4	SANCHEZ MARTINEZ FLORA ANGELICA	0.00	0.00	1,459.51	32,770.38	31/12/2016
E 7 2499 4	SANCHEZ SEVERIANO MARIA MAGDALENA	0.00	0.00	638.13	32,770.38	31/12/2016
E 7 2500 4	SANDOVAL CASTRO MARISELA	0.00	0.00	1,135.18	32,770.38	31/12/2016
E 7 2501 4	SANTOS ANGELES ALICIA	0.00	0.00	220.32	32,770.38	31/12/2016
E 7 2502 4	SAUCEDO ROJAS DANNYA LETICIA	0.00	0.00	648.67	32,770.38	31/12/2016
E 7 2503 4	SEGURA PEREYRA SANDRA	0.00	0.00	729.29	32,770.38	31/12/2016
E 7 2504 4	SOBERANO CARBAJAL LILIANA	0.00	0.00	820.45	32,770.38	31/12/2016
E 7 2505 4	SDOLARES CARABARIN MARTHA REGINA	0.00	0.00	1,459.51	32,770.38	31/12/2016
E 7 2506 4	SOLIS DE LA ROSA ANA LUCIA	0.00	0.00	973.01	32,770.38	31/12/2016
E 7 2507 4	SOTO RODRIGUEZ LUSA ROCIO	0.00	0.00	486.50	32,770.38	31/12/2016
E 7 2508 4	TAH PECH NORMA RAQUEL	0.00	0.00	1,459.51	32,770.38	31/12/2016
E 7 2509 4	TAMEZ TALAVERA SILVIA ADRIANA	0.00	0.00	324.34	32,770.38	31/12/2016
E 7 2510 4	TISCAREÑO MATINEZ LORENA	0.00	0.00	1,485.54	32,770.38	31/12/2016

E 7 2511 4	VALENCIA ROMERO OLGA LIDIA	0.00	0.00	1,297.34	32,770.38	31/12/2016
E 7 2512 4	VILLANUEVA ZUÑIGA OYUKI LORENA	0.00	0.00	1,232.66	32,770.38	31/12/2016
E 7 2513 4	ZEPEDA PERZ STEPHANIA	0.00	0.00	486.50	32,770.38	31/12/2016
E 7 2514 4	ANGELES PEREZ ROSALBA	0.00	0.00	324.34	32,770.38	31/12/2016
E 7 2515 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2516 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2517 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2518 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2519 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2520 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2521 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2522 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2523 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2524 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2525 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2526 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2527 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2528 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2529 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2530 4	CORONA CARRILLO EDUARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2531 4	CORTES DOMINGUEZ ZENAIDA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2532 4	DELGADILLO ESQUIVEL CARLOS ALBERTO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2533 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2534 4	GALUCIA MEJIA FERNANDO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2535 4	GARCIA ACUÑA JUAN CARLOS	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2536 4	GARCIA CHAVIRA ENRIQUE DAVID	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2537 4	GARCIA ESTRADA MARTHA	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2538 4	GARCIA GARCIA ALEJANDRO GEONANNI	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2539 4	GARCIA VALADEZ ERIKA EDITH	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2540 4	GARRIDO CRUZ MAURO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2541 4	GARZA RAMIREZ EDUARDO JAVIER	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2542 4	GOMEZ BAUTISTA SERGIO FERNANDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2543 4	GOMEZ VELAZQUEZ DAVID	0.00	0.00	1,783.85	32,770.38	31/12/2016
E 7 2544 4	GONZALEZ CARDENAS ARMANDO	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 2545 4	GONZALEZ FRAGOSO JOSE LUIS	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 2546 4	GOZALEZ MARTINEZ JESUS	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2547 4	GUARDADO MORENO OMAR SAID	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2548 4	GUEVARA CALDERON ROBERTO	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2549 4	GUTIERREZ SALAZAR ERIC ARTURO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2550 4	HERNANDEZ CONSUELOS MARIO JAIME	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2551 4	HERNANDEZ CRUZ VLADIMIR EDUERDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2552 4	HERNANDEZ DIAZ JAIME	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2553 4	HERNANDEZ DOMINGUEZ SAUL ALEJANDRO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2554 4	HERNANDEZ JUAREZ JUAN SALVADOR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2555 4	INACUA CHAVEZ BLANCA ESTELA	0.00	0.00	1,823.22	32,770.38	31/12/2016
E 7 2556 4	ISLAS CARRETO ANA LILIA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2557 4	JARQUIN YAÑEZ JHOVANNY EDUARDO	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2558 4	JIMENEZ CRUZ JONATHAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2559 4	JUAREZ CRUZ FERNANDO	0.00	0.00	724.98	32,770.38	31/12/2016
E 7 2560 4	LACARRIERE LOPEZ ISAACC	0.00	0.00	2,739.24	32,770.38	31/12/2016
E 7 2561 4	LOPEZ PADILLA JESUS	0.00	0.00	2,594.69	32,770.38	31/12/2016
E 7 2562 4	LOPEZ SANTILLAN DIANA ELIZABETH	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2563 4	LUNA VENTURA JOSE LUIS	0.00	0.00	2,702.80	32,770.38	31/12/2016
E 7 2564 4	MABRINDIS BUENDIA JULIO CESAR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2565 4	MABRIDIS BUENDIA LUIS SAMUEL	0.00	0.00	2,973.08	32,770.38	31/12/2016
E 7 2566 4	MACÍAS BADILLO ADRIAN	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2567 4	MAGAÑA BUTANDA VICTOR MIGUEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2568 4	MARTINEZ CINTA DULCE MARRGARITA	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2569 4	MARTINEZ CRUZ MACIEL	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2570 4	MARTINEZ HERNANDEZ MARIA ERIKA	0.00	0.00	318.36	32,770.38	31/12/2016
E 7 2571 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2572 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2573 4	ESPINOSA MONROY EDDIE KRISTIAN	0.00	0.00	2,270.35	32,770.38	31/12/2016
E 7 2574 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2575 1	CANCELADO	0.00	0.00	0.00	32,770.38	31/12/2016
E 7 2576 4	0104241894 FORTASEG COPARTICIPACION MUNI	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2577 4	MEDINA GARCIA HECTOR	0.00	0.00	3,243.36	32,770.38	31/12/2016
E 7 2578 4	MEDRANO ESTRADA VICTOR	0.00	0.00	3,243.36	32,770.38	31/12/2016

	E 7 2626 4	VENEGAS OÑATE RAUL	0.00	0.00	2,739.24	32,770.38	31/12/2016
	E 7 2627 4	DAIAZ MARTINEZ ISRAEL	0.00	0.00	1,823.22	32,770.38	31/12/2016
	E 7 2677 4	MACIAS DE LA HUERTA JAVIER	0.00	0.00	3,243.36	32,770.38	31/12/2016
	I 7 31 232	INTERESES FORTASEG COOPARTICIPACION CTA.	0.00	213.14	0.00	32,770.38	31/12/2016
	I 8 31 207	INTERESES FORTASEG COOPARTICIPACION CTA.	0.00	79.56	0.00	32,770.38	31/12/2016
	D 9 328 4	PAGO CXP 1498 SEP/16 HOMOLOGACION SALARIA	0.00	0.00	2,739.24	32,770.38	31/12/2016
	I 9 29 263	INTERESES FORTASEG COPARTICIPACION CTA.	0.00	21.24	0.00	32,770.38	31/12/2016
	D 10 208 4	CANCELACION DE LA PE 715 JUL/2016 CHEQUE	0.00	3,243.36	0.00	32,770.38	31/12/2016
	D 10 208 8	CANCELACION DE LA PE 2342 JUL/2016 CHEQU	0.00	3,243.36	0.00	32,770.38	31/12/2016
	D 10 208 12	CANCELACION DE LA PE 1133 JUL/2016 CHEQ	0.00	3,243.36	0.00	32,770.38	31/12/2016
	D 10 208 16	CANCELACION DE LA PE 1460 JUL/2016 CHEQ	0.00	3,243.36	0.00	32,770.38	31/12/2016
	D 10 208 20	CANCELACION DE LA PE 1624 JUL/2016 CHEQ	0.00	3,243.36	0.00	32,770.38	31/12/2016
	D 10 208 24	CANCELACION DE LA PE 1640 JUL/2016 CHEQ	0.00	3,243.36	0.00	32,770.38	31/12/2016
	D 10 208 28	CANCELACION DE LA PE 1646 JUL/2016 CHEQ	0.00	3,243.36	0.00	32,770.38	31/12/2016
	D 10 208 32	CANCELACION DE LA PE 1726 JUL/2016 CHEQ	0.00	3,243.36	0.00	32,770.38	31/12/2016
	D 10 208 36	CANCELACION DE LA PE 1866 JUL/2016 CHEQ	0.00	3,243.36	0.00	32,770.38	31/12/2016
	D 10 208 40	CANCELACION DE LA PE 1946 JUL/2016 CHEQ	0.00	3,243.36	0.00	32,770.38	31/12/2016
	D 10 208 44	CANCELACION DE LA PE 1949 JUL/2016 CHEQ	0.00	3,243.36	0.00	32,770.38	31/12/2016
	D 10 208 48	CANCELACION DE LA PE 1777 JUL/2016 CHEQ	0.00	2,919.02	0.00	32,770.38	31/12/2016
	D 10 208 52	CANCELACION DE LA PE 2130 JUL/2016 CHEQ	0.00	724.98	0.00	32,770.38	31/12/2016
	D 10 208 56	CANCELACION DE LA PE 2274 JUL/2016 CHEQ	0.00	2,162.24	0.00	32,770.38	31/12/2016
	D 10 208 60	CANCELACION DE LA PE 2396 JUL/2016 CHEQ	0.00	648.67	0.00	32,770.38	31/12/2016
	D 10 208 64	CANCELACION DE LA PE 2400 JUL/2016 CHEQ	0.00	810.84	0.00	32,770.38	31/12/2016
	D 10 208 68	CANCELACION DE LA PE 2422 JUL/2016 CHEQ	0.00	1,369.62	0.00	32,770.38	31/12/2016
	D 10 208 72	CANCELACION DE LA PE 2463 JUL/2016 CHEQ	0.00	486.50	0.00	32,770.38	31/12/2016
	D 10 208 76	CANCELACION DE LA PE 2472 JUL/2016 CHEQ	0.00	159.53	0.00	32,770.38	31/12/2016
	D 10 208 80	CANCELACION DE LA PE 2482 JUL/2016 CHE	0.00	486.50	0.00	32,770.38	31/12/2016
	D 10 208 84	CANCELACION DE LA PE 2499 JUL/2016 CHEQ	0.00	638.13	0.00	32,770.38	31/12/2016
	D 10 208 88	CANCELACION DE LA PE 2513 JUL/2016 CHEQ	0.00	486.50	0.00	32,770.38	31/12/2016
	D 10 208 92	CANCELACION DE LA PE 2514 JUL/2016 CHEQ	0.00	324.34	0.00	32,770.38	31/12/2016
	D 10 208 96	CANCELACION DE LA PE 2627 JUL/2016 CHEQ	0.00	1,823.22	0.00	32,770.38	31/12/2016
	D 10 272 2	RECLASIFICACION PARCIAL POR ERROR EN EL	0.00	3,243.36	0.00	32,770.38	31/12/2016
	D 10 281 1	TRASPASO DE LA CTA. 9910 BBVA. A LA CTA.	0.00	6,394,294.25	0.00	32,770.38	31/12/2016
	I 10 31 208	INTERESES FORTASEG. COOP. MPAL. CTA. 18	0.00	19.97	0.00	32,770.38	31/12/2016
	I 11 30 211	INTERESES FORTASEG COOPARTICIPACION/16	0.00	62.90	0.00	32,770.38	31/12/2016
	D 12 293 2	TRASPASAO DE LA CTA. 1894 BBVA. A LA CTA	0.00	0.00	7,556,672.67	32,770.38	31/12/2016
	I 12 31 168	INTERESES FORTASEG MPAL. CTA. 1894 BBVA	0.00	252.01	0.00	32,770.38	31/12/2016
1112 000000013 000000000000057	0105299586	FISMDF 2016	0.00	101,059,537.52	42,209,970.67	58,849,566.85	31/12/2016
	I 5 31 132	QUINTA MINISTRACION DEL FISMDF/16 CTA. 9	0.00	7,823,100.48	0.00	58,849,566.85	31/12/2016
	I 6 30 243	SEXTA MINISTRACION DEL FISM/16 CTA. 9586	0.00	7,823,100.48	0.00	58,849,566.85	31/12/2016
	I 6 30 247	INTERESES FISM/16 CTA. 9586 BBVA. JUNIO	0.00	2.17	0.00	58,849,566.85	31/12/2016
	I 7 31 164	SEXTA MINISTRACION DEL FISM/16 CTA. 9586	0.00	7,823,100.48	0.00	58,849,566.85	31/12/2016
	I 7 31 168	INTERESES FISM/16 CTA. 9586 BBVA. JULIO	0.00	269.46	0.00	58,849,566.85	31/12/2016
	D 8 222 1	TRASPASO DE LA CTA. 8102 BBVA. A LA CTA.	0.00	53,792,401.92	0.00	58,849,566.85	31/12/2016
	I 8 31 211	INTERESES FISM/16 CTA. 9586 BBVA. AGOSTO	0.00	565.01	0.00	58,849,566.85	31/12/2016
	I 8 31 317	0105299586 FISMDF 2016	0.00	7,823,100.48	0.00	58,849,566.85	31/12/2016
	I 9 29 267	INTERESE FISM/16 CTA. 9586 BBVA. SEPTIEM	0.00	61,768.67	0.00	58,849,566.85	31/12/2016
	I 9 29 271	NOVENA APORTACION DEL FISM/16 CTA. 9586	0.00	7,823,100.48	0.00	58,849,566.85	31/12/2016
	I 10 31 212	INTERESES FISM/16 CTA. 9586 BBVA. OCTUB	0.00	72,639.66	0.00	58,849,566.85	31/12/2016
	I 10 31 216	DECIMA MINISTRACION DEL FISMDF/16 CTA.	0.00	7,823,100.51	0.00	58,849,566.85	31/12/2016
	E 11 330 4	CENTRO COMERCIO INTERNACIONAL ESTRELLA S	0.00	0.00	4,978,277.94	58,849,566.85	31/12/2016
	E 11 331 6	ARIS INGENIEROS CIVILES S.A. DE C.V.	0.00	0.00	7,548,293.95	58,849,566.85	31/12/2016
	E 11 332 4	CRB CONSTRUCTORA RAMIREZ BRASSETTI S.A.	0.00	0.00	6,381,954.25	58,849,566.85	31/12/2016
	E 11 333 4	CENTRO COMERCIO INTERNACIONAL ESTRELLA S	0.00	0.00	5,478,789.91	58,849,566.85	31/12/2016
	E 11 334 4	GRUPO CONSTRUCTOR MYGAE S.A DE C.V	0.00	0.00	3,984,680.72	58,849,566.85	31/12/2016
	E 11 335 4	CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO. S.	0.00	0.00	2,249,933.84	58,849,566.85	31/12/2016
	I 11 30 215	INTERESES FISM/16 CTA. 9586 BBVA. NOVIE	0.00	89,303.50	0.00	58,849,566.85	31/12/2016
	E 12 92 4	LOPEZ MORALES EMILIO	0.00	0.00	910,595.24	58,849,566.85	31/12/2016
	E 12 624 4	PROVANOMIC S.A. DE C.V.	0.00	0.00	1,595,448.42	58,849,566.85	31/12/2016
	E 12 625 4	CONSTRUCTORA URALIAV, S.A. DE C.V.	0.00	0.00	2,419,671.68	58,849,566.85	31/12/2016
	E 12 626 4	PROVANOMIC S.A. DE C.V.	0.00	0.00	2,440,522.53	58,849,566.85	31/12/2016
	E 12 967 1	CANCELADO	0.00	0.00	0.00	58,849,566.85	31/12/2016
	E 12 968 4	ARIS INGENIEROS CIVILES S.A. DE C.V.	0.00	0.00	4,221,802.19	58,849,566.85	31/12/2016
	I 12 31 172	INTERESES FISM/16 CTA. 9586 BBVA. DICIE	0.00	103,984.22	0.00	58,849,566.85	31/12/2016
1112 000000013 000000000000059	0104241541	FORTASEG 2016	0.00	52,145,370.69	51,782,372.37	362,998.32	31/12/2016
	D 6 277 4	PAGO CXP 549 JUN/16 FACT. C1856 SERV. DE	0.00	0.00	6,081,740.00	362,998.32	31/12/2016
	D 6 278 4	PAGO CXP 548 JUN/16 ADQ DE KIT BASICO DE	0.00	0.00	3,606,487.54	362,998.32	31/12/2016
	D 6 298 4	PAGO CXP 718 JUN/16 RECBO-A710 1ER PAGO D	0.00	0.00	4,225,000.00	362,998.32	31/12/2016

I 6 30 235	0104241541 FORTASEG 2016	0.00	796.30	0.00	362,998.32	31/12/2016
I 6 30 394	APORTACION DEL PROGRAMA FORTASEG/16 CTA.	0.00	25,595,247.36	0.00	362,998.32	31/12/2016
D 7 225 4	PAGO CXP 281 JUL/16 CAPACITACION DE MANDO	0.00	0.00	400,000.00	362,998.32	31/12/2016
D 7 226 6	PAGO CXP 280 JUL/16 FACT. A164 ADQ DE PIN	0.00	0.00	831,800.00	362,998.32	31/12/2016
I 7 31 160	INTERESES PROG. FORTASEG/16 CTA. 1541 BB	0.00	539.08	0.00	362,998.32	31/12/2016
I 8 31 215	INTERESES PROG. FORTASEG/16 CTA. 1541 BB	0.00	393.98	0.00	362,998.32	31/12/2016
E 9 881 1	CANCELADO	0.00	0.00	0.00	362,998.32	31/12/2016
E 9 882 1	CANCELADO	0.00	0.00	0.00	362,998.32	31/12/2016
E 9 883 4	ALAFARO PLACENCIA ULISES	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 884 4	CXP 1106 09/16 PAGO DE BECA DE ASPIRANTES	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 885 4	CXP-1245 SEP-2016 BECA ASPIRANTES CORRESP	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 886 4	CXP-1246 SEP-2016 BECA ASPIRANTES CORRESP	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 887 4	CXP-1247 SEP-2016 BECA ASPIRANTES CORRESP	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 888 4	CXP-1248 SEP-2016 BECA ASPIRANTES CORRESP	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 889 4	CXP-1249 SEP-2016 BECA ASPIRANTES CORRESP	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 890 4	BADILLO URZUA EDWIN RANDEL	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 891 4	BADILLO URZUA EDWIN RANDEL	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 892 4	BADILLO URZUA EDWIN RANDEL	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 893 4	BARRIENTOS PAEZ LUIS ENRIQUE	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 894 4	BARRIENTOS PAEZ LUIS ENRIQUE	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 895 4	BARRIENTOS PAEZ LUIS ENRIQUE	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 896 4	BARRIENTOS PAEZ LUIS ENRIQUE	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 897 4	BAUTISTA GOMEZ MARTIN	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 898 4	BAUTISTA GOMEZ MARTIN	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 899 4	BAUTISTA GOMEZ MARTIN	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 900 4	BAUTISTA GOMEZ MARTIN	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 901 4	CASAS CARDOSO JOSE FRANCISCO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 902 4	CASAS CARDOSO JOSE FRANCISCO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 903 4	CASA CARDOSO JOSE FRANCISCO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 904 4	CASAS CARDOSO JOSE FCO.	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 905 4	CERVANTES SILVA BRYAN RICARDO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 906 4	CERVANTES SILVA BRYAN RICARDO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 907 4	CERVANTES SILVA BRYAN RICARDO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 908 4	CERVANTES SILVA BRYAN RICARDO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 909 4	CHAVEZ HERNANDEZ GEOVANNA MARICELA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 910 4	CHAVEZ HERNANDEZ GEOVANNA MARICELA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 911 4	CHAVEZ HERNANDEZ GEOVANNA MARICELA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 912 4	CHAVEZ HERNANDEZ GEOVANNA MARICELA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 913 4	DAVALOS VAZQUEZ DIANA NOEMI	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 914 4	DAVALOS VAZQUEZ DIANA NOEMI	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 915 4	DAVALOS VAZQUEZ DIANA NOEMI	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 916 1	CANCEALDO	0.00	0.00	0.00	362,998.32	31/12/2016
E 9 917 4	DE LA CRUZ ALMAZA OSCAR FERNANDO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 918 4	DE LA CRUZ ALMAZA OSCAR FERNANDO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 919 4	DE LA CRUZ ALMAZA OSCAR FERNANDO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 920 4	DE LA CRUZ ALMAZA OSCAR FERNANDO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 921 4	DELGADO TORRES CHRISTIAN OMAR	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 922 4	DELGADO TORRES CHRISTIAN OMAR	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 923 4	DELGADO TORRES CHRISTIAN OMAR	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 924 4	DELGADO TORRES CHRISTIAN OMAR	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 925 4	DIAZ GARCIA MERLI NEFTALI	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 926 4	DIAZ GARCIA MERLI NEFTALI	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 927 4	DIAZ GARCIA MERLI NEFTALI	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 928 4	DIAZ GARCIA MERLI NEFTALI	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 929 4	DIAZ PULIDO JOSE DAVID	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 930 4	DIAZ PULIDO JOSE DAVID	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 931 4	DIAZ PULIDO JOSE DAVID	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 932 4	DIAZ PULIDO JOSE DAVID	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 933 4	ESCUTIA VALDEZ ERICK	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 934 4	ESCUTIA CALDEZ ERICK	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 935 4	ESCUTIA VALDES ERICK	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 936 4	ESCUTIA VALDEZ ERICK	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 937 4	FLORES CRUZ MONSERRAT	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 938 4	FLORES CRUZ IRAIS MONSERRAT	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 939 4	FLORES CRUZ IRAIS MONSERRAT	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 940 4	FLORS CRUZ IRAIS MONSERRAT	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 941 4	GALVAN JAIME JOEL	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 942 4	GALVAN JAIME JOEL	0.00	0.00	7,500.00	362,998.32	31/12/2016

E 9 943 4	GALVAN JAIME JOEL	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 944 4	GALVAN JAIME JOEL	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 945 4	GARCIA ACOSTA VICTOR DAVID	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 946 4	GARCIA ACOSTA VICTOR DAVID	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 947 4	GARCIA ACOSTA VICTOR DAVID	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 948 4	GARCIA ACOSTA VICTOR DAVID	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 949 4	GARCIA CEDILLO DANIEL	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 950 4	GARCIA CEDILLO DANIEL	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 951 4	GARCIA CEDILLO DANIEL	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 952 4	GARCIA CEDILLO DANIEL	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 953 4	GARCIA ESTRADA JESUS ROBERTO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 954 4	GARCIA ESTRADA JESUS ROBERTO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 955 4	GARCIA ESTRADA JESUS ROBERTO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 956 4	GARCIA ESTRADA JESUS ROBERTO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 957 4	GARCIA GARCIA IVAN CESAR	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 958 4	GARCIA GARCIA IVAN CESAR	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 959 4	GARCIA GARCIA IVAN CESAR	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 960 4	GARCIA GARCIA IVAN CESAR	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 961 4	GARCIA ROBLEDO JOSE CIRO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 962 4	GARCIA ROBLEDO JOSE CIRO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 963 4	GARCIA ROBLEDO JOSE CIRO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 964 4	GARCIA ROBLEDO JOSE CIRO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 965 5	GARDUÑO HERNANDEZ JESUS	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 966 4	GARDUÑO HERNANDEZ JESUS	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 967 4	GARDUÑO HERNANDEZ JESUS	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 968 4	GARDUÑO HERNANDEZ JESUS	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 969 4	GARCIA GARCIA IVAN CESAR	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 970 4	GODINEZ VARGAS ISAIAS	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 971 4	GODINEZ VARGAS ISAIAS	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 972 4	GODINEZ VARGAS ISAIAS	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 973 4	GONZALEZ ROJAS OSCAR ARMANDO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 974 4	GONZALEZ ROJAS OSCAR ARMANDO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 975 4	GONZALEZ ROJAS OSCAR ARMANDO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 976 4	GONZALEZ ROJAS OSCAR ARMANDO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 977 4	GUZMAN DIAZ JOSE LUIS	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 978 4	GUZMAN DIAZ JOSE LUIS	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 979 5	ESCUTIA VALDEZ ERICK	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 980 4	GUZMAN DIAZ JOSE LUIS	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 981 4	HERNANDEZ GANZALEZ ERICK BENJAMIN	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 982 4	HERNANDEZ GONZALEZ ERICK BENJAMIN	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 983 4	HERNANDEZ GONZALEZ ERICK BENJAMIN	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 984 4	HERNANDEZ GANZALEZ ERICK BENJAMIN	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 985 4	HERNANDEZ HERNANDEZ ALONDRA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 986 4	HERNANDEZ HERNANDEZ ALONDRA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 987 4	HERNANDEZ HERNANDEZ ALONDRA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 988 4	HERNANDEZ HERNANDEZ ALONDRA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 989 4	HERNANDEZ HERNANDEZ EUSTORGIO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 990 4	HERNANDEZ HERNANDEZ EUSTORGIO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 991 4	HERNANDEZ HERNANDEZ EUSTORGIO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 992 4	HERNANDEZ HERNANDEZ EUSTORGIO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 993 4	CXP 1067 -09 16 PAGO DE BECA DE ASPIRANTE	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 994 4	CXP 1068 09-16 PAGO DE BECA DE ASPIRANTES	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 995 4	CXP 1069 PAGO DE BECA DE ASPIRANTES CORRE	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 996 4	CXP 1070 PAGO DE BECA DE ASPIRANTES CORRE	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 997 4	CXP 1071-09-16 PAGO DE BECA DE ASPIRANTES	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 998 1	CANCELADO	0.00	0.00	0.00	362,998.32	31/12/2016
E 9 999 4	CXP 1072 -09-19 PAGO DE BECA DE ASPIRANTE	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1000 4	CXP 1073 -09-16 PAGO DE BECA DE ASPIRANTE	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1001 4	CXP 1074 09-16 PAGO DE BECA DE ASPIRANTE	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1002 4	CXP 1075 09-16 PAGO DE BECA DE ASPIRANTE	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1003 4	CXP 1076 09-16 PAGO DE BECA DE ASPIRANTE	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1004 4	CXP 1077 09-16 PAGO DE BECA DE ASPIRANTE	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1005 4	CXP 1078 09-16 PAGO DE BECA DE ASPIRANTE	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1006 4	LOPEZ AGUILAR LUIS ANTONIO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1007 4	LOPEZ AGUILAR LUIS ANTONIO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1008 4	LOPEZ AGUILAR LUIS ANTONIO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1009 4	LOPEZ AGUILAR LUIS ANTONIO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1010 4	CXP 1079 09-16 PAGO DE BECA DE ASPIRANT	0.00	0.00	7,500.00	362,998.32	31/12/2016

E 9 1011 4	CXP 1080 PAGO DE BECA DE ASPIRANTES CORR	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1012 4	CXP 1081 09-16 PAGO DE BECA DE ASPIRANTE	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1013 4	CXP 1082 09-16 PAGO DE BECA DE ASPIRANTE	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1014 4	CXP 1083 09-016 PAGO DE BECA DE ASPIRANTE	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1015 4	CXP 1084 09-16 PAGO DE BECA DE ASPIRANTE	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1016 4	CXP 1085 09-16 PAGO DE BECA DE ASPIRANTE	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1017 4	CXP 1086 09-16 PAGO DE BECA DE ASPIRANTE	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1018 4	CXP 1087 09-16 PAGO DE BECA DE ASPIRANTE	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1019 4	CXP 1088 09-16 PAGO DE BECA DE ASPIRANTE	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1020 4	CXP 1089 PAGO DE BECA DE ASPIRANTES CORR	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1021 4	CXP 1090 09-16 PAGO DE BECA DE ASPIRANTE	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1022 4	MACIAS VIOLANTE JORGE ALBERTO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1023 4	MACIAS VIOLANTE JORGE ALBERTO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1024 4	MACIAS VIOLANTE JORGE ALBERTO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1025 4	MACIAS VIOLANTE JORGE ALBERTO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1026 4	MARTINEZ MILLAN CARLOS ALBERTO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1027 4	MARTINEZ MILLAN CARLOS ALBERTO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1028 4	MARTINEZ MILLAN CARLOS ALBERTO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1029 4	MARTINEZ MILLAN CARLOS ALBERTO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1030 4	MARTINEZ RODRIGUEZ DIANA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1031 4	MARTINEZ RODRIGUEZ DIANA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1032 4	MARTINEZ RODRIGUEZ DIANA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1033 4	MARTINEZ RODRIGUEZ DIANA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1034 4	MARTINEZ TELLO CARLOS ALBERTO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1035 4	MARTINEZ TELLO CARLOS ALBERTO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1036 4	MARTINEZ TELLO CARLOS ALBERTO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1037 4	MARTINEZ TELLO CARLOS ALBERTO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1038 4	MARTINEZ TELLO JORGE IVAN	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1039 4	MARTINEZ TELLO JORGE IVAN	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1040 4	MARTINEZ TELLO JORGE IVAN	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1041 4	MARTINEZ TELLO JORGE IVAN	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1042 4	CXP-1346 SEP-2016 BECA ASPIRANTE DEL 23	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1043 4	CXP-1347 SEP-2016 BECA ASPIRANTE DEL 23	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1044 4	CXP-1348 SEP-2016 BECA ASPIRANTE DEL 23	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1045 4	CXP-1349 SEP-2016 BECA ASPIRANTE DEL 23	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1046 4	CXP 1342 SEPT/2016 BECA ASPIRANTE 23 MAY	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1047 4	MOLINA CANALES KARLA ANDREA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1048 4	MOLINA CANALES KARLA ANDREA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1049 4	0104241541 FORTASEG 2016	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1050 4	MONTES CRUZ JORGE ARMANDO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1051 4	MONTES CRUZ JORGE ARMANDO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1052 4	0104241541 FORTASEG 2016	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1053 4	MONTES CRUZ JORGE ARMANDO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1054 4	CXP 1091 09-16 PAGO DE BECA DE ASPIRANTE	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1055 4	CXP 1092 09-16 PAGO DE BECA DE ASPIRANTE	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1056 4	CXP 1093 09-16 PAGO DE BECA DE ASPIRANTE	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1057 4	CXP 1094 09-16 PAGO DE BECA DE ASPIRANTE	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1058 1	CANCELADO	0.00	0.00	0.00	362,998.32	31/12/2016
E 9 1059 1	CANCELADO	0.00	0.00	0.00	362,998.32	31/12/2016
E 9 1060 1	CANCELADO	0.00	0.00	0.00	362,998.32	31/12/2016
E 9 1061 1	CANCELADO	0.00	0.00	0.00	362,998.32	31/12/2016
E 9 1062 1	CANCELADO	0.00	0.00	0.00	362,998.32	31/12/2016
E 9 1063 4	NAVA RIVERA LILIANA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1064 4	NAVA RIVERA LILIANA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1065 4	NAVA RIVERA LILIANA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1066 4	OCHOA GARCIA JORGE MANUEL	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1067 4	OCHOA GARCIA JORGE MANUEL	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1068 4	OCHOA GARCIA JORGE MANUEL	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1069 4	OCHOA GARCIA JORGE MANUEL	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1070 4	ORTIZ RAMIREZ IVONNE YADIRA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1071 4	ORTIZ RAMIREZ IVONNE YADIRA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1072 4	ORTIZ RAMIREZ IVONNE YADIRA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1073 4	ORTIZ RAMIREZ IVONNE YADIRA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1074 4	OVIEDO LONA ITZEL MIREYA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1075 4	OVIEDO LONA ITZEL MIREYA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1076 4	OVIEDO LONA ITZEL MIREYA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1077 4	OVIEDO LONA ITZEL MIREYA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1078 4	PABLO PEREZ EMMANUEL	0.00	0.00	7,500.00	362,998.32	31/12/2016

E 9 1079 4	PABLO PEREZ EMMANUEL	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1080 4	PABLO PEREZ EMMANUEL	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1081 4	PABLO PEREZ EMMANUEL	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1082 4	PASTRANA LOPEZ JESUS	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1083 4	PASTRANA LOPEZ JESUS	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1084 4	PASTRANA LOPEZ JESUS	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1085 4	PASTRANA LOPEZ JESUS	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1086 4	PERALTA IBARRA TANYA GUADALUPE	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1087 4	PERALTA IBARRA TANYA GUADALUPE	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1088 4	PERALTA IBARRA TANYA GUADALUPE	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1089 1	CANCELADO	0.00	0.00	0.00	362,998.32	31/12/2016
E 9 1090 4	PERALTA IBARRA TANYA GUADALUPE	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1091 4	PERALTA SOTO KRYSHTHYAN BRAYAN	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1092 4	PERALTA SOTO KRYSHTHYAN BRAYAN	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1093 1	CANCELADO	0.00	0.00	0.00	362,998.32	31/12/2016
E 9 1094 4	PERALTA SOTO KRYSHTHYAN BRAYAN	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1095 4	PERALTA SOTO KRYSHTHYAN BRAYAN	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1096 4	PERETE CRUZ DIEGO ARMANDO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1097 4	PERETE CRUZ DIEGO ARMANDO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1098 4	PERETE CRUZ DIEGO ARMANDO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1099 4	PERETE CRUZ DIEGO ARMANDO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1100 4	PEREZ DOMINGUEZ ESTEFANY	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1101 4	PEREZ DOMINGUEZ ESTEFANY	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1102 4	PEREZ DOMINGUEZ ESTEFANY	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1103 4	PEREZ DOMINGUEZ ESTEFANY	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1104 4	PEREZ DOMINGUEZ YASMANI	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1105 4	PEREZ DOMINGUEZ YASMANI	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1106 4	PEREZ DOMINGUEZ YASMANI	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1107 4	PEREZ DOMINGUEZ YASMANI	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1108 4	PEREZ GUERRERO JOSE LUIS	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1109 4	PEREZ GUERRERO JOSE LUIS	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1110 4	PEREZ GUERRERO JOSE LUIS	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1111 4	PEREZ GUERRERO JOSE LUIS	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1112 4	CXP-1398 SEP-2016 BECA ASPIRANTES CORRES	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1113 4	CXP-1399 SEP-2016 BECA ASPIRANTES CORRES	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1114 4	CXP-1400 SEP-2016 BECA ASPIRANTES CORRES	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1115 4	CXP-1401 SEP-2016 BECA ASPIRANTES CORRES	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1116 4	CXP-1402 SEP-2016 BECA ASPIRANTES CORRES	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1117 4	CXP-1403 SEP-2016 BECA ASPIRANTES CORRES	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1118 4	CXP-1404 SEP-2016 BECA ASPIRANTES CORRES	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1119 4	CXP-1405 SEP-2016 BECA ASPIRANTES CORRES	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1120 4	PORTAL ROLDAN DIANA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1121 4	PORTAL ROLDAN DIANA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1122 4	PORTAL ROLDAN DIANA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1123 4	PORTAL ROLDAN DIANA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1124 4	POZADAS MENDOZA JOSE LUIS	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1125 4	POZADAS MENDOZA JOSE LUIS	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1126 4	POZADAS MENDOZA JOSE LUIS	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1127 4	POZADAS MENDOZA JOSE LUIS	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1128 4	CXP-1409 SEP-2016 BECA ASPIRANTES CORRES	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1129 4	CXP-1406 SEP-2016 BECA ASPIRANTES CORRES	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1130 4	CXP-1407 SEP-2016 BECA ASPIRANTES CORRES	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1131 4	CXP-1408 SEP-2016 BECA ASPIRANTES CORRES	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1132 4	CXP-1410 SEP-2016 BECA ASPIRANTES CORRES	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1133 4	CXP-1411 SEP-2016 BECA ASPIRANTES CORRES	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1134 4	CXP-1412 SEP-2016 BECA ASPIRANTES CORRES	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1135 4	CXP-1413 SEP-2016 BECA ASPIRANTES CORRES	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1136 4	CXP-1322 SEP-2016 BECA ASPIRANTE 23 MAYO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1137 4	CXP-123 SEP-2016 BECA ASPIRANTE 23 JUNIO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1138 4	CXP-1324 SEP-2016 BECA ASPIRANTE 23 JULI	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1139 4	CXP-1325 SEP-2016 BECA ASPIRANTE 23 AGOS	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1140 4	CXP-1326 SEP-2016 BECA ASPIRANTE 23 MAYO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1141 4	CXP-1327 SEP-2016 BECA ASPIRANTE 23 JUNI	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1142 4	CXP-1328 SEP-2016 BECA ASPIRANTE 23 JULI	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1143 4	CXP-1329 SEP-2016 BECA ASPIRANTE 23 AGOS	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1144 4	RAMIREZ SEGUNDO GUSTAVO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1145 4	RAMIREZ SEGUNDO GUSTAVO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1146 4	0104241541 FORTASEG 2016	0.00	0.00	7,500.00	362,998.32	31/12/2016

E 9 1147 4	0104241541 FORTASEG 2016	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1148 4	RAMOS TELLO JAIR	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1149 4	RAMOS TELLO JAIR	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1150 4	RAMOS TELLO JAIR	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1151 4	RAMOS TELLO JAIR	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1152 4	REBOLLO MENA ANGELES ROSARIO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1153 4	REBOLLO MENA ANGELES ROSARIO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1154 4	REBOLLO MENA ANGELES ROSARIO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1155 4	REBOLLEDO MENA ANGELES ROSARIO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1156 4	REYES BAUTISTA FRANCISCO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1157 4	REYES BAUTISTA FRANCISCO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1158 4	REYES BAUTISTA FRANCISCO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1159 4	REYES BAUTISTA FRANCISCO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1160 1	CANCELADO	0.00	0.00	0.00	362,998.32	31/12/2016
E 9 1161 4	NAVA RIVERA LILIANA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1163 1	CANCELADO	0.00	0.00	0.00	362,998.32	31/12/2016
E 9 1164 1	CANCELADO	0.00	0.00	0.00	362,998.32	31/12/2016
E 9 1165 4	MUÑOZ ESPINOZA ARTURO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1166 4	MUÑOZ ESPINOZA ARTURO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1167 4	MUÑOZ ESPINOZA ARTURO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1168 1	CANCELADO	0.00	0.00	0.00	362,998.32	31/12/2016
E 9 1169 1	CANCELADO	0.00	0.00	0.00	362,998.32	31/12/2016
E 9 1170 4	MUÑOZ ESPINOZA ARTURO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1171 1	CANCELADO	0.00	0.00	0.00	362,998.32	31/12/2016
E 9 1172 4	REYES CONTRERAS EDUARDO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1173 4	REYES CONTRERAS EDUARDO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1174 4	REYES CONTRERAS EDUARDO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1175 1	CANCELADO	0.00	0.00	0.00	362,998.32	31/12/2016
E 9 1176 4	REYES JIMENEZ FELIPE	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1177 4	REYES JIMENEZ FELIPE	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1178 4	REYES JIMENEZ FELIPE	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1179 4	REYES RAMIREZ GEOVANA JANET	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1180 4	REYES RAMIREZ GEOVANA JANET	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1181 4	REYES RAMIREZ GEOVANA JANET	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1182 4	REYES RAMIREZ GEOVANA JANET	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1183 4	REYNA HERNANDEZ DENISSE ALEJANDRA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1184 4	REYNA HERNANDEZ DENISSE ALEJANDRA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1185 4	REYNA HERNANDEZ DENISSE ALEJANDRA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1186 4	REYNA HERNANDEZ DENISSE ALEJANDRA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1187 4	RICARDO CASTILLO LUIS DANIEL	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1188 4	RICARDO CASTILLO LUIS DANIEL	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1189 4	RICARDO CASTILLO LUIS DANIEL	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1190 4	RICARDO CASTILLO LUIS DANIEL	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1191 4	RIVERA SALDAÑA ALAN	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1192 4	RIVERA SALDAÑA ALAN	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1193 4	RIVERA SALDAÑA ALAN	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1194 4	RIVERA SALDAÑA ALAN	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1195 4	RODRIGUEZ MARTINEZ HEBERT SAUL	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1196 1	CANCELADO	0.00	0.00	0.00	362,998.32	31/12/2016
E 9 1197 4	RODRIGUEZ MARTINEZ HEBERT SAUL	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1198 4	RODRIGUEZ MARTINEZ HEBERT SAUL	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1199 4	ROJAS MENDOZA EDUARDO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1200 4	ROJAS MENDOZA EDUARDO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1201 4	ROJAS MENDOZA EDUARDO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1202 4	ROJAS MENDOZA EDUARDO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1203 4	ROMERO CEJA JOSE LUIS	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1204 4	ROMERO CEJA JOSE LUIS	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1205 4	ROMERO CEJA JOSE LUIS	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1206 4	ROMERO CEJA JOSE LUIS	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1207 4	ROMERO SEGURA EDMUNDO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1208 4	ROMERO SEGURA EDMUNDO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1209 4	ROMERO SEGURA EDMUNDO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1210 4	ROMERO SEGURA EDMUNDO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1211 4	ROSAS TALAVERA EDGAR	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1212 4	ROSAS TALAVERA EDGAR	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1213 4	ROSAS TALAVERA EDGAR	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1214 4	ROSAS TALAVERA EDGAR	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1215 4	RUBIO CURIEL MARIA MONSERRAT	0.00	0.00	7,500.00	362,998.32	31/12/2016

E 9 1216 4	RUBIO CUIRIEL MARIA MONSERRAT	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1217 4	RUBIO CUIRIEL MARIA MONSERRAT	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1218 4	RUBIO CUIRIEL MARIA MONSERRAT	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1219 4	RUIZ ALANIS RICARDO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1220 4	RUIZ ALANIS RICARDO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1221 4	RUIZ ALANIS RICARDO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1222 4	RUIZ ALANIS RICARDO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1223 4	SANCHEZ ESTRADA ARACELI	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1224 4	SANCHEZ ESTRADA ARACELI	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1225 4	SANCHEZ ESTRADA ARACELI	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1226 4	SANCHEZ ESTRADA ARACELI	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1227 4	SANTANA HURTADO LEONARDO GUSTAVO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1228 4	SANTANA HURTADO LEONARDO GUSTAVO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1229 4	SANTANA HURTADO LEONARDO GUSTAVO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1230 4	SANTANA HURTADO LEONARDO GUSTAVO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1231 4	SANTIAGO DOMINGUEZ DANIELA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1232 4	SANTIAGO DOMINGUEZ DANIELA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1233 4	SANTIAGO DOMINGUEZ DANIELA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1234 4	SANTIAGO DOMINGUEZ DANIELA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1235 4	SORIA CAMPOS RAUL ALAN	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1236 4	SORIA CAMPOS RAUL ALAN	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1237 4	SORIA CAMPOS RAUL ALAN	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1238 4	SORIA CAMPOS RAUL ALAN	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1239 4	CXP-1414 SEP-2016 BECA ASPIRANTES CORRES	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1240 4	CXP-1415 SEP-2015 BECA ASPIRANTES CORRES	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1241 4	CXP-1416 SEP-2016 BECA ASPIRANTES CORRES	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1242 4	CXP-1417 SEP-2016 BECA ASPIRANTES CORRES	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1243 4	SORIANO SANTANDER IRENE	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1244 4	SORIANO SANTANDER IRENE	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1245 4	SORIANO SANTANDER IRENE	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1246 4	SORIANO SANTANDER IRENE	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1247 4	TIRO SOLANO CRISTHIAN	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1248 4	TIRO SOLANO CRISTHIAN	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1249 4	TIRO SOLANO CRISTHIAN	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1250 4	TIRO SOLANO CRISTHIAN	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1251 4	TORRES PANTALEON JUAN	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1252 4	TORRES PANTALEON JUAN	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1253 4	TORRES PANTALEON JUAN	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1254 4	TORRES PANTALEON JUAN	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1255 4	TRINIDAD RAMIREZ ERIK	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1256 4	TRINIDAD RAMIREZ ERIK	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1257 4	TRINIDAD RAMIREZ ERIK	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1258 4	TRINIDAD RAMIREZ ERIK	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1259 4	URIBE GASCA LAURA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1260 4	URIBE GASCA LAURA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1261 4	URIBE GASCA LAURA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1262 4	URIBE GASCA LAURA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1263 4	URRITIA MARTINEZ MARIA GUADALUPE	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1264 4	URRITIA MARTINEZ MARIA GUADALUPE	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1265 4	URRITIA MARTINEZ MARIA GUADALUPE	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1266 4	URRITIA MARTINEZ MARIA GUADALUPE	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1267 4	VAZQUEZ JIMENEZ GUADALUPE MONSERRAT	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1268 4	VAZQUEZ JIMENEZ GUADALUPE MONSERRAT	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1269 4	VAZQUEZ JIMENEZ GUADALUPE MONSERRAT	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1270 4	VAZQUEZ JIMENEZ GUADALUPE MOSERRAT	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1271 4	VELAZQUEZ VELAZQUEZ ZELTZIN CINTIA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1272 4	VELAZQUEZ VAZQUEZ ZELTZIN CINTIA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1273 4	VELAZQUEZ VAZQUEZ ZELTZIN CINTIA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1274 4	VELAZQUEZ VAZQUEZ ZELTZIN CINTIA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1275 4	VIDAL VIDAURE DAVID	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1276 4	VIDAL VIDAURE DAVID	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1277 4	VIDAL VIDAURE DAVID	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1278 4	VIDAL VIDAURE DACID	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1279 4	VILLA CUELLAR JESSICA VERONICA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1280 4	VILLA CUELLAR JESSICA VERONICA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1281 4	VILLA CUELLAR JESSICA VERONICA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1282 4	VILLA CUELLAR JESSICA VERONICA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1283 1	CANCELADO	0.00	0.00	0.00	362,998.32	31/12/2016

E 9 1284 1	CANCELADO	0.00	0.00	0.00	362,998.32	31/12/2016
E 9 1285 1	CANCELADO	0.00	0.00	0.00	362,998.32	31/12/2016
E 9 1286 2	CANCELADO	0.00	0.00	0.00	362,998.32	31/12/2016
E 9 1287 4	ZARAGOZA RODRIGUEZ MARIA ALBERT	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1288 4	ZARAGOZA RODRIGUEZ MARIO ALBERT	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1289 4	ZARAGOZA RODRIGUEZ MARIA ALBERT	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1290 4	ZARAGOZA ROGRIGUEZ MARIO ALBERT	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1291 4	CXP 1103 09-16 PAGO DE BECA DE ASPIRANTE	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1292 4	CXP 1104 09-16 PAGO DE BECA DE ASPIRANTE	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1293 4	CXP-1272 SEP-2016 BECA ASPIRANTES CORRES	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1294 4	REYES CONTRERAS EDUARDO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1295 4	REYES JIMENEZ FELIPE	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 9 1296 4	RODRIGUEZ MARTINEZ HEBERT SAUL	0.00	0.00	7,500.00	362,998.32	31/12/2016
I 9 29 275	INTERESES FORTASEG/16 CTA. 1541 BBVA. SE	0.00	388.66	0.00	362,998.32	31/12/2016
I 9 29 279	PRIMER MINISTRACION DEL PROG. FORTASEG 2	0.00	25,577,177.00	0.00	362,998.32	31/12/2016
I 9 29 283	INTERESES FORTASEG/16 CTA. 1541 BBVA. SE	0.00	23,595.32	0.00	362,998.32	31/12/2016
D 10 182 5	CANCELACION DEL CHEQUE 282 SEP/2016	0.00	0.00	0.00	362,998.32	31/12/2016
D 10 259 4	PAGO CXP 353 OCT/16 PAGO DE DERECHOS POR	0.00	0.00	4,225,000.00	362,998.32	31/12/2016
D 10 292 4	PAGO CXP 12 OCT/16 FACT. A2186 CAPACITAC	0.00	0.00	400,000.00	362,998.32	31/12/2016
D 10 295 4	PAGO CXP 384 OCT/16 FACT. 5085 DOTACION	0.00	0.00	1,214,670.00	362,998.32	31/12/2016
E 10 104 4	MOLINA CANALES KARLA ANDREA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 10 105 4	MOLINA CANALES KARLA ANDREA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 10 106 4	MOLINA CANALES KARLA ANDREA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 10 107 4	MOLINA CANALES KARLA ADREA	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 10 108 4	DE LA CRUZ ALMANZA OSCAR FERNANDO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 10 109 4	DE LA CRUZ ALMANZA OSCAR FERNANDO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 10 110 4	DE LA CRUZ ALMANZA OSCAR FERNANDO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 10 111 4	DE LA CRUZ ALMANZA OSCAR FERNANDO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 10 112 4	MUÑOZ ESPINOZA ARTURO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 10 113 4	MUÑOZ ESPINOZA ARTURO	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 10 114 4	BARRIENTOS PAEZ LUIS ENRIQUE	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 10 115 4	RUBIO CURIEL MARIA MONSERRAT	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 10 116 4	RUBIO CURIEL MARIA MONSERRAT	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 10 117 4	RUBIO CURIEL MARIA MONSERRAT	0.00	0.00	7,500.00	362,998.32	31/12/2016
E 10 118 4	RUBIO CURIEL MARIA MONSERRAT	0.00	0.00	7,500.00	362,998.32	31/12/2016
I 10 31 220	INTERESES FORTASEG/16 CTA. 1541 BBVA. O	0.00	632.15	0.00	362,998.32	31/12/2016
D 11 146 76	BARRIENTOS PAEZ LUIS ENRIQUE	0.00	7,500.00	0.00	362,998.32	31/12/2016
D 11 146 80	RUBIO CURIEL MARIA MONSERRAT	0.00	7,500.00	0.00	362,998.32	31/12/2016
D 11 146 84	RUBIO CURIEL MARIA MONSERRAT	0.00	7,500.00	0.00	362,998.32	31/12/2016
D 11 146 88	MOLINA CANALES KARLA ANDREA	0.00	7,500.00	0.00	362,998.32	31/12/2016
D 11 146 92	MOLINA CANALES KARLA ANDREA	0.00	7,500.00	0.00	362,998.32	31/12/2016
D 11 146 96	MOLINA CANALES KARLA ANDREA	0.00	7,500.00	0.00	362,998.32	31/12/2016
D 11 146 100	MOLINA CANALES KARLA ANDREA	0.00	7,500.00	0.00	362,998.32	31/12/2016
D 11 146 104	DE LA CRUZ ALMAZA OSCAR FERNANDO	0.00	7,500.00	0.00	362,998.32	31/12/2016
D 11 146 108	DE LA CRUZ ALMAZA OSCAR FERNANDO	0.00	7,500.00	0.00	362,998.32	31/12/2016
D 11 146 116	DE LA CRUZ ALMAZA OSCAR FERNANDO	0.00	7,500.00	0.00	362,998.32	31/12/2016
D 11 146 120	DE LA CRUZ ALMAZA OSCAR FERNANDO	0.00	7,500.00	0.00	362,998.32	31/12/2016
D 11 146 124	0104241541 FORTASEG 2016	0.00	7,500.00	0.00	362,998.32	31/12/2016
D 11 146 128	RUBIO CURIEL MARIA MONSERRAT	0.00	7,500.00	0.00	362,998.32	31/12/2016
D 11 146 132	RUBIO CURIEL MARIA MONSERRAT	0.00	7,500.00	0.00	362,998.32	31/12/2016
D 11 151 12	MUÑOZ ESPINOZA ARTURO	0.00	7,500.00	0.00	362,998.32	31/12/2016
D 11 254 1	ECLASIFICACION PD. 226 JUL/16 POR ERRO E	0.00	831,800.00	0.00	362,998.32	31/12/2016
I 11 30 219	INTERESES FORTASEG/16 CTA. 1541 BBVA. N	0.00	1,188.25	0.00	362,998.32	31/12/2016
D 12 185 4	PAGO CXP 31 DIC/16 FAC-5 /NIVELACION ACA	0.00	0.00	1,079,999.21	362,998.32	31/12/2016
E 12 31 4	COMUNIDAD EDUCATIVA TECNICO PROFESIONAL H	0.00	0.00	719,999.47	362,998.32	31/12/2016
E 12 41 4	GCS IMAGEN EMPRESARIAL S.A. DE C.V.	0.00	0.00	14,277,645.44	362,998.32	31/12/2016
E 12 264 4	ACADEMIA REGIONAL DE SEGURIDAD PUBLICA D	0.00	0.00	6,081,740.00	362,998.32	31/12/2016
E 12 1057 4	CENTRO DE ATENCION PREVENTIVO Y SEGURID	0.00	0.00	5,409,713.26	362,998.32	31/12/2016
E 12 1060 1	CANCELADO	0.00	0.00	0.00	362,998.32	31/12/2016
E 12 1061 12	DOMINGUEZ MENDOZA MARIO	0.00	0.00	176,077.45	362,998.32	31/12/2016
I 12 31 176	INTERESES FORTASEG/16 CTA. 1541 BBVA. D	0.00	936.90	0.00	362,998.32	31/12/2016
I 12 31 255	DEPOSITO EN EFECTIVO CTA. 1541 BBVA. DI	0.00	175.69	0.00	362,998.32	31/12/2016
0106744338	FASP 2014	0.00	4,838.13	0.00	4,838.13	31/12/2016
I 8 31 349	REINTEGRO DE LA MINISTRACION PROG. FASP/	0.00	4,838.00	0.00	4,838.13	31/12/2016
I 9 29 295	INTERESES FASP/14 CTA. 4338 BBVA. SEPTIE	0.00	0.01	0.00	4,838.13	31/12/2016
I 10 31 224	INTERESES FASP/14 CTA. 4338 BBVA. OCTUB	0.00	0.04	0.00	4,838.13	31/12/2016
I 11 30 223	INTERESES FASP/14 CTA. 4338 BBVA. NOVIE	0.00	0.04	0.00	4,838.13	31/12/2016
I 12 31 180	INTERESES FASP/14 CTA. 4338 BBVA. DICIE	0.00	0.04	0.00	4,838.13	31/12/2016

1112 000000013 000000000000060

1112 000000013 0000000000000061	0106497713 PINCELADAS EN GRANDE 2016	0.00	165,046,207.26	161,867,000.84	3,179,206.42	31/12/2016
	D 7 227 4 PAGO CXP64 MAY/16 FACT. 256 PINCELADAS EN	0.00	0.00	176,502.40	3,179,206.42	31/12/2016
	D 7 228 4 PAGO CXP 65 MAY/16 FACT. 257 PINCELADAS E	0.00	0.00	145,286.59	3,179,206.42	31/12/2016
	E 7 124 4 DARIAN EDIFICACIONES S.A. DE C.V.	0.00	0.00	999,768.48	3,179,206.42	31/12/2016
	E 7 132 4 CONSULTORIA Y CONSTRUCCIONES ROEL S.A. DE	0.00	0.00	2,147,397.34	3,179,206.42	31/12/2016
	I 7 31 240 AMPLIACION DEL PROG. PINCELADAS EN GRAND	0.00	15,000,000.00	0.00	3,179,206.42	31/12/2016
	E 8 27 4 CONSTRUCCIONES SUFESI S.A. DE C.V.	0.00	0.00	613,114.46	3,179,206.42	31/12/2016
	E 8 28 4 CONSTRUCTORA ARVUT S.A. DE C.V.	0.00	0.00	92,704.49	3,179,206.42	31/12/2016
	E 8 29 4 CONSTRUCTORA ARVUT S.A. DE C.V.	0.00	0.00	381,867.22	3,179,206.42	31/12/2016
	E 8 30 1 CANCELADA	0.00	0.00	0.00	3,179,206.42	31/12/2016
	E 8 31 4 CONSTRUCTORA ARVUT S.A. DE C.V.	0.00	0.00	380,276.37	3,179,206.42	31/12/2016
	I 8 31 353 APORTACION DEL PROG. PINCELADAS EN GRAND	0.00	60,361,873.98	0.00	3,179,206.42	31/12/2016
	I 8 31 357 INTERESES PINCELADAS EN GRAND. CTA. 771	0.00	298.59	0.00	3,179,206.42	31/12/2016
	D 9 234 2 TRASPASO DE LA CTA. 7713 BBVA. A LA CTA.	0.00	0.00	20,000,000.00	3,179,206.42	31/12/2016
	D 9 243 2 TRASPASO DE LA CTA. 7718 BBVA. A LA CTA.	0.00	0.00	30,890,405.13	3,179,206.42	31/12/2016
	D 9 294 1 TRASPASO DE LA CTA. 0471 BNTE. A LA CTA.	0.00	30,890,405.13	0.00	3,179,206.42	31/12/2016
	E 9 1303 4 COPI CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	10,179,000.00	3,179,206.42	31/12/2016
	E 9 1304 4 ALGE RAMIREZ CONSTRUCTORA, S.A. DE C.V.	0.00	0.00	5,108,093.22	3,179,206.42	31/12/2016
	I 9 29 299 INTERESES PINCELADAS EN GRANDE CTA. 7713	0.00	2,225.35	0.00	3,179,206.42	31/12/2016
	D 10 114 1 TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	20,000,000.00	0.00	3,179,206.42	31/12/2016
	D 10 128 2 TRASPASO DE LA CTA. 7713 BBVA. A LA CTA.	0.00	0.00	31,802,759.33	3,179,206.42	31/12/2016
	D 10 132 2 TRASPASO DE LA CTA. 7713 BBVA. A LA CTA.	0.00	0.00	590,000.00	3,179,206.42	31/12/2016
	D 10 280 2 TRASPASO DE LA CTA. 7713 BBVA. A LA CTA.	0.00	0.00	6,394,294.25	3,179,206.42	31/12/2016
	I 10 31 228 INTERESES PINCELADAS EN GRANDE/16 CTA.	0.00	1,986.51	0.00	3,179,206.42	31/12/2016
	D 11 152 1 TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	38,787,053.58	0.00	3,179,206.42	31/12/2016
	E 11 5 1 CANCELADO	0.00	0.00	0.00	3,179,206.42	31/12/2016
	E 11 6 4 GONZALEZ AGUILAR GUILLERMO	0.00	0.00	3,515,993.64	3,179,206.42	31/12/2016
	E 11 7 4 ALGE RAMIREZ CONSTRUCTORA, S DE RL DE CV	0.00	0.00	4,048,708.21	3,179,206.42	31/12/2016
	E 11 211 4 GONZALEZ AGUILAR GUILLERMO	0.00	0.00	5,125,346.78	3,179,206.42	31/12/2016
	E 11 327 4 COPI CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	7,308,000.00	3,179,206.42	31/12/2016
	I 11 30 227 INTERESES PINCELADASEN GRANDECTA. 7713	0.00	927.02	0.00	3,179,206.42	31/12/2016
	D 12 243 2 TRASPASO DE LA CTA. 7713 BBVA. A LA CTA.	0.00	0.00	15,000,000.00	3,179,206.42	31/12/2016
	D 12 252 1 TRASPASO DE LA CTA. 7713 BBVA. A LA CTA.	0.00	0.00	2,000,000.00	3,179,206.42	31/12/2016
	D 12 256 2 TRASPASO DE LA CTA. 7713 BBVA. A LA CTA.	0.00	0.00	2,000,000.00	3,179,206.42	31/12/2016
	D 12 279 2 TRASPASO DE LA 7713 BBVA. A LA CTA. 0471	0.00	0.00	10,000,000.00	3,179,206.42	31/12/2016
	D 12 305 4 PAGO CXP 1113 DIC/16 FACT. 706 PINCELADA	0.00	0.00	1,532,195.70	3,179,206.42	31/12/2016
	D 12 306 4 PAGO CXP 1114 DIC/16 FACT. T141 PINCELAD	0.00	0.00	680,341.18	3,179,206.42	31/12/2016
	D 12 307 4 PAGO CXP 1115 DIC/16 FACT. T142 PINCELAD	0.00	0.00	754,946.05	3,179,206.42	31/12/2016
	I 12 31 184 INTERESES PINCELADAS EN GRANDE CTA. 771	0.00	1,437.10	0.00	3,179,206.42	31/12/2016
1112 000000013 0000000000000063	0107226780 PREP 2016	0.00	1,200,004.67	0.00	1,200,004.67	31/12/2016
	I 11 30 231 PRIMERA MINISTRACION PROGRA.RESCATE DE	0.00	600,000.00	0.00	1,200,004.67	31/12/2016
	I 12 31 188 INTERESES PREP/16 CTA. 6780 BBVA. DICIE	0.00	4.67	0.00	1,200,004.67	31/12/2016
	I 12 31 259 SUBSIDIO TOTAL PERP/16 CTA. 6780 BBVA.	0.00	600,000.00	0.00	1,200,004.67	31/12/2016
1112 000000013 0000000000000064	0107303823 PET 2016	0.00	9,995,451.85	6,198,736.12	3,796,715.73	31/12/2016
	I 11 30 239 APORTACION DEL PROGRAMA DE EMPLEO TEMPO	0.00	9,995,152.00	0.00	3,796,715.73	31/12/2016
	D 12 131 4 PAGO CXP 71 DIC/16 FACT. 111 ADQ DE AREN	0.00	0.00	2,001,424.12	3,796,715.73	31/12/2016
	D 12 351 4 PAGO CXP 1190 DIC/16 LISTA DE RAYA 2016	0.00	0.00	4,197,312.00	3,796,715.73	31/12/2016
	E 12 1051 1 CANCELADO	0.00	0.00	0.00	3,796,715.73	31/12/2016
	E 12 1052 1 CANCELADO	0.00	0.00	0.00	3,796,715.73	31/12/2016
	I 12 31 192 INTERESES PET/16 CTA. 3823 BBVA. DICIE	0.00	299.85	0.00	3,796,715.73	31/12/2016
1112 000000013 0000000000000065	0106821154 MUJERES EMPRENDEDORAS	0.00	805,650.23	671,372.00	134,278.23	31/12/2016
	D 7 206 1 TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	0.00	134,274.00	0.00	134,278.23	31/12/2016
	D 8 194 4 PAGO CXP 356 AGO/16 PAGO DE LISTA DE RAYA	0.00	0.00	134,274.00	134,278.23	31/12/2016
	D 8 200 1 TRASPASO DE LA CTA. 0471 BNTE. A LA CTA.	0.00	134,274.00	0.00	134,278.23	31/12/2016
	D 8 221 1 TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	134,274.00	0.00	134,278.23	31/12/2016
	D 8 225 4 PAGO CXP 357 SEP/16 PAGO DE LISTA DE RAYA	0.00	0.00	134,274.00	134,278.23	31/12/2016
	D 8 226 2 TRASPASO DE LA CTA. 6138 BBVA. A LA CTA.	0.00	134,274.00	0.00	134,278.23	31/12/2016
	D 8 243 4 PAGO CXP 413 AGO/16 DE LISTA DE RAYA MUJE	0.00	0.00	134,274.00	134,278.23	31/12/2016
	I 8 31 361 INTERESES REC. PROPIOS CTA. 1154 BBVA. A	0.00	0.11	0.00	134,278.23	31/12/2016
	D 9 325 4 PAGO CXP 1062 SEP/16 BECAS PARA MUJERES E	0.00	0.00	268,550.00	134,278.23	31/12/2016
	D 9 335 1 TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	268,550.00	0.00	134,278.23	31/12/2016
	I 9 29 474 INTERESES MUJERES EMPRENDEDORAS CTA. 115	0.00	0.42	0.00	134,278.23	31/12/2016
	I 10 31 232 INTERESES MUJERES EMPRENDEDORAS CTA. 11	0.00	0.89	0.00	134,278.23	31/12/2016
	I 11 30 235 INTERESES MUJERES EMPRENDEDORAS CTA. 11	0.00	1.43	0.00	134,278.23	31/12/2016
	I 12 31 196 INTERESES MUJERES EMPRENDEDORAS CTA. 11	0.00	1.38	0.00	134,278.23	31/12/2016
1112 000000013 0000000000000066	0106453309 PAD 2016	0.00	93,443,066.71	41,148,712.73	52,294,353.98	31/12/2016
	D 11 218 8 PAGO CXP 147 NOV/16 FACT. 35 RECIBI 30%	0.00	0.00	6,229,555.86	52,294,353.98	31/12/2016
	D 11 219 8 PAO CXP 146 NOV/16 FACT. 32 RECIBI 30% E	0.00	0.00	4,814,225.35	52,294,353.98	31/12/2016

1112 000000013 000000000000067

D 11 220 8	PAGO CXP 145 NOV/16 FACT.27 RECIBI 30% A	0.00	0.00	2,243,250.25	52,294,353.98	31/12/2016
D 11 223 8	PAGO CXP 144 NOV/16 FACT. 30 ANTICIPO 30	0.00	0.00	6,655,849.27	52,294,353.98	31/12/2016
I 11 30 243	APORTACION DEL PROGRAMA PAD/16 NOVIEMBR	0.00	10,000,000.00	0.00	52,294,353.98	31/12/2016
I 11 30 247	APORTACION DEL PROGRAMA PAD/16 NOVIEMBR	0.00	369,172.09	0.00	52,294,353.98	31/12/2016
I 11 30 251	APORTACION DEL PROGRAMA PAD/16 NOVIEMBR	0.00	2,484,959.49	0.00	52,294,353.98	31/12/2016
I 11 30 255	APORTACION DEL PROGRAMA PAD/16 NOVIEMBR	0.00	1,310,453.73	0.00	52,294,353.98	31/12/2016
I 11 30 259	APORTACION DEL PROGRAMA PAD/16 NOVIEMBR	0.00	3,952,326.54	0.00	52,294,353.98	31/12/2016
I 11 30 263	APORTACION DEL PROGRAMA PAD/16 NOVIEMBR	0.00	1,309,274.43	0.00	52,294,353.98	31/12/2016
I 11 30 267	APORTACION DEL PROGRAMA PAD/16 NOVIEMBR	0.00	1,394,248.30	0.00	52,294,353.98	31/12/2016
I 11 30 271	APORTACION DEL PROGRAMA PAD/16 NOVIEMBR	0.00	1,551,673.73	0.00	52,294,353.98	31/12/2016
I 11 30 275	APORTACION DEL PROGRAMA PAD/16 NOVIEMBR	0.00	322,404.43	0.00	52,294,353.98	31/12/2016
I 11 30 279	APORTACION DEL PROGRAMA PAD/16 NOVIEMBR	0.00	1,018,812.13	0.00	52,294,353.98	31/12/2016
I 11 30 283	APORTACION DEL PROGRAMA PAD/16 NOVIEMBR	0.00	4,588,701.26	0.00	52,294,353.98	31/12/2016
I 11 30 287	APORTACION DEL PROGRAMA PAD/16 NOVIEMBR	0.00	379,430.35	0.00	52,294,353.98	31/12/2016
I 11 30 291	APORTACION DEL PROGRAMA PAD/16 NOVIEMBR	0.00	1,261,424.25	0.00	52,294,353.98	31/12/2016
D 12 203 4	PAGO CXP 357 DIC/16 FACT. 662 ADQ DE TRA	0.00	0.00	11,205,832.00	52,294,353.98	31/12/2016
D 12 280 2	TRASPASO DE LA CTA. 3309 BBVA. A LA CTA.	0.00	0.00	10,000,000.00	52,294,353.98	31/12/2016
E 12 516 1	CANCELADO	0.00	0.00	0.00	52,294,353.98	31/12/2016
I 12 31 200	INTERESES PAD/16 CTA. 3309 BBVA. DICIEM	0.00	185.98	0.00	52,294,353.98	31/12/2016
I 12 31 263	APORTACION DEL PROGRAMA PAD 2016 CTA. 3	0.00	63,500,000.00	0.00	52,294,353.98	31/12/2016
0107156138	INGRESOS PROPIOS	0.00	15,782,510.23	14,568,642.79	1,213,867.44	31/12/2016
D 7 216 2	TRASPASO DE LA CTA. 6138 BBVA. A LA CTA.	0.00	0.00	500,000.00	1,213,867.44	31/12/2016
D 7 217 4	COMISIONES BANCARIAS CTA. 6138 BBVA. JULI	0.00	0.00	4,653.92	1,213,867.44	31/12/2016
I 7 19 6	INGRESOS DEL DIA 19 DE JULIO 2016	0.00	120,743.00	0.00	1,213,867.44	31/12/2016
I 7 20 5	INGRESOS DEL DIA 20 DE JULIO 2016	0.00	194,634.00	0.00	1,213,867.44	31/12/2016
I 7 21 5	INGRESOS DEL DIA 21 DE JULIO 2016	0.00	43,242.00	0.00	1,213,867.44	31/12/2016
I 7 22 5	INGRESOS DEL DIA 22 DE JULIO 2016	0.00	92,854.40	0.00	1,213,867.44	31/12/2016
I 7 23 2.1	INGRESOS DEL DIA 23 DE JULIO 2016	0.00	3,668.00	0.00	1,213,867.44	31/12/2016
I 7 25 4.1	INGRESOS DEL DIA 25 DE JULIO 2016	0.00	44,863.00	0.00	1,213,867.44	31/12/2016
I 7 26 5	INGRESOS DEL DIA 26 DE JULIO 2016	0.00	59,010.00	0.00	1,213,867.44	31/12/2016
I 7 27 5	INGRESOS DEL DIA 27 DE JULIO 2016	0.00	64,453.00	0.00	1,213,867.44	31/12/2016
I 7 28 4.1	INGRESOS DEL DIA 28 DE JULIO 2016	0.00	114,189.00	0.00	1,213,867.44	31/12/2016
I 7 29 4	INGRESOS DEL DIA 29 DE JULIO 2016	0.00	138,225.00	0.00	1,213,867.44	31/12/2016
D 8 160 2	TRASPASO DE LA CTA. 6138 BBVA. A LA CTA.	0.00	0.00	37,682.00	1,213,867.44	31/12/2016
D 8 163 2	TRASPASO DE LA CTA. 6138 BBVA. A LA CTA.	0.00	0.00	23,600.00	1,213,867.44	31/12/2016
D 8 189 2	TRASPASO DE LA CTA. 6138 BBVA. A LA CTA.	0.00	0.00	200,000.00	1,213,867.44	31/12/2016
D 8 190 2	TRASPASO DE LA CTA. 6138 BBVA. A LA CTA.	0.00	0.00	500,000.00	1,213,867.44	31/12/2016
D 8 211 2	TRASPASO DE LA CTA. 6138 BBVA. A LA CTA.	0.00	0.00	1,047,940.22	1,213,867.44	31/12/2016
D 8 216 2	TRASPASO DE LA CTA. 6138 BBBVA. A LA CTA.	0.00	0.00	44,131.02	1,213,867.44	31/12/2016
D 8 217 2	TRASPASO DE LA CTA. 6138 BBBVA. A LA CTA.	0.00	0.00	460.00	1,213,867.44	31/12/2016
D 8 219 2	TRASPASO DE LA CTA. 6138 BBVA. A LA CTA.	0.00	0.00	390,000.00	1,213,867.44	31/12/2016
D 8 226 1	TRASPASO DE LA CTA. 6138 BBVA. A LA CTA.	0.00	0.00	134,274.00	1,213,867.44	31/12/2016
D 8 240 4	COMISIONES BANCARIAS CTA. 3138 BBVA. AGOS	0.00	0.00	9,648.08	1,213,867.44	31/12/2016
D 8 244 4	PAGO CXP 415 AGO/15 DECLARACION DEL IMPUE	0.00	0.00	159,167.00	1,213,867.44	31/12/2016
D 8 248 4	PAGO CXP 419 AGO/16 PAGO DE DERECHOS POR	0.00	0.00	250,000.00	1,213,867.44	31/12/2016
I 8 1 3	INGRESOS DEL DIA 01 DE AGOSTO 2016	0.00	21,116.00	0.00	1,213,867.44	31/12/2016
I 8 2 3	INGRESOS DEL DIA 02 DE AGOSTO 2016	0.00	45,404.00	0.00	1,213,867.44	31/12/2016
I 8 3 3	INGRESOS DEL DIA 03 DE AGOSTO 2016	0.00	105,717.00	0.00	1,213,867.44	31/12/2016
I 8 4 2	INGRESOS DEL DIA 04 DE AGOSTO 2016	0.00	7,508.00	0.00	1,213,867.44	31/12/2016
I 8 4 4	INGRESOS DEL DIA 04 DE AGOSTO 2016	0.00	52,098.00	0.00	1,213,867.44	31/12/2016
I 8 5 2	INGRESOS DEL DIA 05 DE AGOSTO 2016	0.00	12,023.00	0.00	1,213,867.44	31/12/2016
I 8 5 4	INGRESOS DEL DIA 05 DE AGOSTO 2016	0.00	53,720.00	0.00	1,213,867.44	31/12/2016
I 8 6 2	INGRESOS DEL DIA 06 DE AGOSTO 2016	0.00	2,141.00	0.00	1,213,867.44	31/12/2016
I 8 8 3	INGRESOS DEL DIA 08 DE AGOSTO 2016	0.00	33,029.00	0.00	1,213,867.44	31/12/2016
I 8 9 3	INGRESOS DEL DIA 09 DE AGOSTO 2016	0.00	49,639.00	0.00	1,213,867.44	31/12/2016
I 8 10 2	INGRESOS DEL DIA 10 DE AGOSTO 2016	0.00	13,282.86	0.00	1,213,867.44	31/12/2016
I 8 10 5	INGRESOS DEL DIA 10 DE AGOSTO 2016	0.00	129,689.00	0.00	1,213,867.44	31/12/2016
I 8 11 4	INGRESOS DEL DIA 11 DE AGOSTO 2016	0.00	44,718.00	0.00	1,213,867.44	31/12/2016
I 8 12 4	INGRESOS DEL DIA 12 DE AGOSTO 2016	0.00	62,664.00	0.00	1,213,867.44	31/12/2016
I 8 13 2	INGRESOS DEL DIA 13 DE AGOSTO 2016	0.00	6,096.00	0.00	1,213,867.44	31/12/2016
I 8 15 2	INGRESOS DEL DIA 15 DE AGOSTO 2016	0.00	264,593.30	0.00	1,213,867.44	31/12/2016
I 8 15 5	INGRESOS DEL DIA 15 DE AGOSTO 2016	0.00	200,840.00	0.00	1,213,867.44	31/12/2016
I 8 16 2	INGRESOS DEL DIA 16 DE AGOSTO 2016	0.00	61,952.00	0.00	1,213,867.44	31/12/2016
I 8 16 5	INGRESOS DEL DIA 16 DE AGOSTO 2016	0.00	64,765.00	0.00	1,213,867.44	31/12/2016
I 8 17 2	INGRESOS DEL DIA 17 DE AGOSTO 2016	0.00	17,129.01	0.00	1,213,867.44	31/12/2016
I 8 17 6	INGRESOS DEL DIA 17 DE AGOSTO 2016	0.00	39,265.00	0.00	1,213,867.44	31/12/2016
I 8 18 2	INGRESOS DEL DIA 18 DE AGOSTO 2016	0.00	14,586.28	0.00	1,213,867.44	31/12/2016
I 8 18 6	INGRESOS DEL DIA 18 DE AGOSTO 2016	0.00	75,915.00	0.00	1,213,867.44	31/12/2016

18 19 2	INGRESOS DEL DIA 19 DE AGOSTO 2016	0.00	14,346.00	0.00	1,213,867.44	31/12/2016
18 19 5	INGRESOS DEL DIA 19 DE AGOSTO 2016	0.00	39,404.00	0.00	1,213,867.44	31/12/2016
18 20 3	INGRESOS DEL DIA 20 DE AGOSTO 2016	0.00	3,820.00	0.00	1,213,867.44	31/12/2016
18 22 2	INGRESOS DEL DIA 22 DE AGOSTO 2016	0.00	29,339.12	0.00	1,213,867.44	31/12/2016
18 22 5	INGRESOS DEL DIA 22 DE AGOSTO 2016	0.00	75,816.00	0.00	1,213,867.44	31/12/2016
18 23 2	INGRESOS DEL DIA 23 DE AGOSTO 2016	0.00	1,168.00	0.00	1,213,867.44	31/12/2016
18 23 5	INGRESOS DEL DIA 23 DE AGOSTO 2016	0.00	72,358.00	0.00	1,213,867.44	31/12/2016
18 24 2	INGRESOS DEL DIA 24 DE AGOSTO 2016	0.00	10,000.00	0.00	1,213,867.44	31/12/2016
18 24 5	INGRESOS DEL DIA 24 DE AGOSTO 2016	0.00	84,801.00	0.00	1,213,867.44	31/12/2016
18 25 2	INGRESOS DEL DIA 25 DE AGOSTO 2016	0.00	3,000.00	0.00	1,213,867.44	31/12/2016
18 25 5	INGRESOS DEL DIA 25 DE AGOSTO 2016	0.00	67,720.00	0.00	1,213,867.44	31/12/2016
18 26 2	INGRESOS DEL DIA 26 DE AGOSTO 2016	0.00	13,912.40	0.00	1,213,867.44	31/12/2016
18 26 7	INGRESOS DEL DIA 26 DE AGOSTO 2016	0.00	130,139.00	0.00	1,213,867.44	31/12/2016
18 27 2	INGRESOS DEL DIA 27 DE AGOSTO 2016	0.00	4,046.00	0.00	1,213,867.44	31/12/2016
18 29 2	INGRESOS DEL 29 DE AGOSTO 2016	0.00	17,233.00	0.00	1,213,867.44	31/12/2016
18 29 5	INGRESOS DEL 29 DE AGOSTO 2016	0.00	155,728.00	0.00	1,213,867.44	31/12/2016
18 30 2	INGRESOS DEL DIA 30 DE AGOSTO 2016	0.00	7,485.00	0.00	1,213,867.44	31/12/2016
18 30 5	INGRESOS DEL DIA 30 DE AGOSTO 2016	0.00	216,821.00	0.00	1,213,867.44	31/12/2016
18 31 365	INTERESES REC. PROPIOS CTA. 6138 BBVA. A	0.00	1.30	0.00	1,213,867.44	31/12/2016
18 31 368	INGRESOS DEL DIA 29 DE JULIO 2016	0.00	20,672.63	0.00	1,213,867.44	31/12/2016
18 31 371	INGRESOS DEL DIA 29 DE JULIO 2016	0.00	649,824.00	0.00	1,213,867.44	31/12/2016
D 9 199 2	TRASPASO DE LA CTA. 6138 BBVA. A LA CTA.	0.00	0.00	360,000.00	1,213,867.44	31/12/2016
D 9 232 2	TRASPASO DE LA CTA. 6138 BBVA. A LA CTA.	0.00	0.00	1,100,000.00	1,213,867.44	31/12/2016
D 9 248 2	TRASPASO DE LA CTA. 6138 BBVA. A LA CTA.	0.00	0.00	748,192.36	1,213,867.44	31/12/2016
D 9 260 2	TRASPASO DE LA CTA. 6138 BBVA. A LA CTA.	0.00	0.00	252,000.00	1,213,867.44	31/12/2016
D 9 263 2	TRASPASO DE LA CTA. 6138 BBVA. A LA CTA.	0.00	0.00	218,058.81	1,213,867.44	31/12/2016
D 9 331 4	COMISIONES BANCARIAS CTA. 6138 BBVA. SEPT	0.00	0.00	11,123.47	1,213,867.44	31/12/2016
19 1 3	INGRESOS DEL DIA 01 DE SEPTIEMBRE 2016	0.00	18,058.00	0.00	1,213,867.44	31/12/2016
19 1 6	INGRESOS DEL DIA 01 DE SEPTIEMBRE 2016	0.00	24,271.00	0.00	1,213,867.44	31/12/2016
19 2 3	INGRESOS DEL DIA 02 DE SEPTIEMBRE 2016	0.00	38,587.00	0.00	1,213,867.44	31/12/2016
19 2 5	INGRESOS DEL DIA 02 DE SEPTIEMBRE 2016	0.00	64,888.00	0.00	1,213,867.44	31/12/2016
19 3 3	INGRESOS DEL DIA 03 DE SEPTIEMBRE 2016	0.00	5,785.00	0.00	1,213,867.44	31/12/2016
19 5 3	INGRESOS DEL DIA 05 DE SEPTIEMBRE 2016	0.00	28,663.00	0.00	1,213,867.44	31/12/2016
19 5 6	INGRESOS DEL DIA 05 DE SEPTIEMBRE 2016	0.00	48,974.00	0.00	1,213,867.44	31/12/2016
19 6 3	INGRESOS DEL DIA 06 DE SEPTIEMBRE 2016	0.00	3,088.00	0.00	1,213,867.44	31/12/2016
19 6 6	INGRESOS DEL DIA 06 DE SEPTIEMBRE 2016	0.00	89,984.00	0.00	1,213,867.44	31/12/2016
19 7 3	INGRESOS DEL DIA 07 DE SEPTIEMBRE 2016	0.00	5,441.00	0.00	1,213,867.44	31/12/2016
19 7 6	INGRESOS DEL DIA 07 DE SEPTIEMBRE 2016	0.00	54,131.00	0.00	1,213,867.44	31/12/2016
19 8 2	INGRESOS DEL DIA 08 DE SEPTIEMBRE 2016	0.00	10,800.00	0.00	1,213,867.44	31/12/2016
19 8 5	INGRESOS DEL DIA 08 DE SEPTIEMBRE 2016	0.00	53,595.00	0.00	1,213,867.44	31/12/2016
19 9 5	INGRESOS DEL DIA 09 DE SEPTIEMBRE 2016	0.00	71,658.00	0.00	1,213,867.44	31/12/2016
19 10 2	INGRESOS DEL DIA 10 DE SEPTIEMBRE 2016	0.00	4,549.00	0.00	1,213,867.44	31/12/2016
19 12 3	INGRESOS DEL DIA 12 DE SEPTIEMBRE 2016	0.00	18,593.00	0.00	1,213,867.44	31/12/2016
19 12 6	INGRESOS DEL DIA 12 DE SEPTIEMBRE 2016	0.00	66,564.00	0.00	1,213,867.44	31/12/2016
19 13 3	INGRESOS DEL DIA 13 DE SEPTIEMBRE 2016	0.00	8,073.74	0.00	1,213,867.44	31/12/2016
19 13 5	INGRESOS DEL DIA 13 DE SEPTIEMBRE 2016	0.00	59,991.00	0.00	1,213,867.44	31/12/2016
19 14 3	INGRESOS DEL DIA 14 DE SEPTIEMBRE 2016	0.00	48,907.80	0.00	1,213,867.44	31/12/2016
19 14 5	INGRESOS DEL DIA 14 DE SEPTIEMBRE 2016	0.00	99,029.00	0.00	1,213,867.44	31/12/2016
19 15 2	INGRESOS DEL DIA 15 DE SEPTIEMBRE 2016	0.00	4,269.70	0.00	1,213,867.44	31/12/2016
19 15 4	INGRESOS DEL DIA 15 DE SEPTIEMBRE 2016	0.00	36,075.00	0.00	1,213,867.44	31/12/2016
19 16 3	INGRESOS DEL DIA 17 DE SEPTIEMBRE 2016	0.00	3,206.00	0.00	1,213,867.44	31/12/2016
19 18 3	INGRESOS DEL DIA 19 DE SEPTIEMBRE 2016	0.00	30,462.93	0.00	1,213,867.44	31/12/2016
19 18 6	INGRESOS DEL DIA 19 DE SEPTIEMBRE 2016	0.00	90,031.00	0.00	1,213,867.44	31/12/2016
19 19 2	INGRESOS DEL DIA 20 DE SEPTIEMBRE 2016	0.00	45,406.78	0.00	1,213,867.44	31/12/2016
19 19 5	INGRESOS DEL DIA 20 DE SEPTIEMBRE 2016	0.00	194,702.00	0.00	1,213,867.44	31/12/2016
19 20 3	INGRESOS DEL DIA 21 DE SEPTIEMBRE 2016	0.00	11,095.00	0.00	1,213,867.44	31/12/2016
19 20 6	INGRESOS DEL DIA 21 DE SEPTIEMBRE 2016	0.00	96,907.00	0.00	1,213,867.44	31/12/2016
19 21 3	INGRESOS DEL DIA 22 DE SEPTIEMBRE 2016	0.00	34,176.00	0.00	1,213,867.44	31/12/2016
19 21 6	INGRESOS DEL DIA 22 DE SEPTIEMBRE 2016	0.00	120,365.00	0.00	1,213,867.44	31/12/2016
19 22 5	INGRESOS DEL DIA 23 DE SEPTIEMBRE 2016	0.00	76,272.00	0.00	1,213,867.44	31/12/2016
19 23 3	INGRESOS DEL DIA 24 DE SEPTIEMBRE 2016	0.00	11,390.00	0.00	1,213,867.44	31/12/2016
19 25 5	INGRESOS DEL DIA 26 DE SEPTIEMBRE 2016	0.00	223,375.00	0.00	1,213,867.44	31/12/2016
19 26 5	INGRESOS DEL DIA 27 DE SEPTIEMBRE 2016	0.00	193,008.00	0.00	1,213,867.44	31/12/2016
19 27 5	INGRESOS DEL DIA 28 DE SEPTIEMBRE 2016	0.00	258,846.00	0.00	1,213,867.44	31/12/2016
19 28 5	INGRESOS DEL DIA 29 DE SEPTIEMBRE 2016	0.00	325,332.00	0.00	1,213,867.44	31/12/2016
19 29 384	INGRESOS DEL DIA 30 DE SEPTIEMBRE 2016	0.00	588,365.00	0.00	1,213,867.44	31/12/2016
D 10 217 2	TRASPASO DE LA CTA. 6138 BBVA. A LA CTA.	0.00	0.00	139,998.00	1,213,867.44	31/12/2016
D 10 287 2	TRASPASO DE LA CTA. 6138 BBVA. A LA CTA.	0.00	0.00	1,500,000.00	1,213,867.44	31/12/2016

D 10 288 2	TRASPASO DE LA CTA. 6138 BBVA. A LA CTA.	0.00	0.00	1,600,000.00	1,213,867.44	31/12/2016
D 10 294 4	COMISIONES BANCARIAS CTA. 6138 BBVA. OCT	0.00	0.00	7,703.85	1,213,867.44	31/12/2016
I 10 1 3	INGRESOS DEL DIA 01 DE OCTUBRE 2016	0.00	1,182.00	0.00	1,213,867.44	31/12/2016
I 10 3 5	INGRESOS DEL DIA 03 DE OCTUBRE 2016	0.00	28,479.00	0.00	1,213,867.44	31/12/2016
I 10 4 78	INGRESOS DEL DIA 04 DE OCTUBRE 2016	0.00	35,655.00	0.00	1,213,867.44	31/12/2016
I 10 5 5	INGRESOS DEL DIA 05 DE OCTUBRE 2016	0.00	29,977.00	0.00	1,213,867.44	31/12/2016
I 10 6 5	INGRESOS DEL DIA 06 DE OCTUBRE 2016	0.00	24,440.00	0.00	1,213,867.44	31/12/2016
I 10 7 5	INGRESOS DEL DIA 07 DE OCTUBRE 2016	0.00	37,319.00	0.00	1,213,867.44	31/12/2016
I 10 10 5	INGRESOS DEL DIA 10 DE OCTUBRE 2016	0.00	34,320.00	0.00	1,213,867.44	31/12/2016
I 10 11 4	INGRESOS DEL DIA 11 DE OCTUBRE 2016	0.00	41,489.00	0.00	1,213,867.44	31/12/2016
I 10 12 5	INGRESOS DEL DIA 12 DE OCTUBRE 2016	0.00	42,708.00	0.00	1,213,867.44	31/12/2016
I 10 13 4	INGRESOS DEL DIA 13 DE OCTUBRE 2016	0.00	38,610.00	0.00	1,213,867.44	31/12/2016
I 10 14 5	INGRESOS DEL DIA 14 DE OCTUBRE 2016	0.00	33,154.00	0.00	1,213,867.44	31/12/2016
I 10 15 2	INGRESOS DEL DIA 15 DE OCTUBRE 2016	0.00	438.00	0.00	1,213,867.44	31/12/2016
I 10 15 3	INGRESOS DEL DIA 15 DE OCTUBRE 2016	0.00	1,620.00	0.00	1,213,867.44	31/12/2016
I 10 17 3	INGRESOS DEL DIA 17 DE OCTUBRE 2016	0.00	638.00	0.00	1,213,867.44	31/12/2016
I 10 17 6	INGRESOS DEL DIA 17 DE OCTUBRE 2016	0.00	123,681.00	0.00	1,213,867.44	31/12/2016
I 10 18 3	INGRESOS DEL DIA 18 DE OCTUBRE 2016	0.00	11,383.00	0.00	1,213,867.44	31/12/2016
I 10 18 5	INGRESOS DEL DIA 18 DE OCTUBRE 2016	0.00	31,481.00	0.00	1,213,867.44	31/12/2016
I 10 19 3	INGRESOS DEL DIA 19 DE OCTUBRE 2016	0.00	28,275.70	0.00	1,213,867.44	31/12/2016
I 10 19 5	INGRESOS DEL DIA 19 DE OCTUBRE 2016	0.00	44,166.00	0.00	1,213,867.44	31/12/2016
I 10 20 3	INGRESOS DEL DIA 20 DE OCTUBRE 2016	0.00	20,966.00	0.00	1,213,867.44	31/12/2016
I 10 20 6	INGRESOS DEL DIA 20 DE OCTUBRE 2016	0.00	25,744.00	0.00	1,213,867.44	31/12/2016
I 10 21 3	INGRESOS DEL DIA 21 DE OCTUBRE 2016	0.00	8,922.00	0.00	1,213,867.44	31/12/2016
I 10 21 6	INGRESOS DEL DIA 21 DE OCTUBRE 2016	0.00	307,568.00	0.00	1,213,867.44	31/12/2016
I 10 22 2	INGRESOS DEL DIA 22 DE OCTUBRE 2016	0.00	450.00	0.00	1,213,867.44	31/12/2016
I 10 24 3	INGRESOS DEL DIA 24 DE OCTUBRE 2016	0.00	292.00	0.00	1,213,867.44	31/12/2016
I 10 24 6	INGRESOS DEL DIA 24 DE OCTUBRE 2016	0.00	150,679.00	0.00	1,213,867.44	31/12/2016
I 10 25 3	INGRESOS DEL DIA 25 DE OCTUBRE 2016	0.00	8,506.00	0.00	1,213,867.44	31/12/2016
I 10 25 6	INGRESOS DEL DIA 25 DE OCTUBRE 2016	0.00	28,574.00	0.00	1,213,867.44	31/12/2016
I 10 26 2	INGRESOS DEL DIA 26 DE OCTUBRE 2016	0.00	6,659.00	0.00	1,213,867.44	31/12/2016
I 10 26 5	INGRESOS DEL DIA 26 DE OCTUBRE 2016	0.00	1,040,811.00	0.00	1,213,867.44	31/12/2016
I 10 27 3	INGRESOS DEL DIA 27 DE OCTUBRE 2016	0.00	23,000.00	0.00	1,213,867.44	31/12/2016
I 10 27 6	INGRESOS DEL DIA 27 DE OCTUBRE 2016	0.00	119,287.00	0.00	1,213,867.44	31/12/2016
I 10 28 3	INGRESOS DEL DIA 28 DE OCTUBRE 2016	0.00	2,370.00	0.00	1,213,867.44	31/12/2016
I 10 28 6	INGRESOS DEL DIA 28 DE OCTUBRE 2016	0.00	122,718.00	0.00	1,213,867.44	31/12/2016
I 10 29 2	INGRESOS DEL DIA 29 DE OCTUBRE 2016	0.00	8,444.00	0.00	1,213,867.44	31/12/2016
I 10 31 236	INTERESES REC. PROPIOS CTA. 6138 BBVA.	0.00	5.99	0.00	1,213,867.44	31/12/2016
I 10 31 334	INGRESOS DEL DIA 31 DE OCTUBRE 2016	0.00	21,612.00	0.00	1,213,867.44	31/12/2016
I 10 31 337	INGRESOS DEL DIA 31 DE OCTUBRE 2016	0.00	123,656.00	0.00	1,213,867.44	31/12/2016
D 11 278 2	TRASPASO DE LA CTA. 6138 BBVA. A LA CTA.	0.00	0.00	300,000.00	1,213,867.44	31/12/2016
D 11 278 4	TRASPASO DE LA CTA. 6138 BBVA. A LA CTA.	0.00	0.00	450,000.00	1,213,867.44	31/12/2016
D 11 278 6	TRASPASO DE LA CTA. 6138 BBVA. A LA CTA.	0.00	0.00	500,000.00	1,213,867.44	31/12/2016
D 11 278 8	TRASPASO DE LA CTA. 6138 BBVA. A LA CTA.	0.00	0.00	450,000.00	1,213,867.44	31/12/2016
I 11 1 2	INGRESOS DEL DIA 01 DE NOVIEMBRE 2016	0.00	1,000.00	0.00	1,213,867.44	31/12/2016
I 11 1 5	INGRESOS DEL DIA 01 DE NOVIEMBRE 2016	0.00	16,133.00	0.00	1,213,867.44	31/12/2016
I 11 3 2	INGRESOS DEL DIA 03 DE NOVIEMBRE 2016	0.00	10,817.40	0.00	1,213,867.44	31/12/2016
I 11 3 5	INGRESOS DEL DIA 03 DE NOVIEMBRE 2016	0.00	29,754.00	0.00	1,213,867.44	31/12/2016
I 11 4 2	INGRESOS DEL DIA 04 DE NOVIEMBRE 2016	0.00	25,840.99	0.00	1,213,867.44	31/12/2016
I 11 4 5	INGRESOS DEL DIA 04 DE NOVIEMBRE 2016	0.00	49,696.00	0.00	1,213,867.44	31/12/2016
I 11 5 2	INGRESOS DEL DIA 05 DE NOVIEMBRE 2016	0.00	1,468.00	0.00	1,213,867.44	31/12/2016
I 11 7 2	INGRESOS DEL DIA 07 DE NOVIEMBRE 2016	0.00	36,137.80	0.00	1,213,867.44	31/12/2016
I 11 7 5	INGRESOS DEL DIA 07 DE NOVIEMBRE 2016	0.00	44,797.00	0.00	1,213,867.44	31/12/2016
I 11 8 2	INGRESOS DEL DIA 08 DE NOVIEMBRE 2016	0.00	33,135.94	0.00	1,213,867.44	31/12/2016
I 11 8 5	INGRESOS DEL DIA 08 DE NOVIEMBRE 2016	0.00	39,196.00	0.00	1,213,867.44	31/12/2016
I 11 9 2	INGRESOS DEL DIA 09 DE NOVIEMBRE 2016	0.00	10,511.00	0.00	1,213,867.44	31/12/2016
I 11 9 5	INGRESOS DEL DIA 09 DE NOVIEMBRE 2016	0.00	35,013.00	0.00	1,213,867.44	31/12/2016
I 11 10 2	INGRESOS DEL DIA 10 DE NOVIEMBRE 2016	0.00	10,524.39	0.00	1,213,867.44	31/12/2016
I 11 10 5	INGRESOS DEL DIA 10 DE NOVIEMBRE 2016	0.00	52,456.00	0.00	1,213,867.44	31/12/2016
I 11 11 2	INGRESOS DEL DIA 11 DE NOVIEMBRE 2016	0.00	21,785.38	0.00	1,213,867.44	31/12/2016
I 11 11 4	INGRESOS DEL DIA 11 DE NOVIEMBRE 2016	0.00	37,401.00	0.00	1,213,867.44	31/12/2016
I 11 14 2	INGRESOS DEL DIA 14 DE NOVIEMBRE 2016	0.00	8,634.00	0.00	1,213,867.44	31/12/2016
I 11 14 5	INGRESOS DEL DIA 14 DE NOVIEMBRE 2016	0.00	45,159.00	0.00	1,213,867.44	31/12/2016
I 11 15 2	INGRESOS DEL DIA 15 DE NOVIEMBRE 2016	0.00	25,396.00	0.00	1,213,867.44	31/12/2016
I 11 15 4	INGRESOS DEL DIA 15 DE NOVIEMBRE 2016	0.00	30,634.00	0.00	1,213,867.44	31/12/2016
I 11 16 2	INGRESOS DEL DIA 16 DE NOVIEMBRE 2016	0.00	42,515.40	0.00	1,213,867.44	31/12/2016
I 11 16 4	INGRESOS DEL DIA 16 DE NOVIEMBRE 2016	0.00	98,009.00	0.00	1,213,867.44	31/12/2016
I 11 17 2	INGRESOS DEL DIA 17 DE NOVIEMBRE 2016	0.00	20,203.00	0.00	1,213,867.44	31/12/2016

I 11 17 4	INGRESOS DEL DIA 17 DE NOVIEMBRE 2016	0.00	46,379.00	0.00	1,213,867.44	31/12/2016
I 11 18 2	INGRESOS DEL DIA 18 DE NOVIEMBRE 2016	0.00	117,872.31	0.00	1,213,867.44	31/12/2016
I 11 18 5	INGRESOS DEL DIA 18 DE NOVIEMBRE 2016	0.00	102,497.00	0.00	1,213,867.44	31/12/2016
I 11 19 2	INGRESOS DEL DIA 19 DE NOVIEMBRE 2016	0.00	2,272.00	0.00	1,213,867.44	31/12/2016
I 11 21 2	INGRESOS DEL DIA 21 DE NOVIEMBRE 2016	0.00	766.00	0.00	1,213,867.44	31/12/2016
I 11 22 2	INGRESOS DEL DIA 22 DE NOVIEMBRE 2016	0.00	35,672.00	0.00	1,213,867.44	31/12/2016
I 11 22 4	INGRESOS DEL DIA 22 DE NOVIEMBRE 2016	0.00	50,340.00	0.00	1,213,867.44	31/12/2016
I 11 23 2	INGRESOS DEL DIA 23 DE NOVIEMBRE 2016	0.00	56,884.40	0.00	1,213,867.44	31/12/2016
I 11 23 4	INGRESOS DEL DIA 23 DE NOVIEMBRE 2016	0.00	68,822.00	0.00	1,213,867.44	31/12/2016
I 11 24 2	INGRESOS DEL DIA 24 DE NOVIEMBRE 2016	0.00	801,113.58	0.00	1,213,867.44	31/12/2016
I 11 24 4	INGRESOS DEL DIA 24 DE NOVIEMBRE 2016	0.00	66,849.00	0.00	1,213,867.44	31/12/2016
I 11 25 2	INGRESOS DEL DIA 25 DE NOVIEMBRE 2016	0.00	29,392.00	0.00	1,213,867.44	31/12/2016
I 11 25 4	INGRESOS DEL DIA 25 DE NOVIEMBRE 2016	0.00	35,740.00	0.00	1,213,867.44	31/12/2016
I 11 26 2	INGRESOS DEL DIA 26 DE NOVIEMBRE 2016	0.00	5,504.00	0.00	1,213,867.44	31/12/2016
I 11 28 2	INGRESOS DEL DIA 28 DE NOVIEMBRE 2016	0.00	21,313.44	0.00	1,213,867.44	31/12/2016
I 11 28 4	INGRESOS DEL DIA 28 DE NOVIEMBRE 2016	0.00	55,240.00	0.00	1,213,867.44	31/12/2016
I 11 29 2	INGRESOS DEL DIA 29 DE NOVIEMBRE 2016	0.00	51,454.80	0.00	1,213,867.44	31/12/2016
I 11 29 4	INGRESOS DEL DIA 29 DE NOVIEMBRE 2016	0.00	258,959.00	0.00	1,213,867.44	31/12/2016
I 11 30 295	INTERESES REC. PROPIOS CTA. 6138 BBVA.	0.00	18.97	0.00	1,213,867.44	31/12/2016
I 11 30 375	INGRESOS DEL DIA 30 DE NOVIEMBRE 2016	0.00	51,953.14	0.00	1,213,867.44	31/12/2016
I 11 30 378	INGRESOS DEL DIA 30 DE NOVIEMBRE 2016	0.00	675,705.00	0.00	1,213,867.44	31/12/2016
D 12 248 2	TRASPASO DE LA CTA. 6138 BBVA. A LA CTA.	0.00	0.00	790,000.00	1,213,867.44	31/12/2016
D 12 361 2	TRASPASO DE LA CTA. 6138 BBVA. A LA CTA.	0.00	0.00	2,000,000.00	1,213,867.44	31/12/2016
D 12 362 2	TRASPASO DE LA CTA. 6138 BBVA. A LA CTA.	0.00	0.00	800,000.00	1,213,867.44	31/12/2016
D 12 363 4	COMISIONES BANCARIAS CTA. 6138 BBVA. DIC	0.00	0.00	16,900.75	1,213,867.44	31/12/2016
D 12 364 4	COMISIONES BANCARIAS CTA. 6138 BBVA. DIC	0.00	0.00	23,109.31	1,213,867.44	31/12/2016
I 12 1 2	INGRESOS DEL DIA 01 DE DICIEMBRE 2016	0.00	52,958.00	0.00	1,213,867.44	31/12/2016
I 12 2 2	INGRESOS DEL DIA 02 DE DICIEMBRE 2016	0.00	11,479.10	0.00	1,213,867.44	31/12/2016
I 12 2 3	INGRESOS DEL DIA 02 DE DICIEMBRE 2016	0.00	38,276.00	0.00	1,213,867.44	31/12/2016
I 12 3 2	INGRESOS DEL DIA 03 DE DICIEMBRE 2016	0.00	3,114.00	0.00	1,213,867.44	31/12/2016
I 12 5 2	INGRESOS DEL DIA 05 DE DICIEMBRE 2016	0.00	14,663.83	0.00	1,213,867.44	31/12/2016
I 12 5 3	INGRESOS DEL DIA 05 DE DICIEMBRE 2016	0.00	60,471.00	0.00	1,213,867.44	31/12/2016
I 12 6 2	INGRESOS DEL DIA 06 DE DICIEMBRE 2016	0.00	30,581.00	0.00	1,213,867.44	31/12/2016
I 12 6 3	INGRESOS DEL DIA 06 DE DICIEMBRE 2016	0.00	132,579.00	0.00	1,213,867.44	31/12/2016
I 12 7 2	INGRESOS DEL DIA 07 DE DICIEMBRE 2016	0.00	31,943.40	0.00	1,213,867.44	31/12/2016
I 12 7 3	INGRESOS DEL DIA 07 DE DICIEMBRE 2016	0.00	74,904.00	0.00	1,213,867.44	31/12/2016
I 12 8 2	INGRESOS DEL DIA 08 DE DICIEMBRE 2016	0.00	27,952.82	0.00	1,213,867.44	31/12/2016
I 12 8 3	INGRESOS DEL DIA 08 DE DICIEMBRE 2016	0.00	66,702.00	0.00	1,213,867.44	31/12/2016
I 12 9 2	INGRESOS DEL DIA 09 DE DICIEMBRE 2016	0.00	48,717.80	0.00	1,213,867.44	31/12/2016
I 12 9 3	INGRESOS DEL DIA 09 DE DICIEMBRE 2016	0.00	78,615.00	0.00	1,213,867.44	31/12/2016
I 12 12 2	INGRESOS DEL DIA 12 DE DICIEMBRE 2016	0.00	10,804.00	0.00	1,213,867.44	31/12/2016
I 12 13 2	INGRESOS DEL DIA 13 DE DICIEMBRE 2016	0.00	21,952.00	0.00	1,213,867.44	31/12/2016
I 12 13 3	INGRESOS DEL DIA 13 DE DICIEMBRE 2016	0.00	20,757.00	0.00	1,213,867.44	31/12/2016
I 12 14 2	INGRESOS DEL DIA 14 DE DICIEMBRE 2016	0.00	16,730.00	0.00	1,213,867.44	31/12/2016
I 12 14 3	INGRESOS DEL DIA 14 DE DICIEMBRE 2016	0.00	42,785.00	0.00	1,213,867.44	31/12/2016
I 12 15 2	INGRESOS DEL DIA 15 DE DICIEMBRE 2016	0.00	33,910.00	0.00	1,213,867.44	31/12/2016
I 12 15 6	INGRESOS DEL DIA 15 DE DICIEMBRE 2016	0.00	30,398.00	0.00	1,213,867.44	31/12/2016
I 12 16 2	INGRESOS DEL DIA 16 DE DICIEMBRE 2016	0.00	65,332.07	0.00	1,213,867.44	31/12/2016
I 12 16 3	INGRESOS DEL DIA 16 DE DICIEMBRE 2016	0.00	12,008.00	0.00	1,213,867.44	31/12/2016
I 12 19 2	INGRESOS DEL DIA 19 DE DICIEMBRE 2016	0.00	116,938.00	0.00	1,213,867.44	31/12/2016
I 12 19 3	INGRESOS DEL DIA 19 DE DICIEMBRE 2016	0.00	52,401.00	0.00	1,213,867.44	31/12/2016
I 12 20 2	INGRESOS DEL DIA 20 DE DICIEMBRE 2016	0.00	22,029.00	0.00	1,213,867.44	31/12/2016
I 12 20 3	INGRESOS DEL DIA 20 DE DICIEMBRE 2016	0.00	26,430.00	0.00	1,213,867.44	31/12/2016
I 12 21 2	INGRESOS DEL DIA 21 DE DICIEMBRE 2016	0.00	411,935.55	0.00	1,213,867.44	31/12/2016
I 12 21 3	INGRESOS DEL DIA 21 DE DICIEMBRE 2016	0.00	9,371.00	0.00	1,213,867.44	31/12/2016
I 12 22 2	INGRESOS DEL DIA 22 DE DICIEMBRE 2016	0.00	41,445.26	0.00	1,213,867.44	31/12/2016
I 12 22 3	INGRESOS DEL DIA 22 DE DICIEMBRE 2016	0.00	6,527.00	0.00	1,213,867.44	31/12/2016
I 12 23 2	INGRESOS DEL DIA 23 DE DICIEMBRE 2016	0.00	35,992.00	0.00	1,213,867.44	31/12/2016
I 12 23 3	INGRESOS DEL DIA 23 DE DICIEMBRE 2016	0.00	1,920.00	0.00	1,213,867.44	31/12/2016
I 12 26 2	INGRESOS DEL DIA 26 DE DICIEMBRE 2016	0.00	4,307.00	0.00	1,213,867.44	31/12/2016
I 12 26 3	INGRESOS DEL DIA 26 DE DICIEMBRE 2016	0.00	9,574.00	0.00	1,213,867.44	31/12/2016
I 12 27 2	INGRESOS DEL DIA 27 DE DICIEMBRE 2016	0.00	29,011.00	0.00	1,213,867.44	31/12/2016
I 12 28 2	INGRESOS DEL DIA 28 DE DICIEMBRE 2016	0.00	3,505.00	0.00	1,213,867.44	31/12/2016
I 12 28 3	INGRESOS DEL DIA 28 DE DICIEMBRE 2016	0.00	366,446.00	0.00	1,213,867.44	31/12/2016
I 12 29 2	INGRESOS DEL DIA 29 DE DICIEMBRE 2016	0.00	31,171.00	0.00	1,213,867.44	31/12/2016
I 12 29 3	INGRESOS DEL DIA 29 DE DICIEMBRE 2016	0.00	272,791.00	0.00	1,213,867.44	31/12/2016
I 12 30 3	INGRESOS DEL DIA 30 DE DICIEMBRE 2016	0.00	297,720.00	0.00	1,213,867.44	31/12/2016
I 12 30 6	INGRESOS DEL DIA 30 DE DICIEMBRE 2016	0.00	206,795.00	0.00	1,213,867.44	31/12/2016

	I 12 31 204	INTERESES REC. PROPIOS CTA. 6138 BBVA.	0.00	2.52	0.00	1,213,867.44	31/12/2016
1112 000000013 0000000000000068	0107814585	PROGRAMA INFRAESTRUCTURA FEDERAL 2016	0.00	2,782,481.00	0.00	2,782,481.00	31/12/2016
	I 12 31 267	APORTACION DEL PROG. INFRAESTRUCTURA CT	0.00	2,782,481.00	0.00	2,782,481.00	31/12/2016
1112 000000013 0000000000000069	0107815026	PROGRAMA INFRAESTRUCTURA MUNICIPAL 2016	0.00	4,600,000.00	4,582,101.25	17,898.75	31/12/2016
	D 12 130 4	PAGO CXP 76 DIC/16 FACT. 1102 ANTICIPO 3	0.00	0.00	345,347.32	17,898.75	31/12/2016
	D 12 133 4	PAGO CXP 75 DIC/16 FACT.105 ANTICIPO 30%	0.00	0.00	540,414.90	17,898.75	31/12/2016
	D 12 134 4	PAGO CXP 81 DIC/16 FACT. 454 ANTICIPO 30	0.00	0.00	1,174,877.35	17,898.75	31/12/2016
	D 12 135 4	PAGO CXP 78 DIC/16 FACT. B130 ANTICIPO 3	0.00	0.00	301,214.69	17,898.75	31/12/2016
	D 12 136 4	PAGO CXP 77 DIC/16 FACT. C12 ANTICIPO 30	0.00	0.00	644,881.19	17,898.75	31/12/2016
	D 12 137 4	PAGO CXP 80 DIC/16 FACT. 199 ANTICIPO 30	0.00	0.00	416,544.48	17,898.75	31/12/2016
	D 12 138 4	PAGO CXP 79 DIC/16 FACT. 453 ANTICIPO 30	0.00	0.00	288,847.04	17,898.75	31/12/2016
	D 12 140 4	PAGO CXP 74 DIC/16 FACT.255 ANTICIPO 30%	0.00	0.00	308,503.74	17,898.75	31/12/2016
	D 12 209 4	PAGO CXP 73 DIC/16 FACT. 2463 30% DE AN	0.00	0.00	561,470.54	17,898.75	31/12/2016
	D 12 285 1	TRASPASO DE LA CTA. 9471 BBVA. A LA CTA.	0.00	4,600,000.00	0.00	17,898.75	31/12/2016
1112 000000013 0000000000000070	0108992975	FINANCIAMIENTO 2016	0.00	138,724,917.47	176,668,802.61	-37,943,885.14	31/12/2016
	D 10 132 1	TRASPASO DE LA CTA. 7713 BBVA. A LA CTA.	0.00	590,000.00	0.00	-37,943,885.14	31/12/2016
	D 10 282 2	TRASPASO DE LA CTA. 2975 BBVA. A LA CTA.	0.00	0.00	50,000,000.00	-37,943,885.14	31/12/2016
	D 10 283 2	TRASPASO DE LA CTA. 2975 BBVA. A LA CTA.	0.00	0.00	30,000,000.00	-37,943,885.14	31/12/2016
	D 10 296 4	INGRESO POR APERTURA DE CREDITO 100 MILL	0.00	100,000,000.00	0.00	-37,943,885.14	31/12/2016
	D 10 299 4	COMISIONES POR APERTURA DE CREDITO 100 M	0.00	0.00	580,000.00	-37,943,885.14	31/12/2016
	D 10 300 4	PAGO CXP 385 OCT/16 SUBSIDIO PARA GASTOS	0.00	0.00	7,500,000.00	-37,943,885.14	31/12/2016
	D 11 190 1	TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	38,134,191.70	0.00	-37,943,885.14	31/12/2016
	D 11 277 4	PAGO CXP 573 NOV/16 SUBSIDIO PRIMERA MEN	0.00	0.00	7,828,581.17	-37,943,885.14	31/12/2016
	D 11 286 7	PAGO DE CAPITAL E INTERESES CREDITO CON	0.00	0.00	38,134,191.66	-37,943,885.14	31/12/2016
	D 12 291 2	TRASPASO DE LA CTA. 2975 BBVA. A LA CTA.	0.00	0.00	4,600,000.00	-37,943,885.14	31/12/2016
	D 12 357 4	COMISION POR APERTURA DE CREDITO OCTUBRE	0.00	0.00	63,468.33	-37,943,885.14	31/12/2016
	D 12 366 7	PAGO DE CAPITAL E INTERESES 2/3 CREDIT	0.00	0.00	37,962,561.45	-37,943,885.14	31/12/2016
	I 12 31 208	INTERESES REC. PROPIOS CTA. 2975 BBVA.	0.00	378.58	0.00	-37,943,885.14	31/12/2016
	I 12 31 271	INTERESES REC. PROPIOS CTA. 2975 BBVA.	0.00	347.19	0.00	-37,943,885.14	31/12/2016
1112 000000013 0000000000000071	0109768661	ADULTOS MAYORES	0.00	120,000.00	0.00	120,000.00	31/12/2016
	I 12 31 275	APORTACION PROG. APOYO A ADULTOS MAYORE	0.00	120,000.00	0.00	120,000.00	31/12/2016
1112 000000013 0000000000000072	0109769471	RECURSOS PROPIOS	0.00	192,309,431.07	164,060,606.73	28,248,824.34	31/12/2016
	D 12 262 2	TRASPASO DE LA CTA. 9471 BBVA. A LA CTA.	0.00	0.00	92,376,379.20	28,248,824.34	31/12/2016
	D 12 263 1	TRASPASO DE LA CTA. 5943 BBVA. A LA CTA.	0.00	92,376,379.20	0.00	28,248,824.34	31/12/2016
	D 12 266 2	TRASPASO DE LA CTA. 9471 BBVA. A LA CTA.	0.00	0.00	1,869,000.00	28,248,824.34	31/12/2016
	D 12 268 2	TRASPASO DE LA CTA. 9471 BBVA. A LA CTA.	0.00	0.00	1,175,387.78	28,248,824.34	31/12/2016
	D 12 271 2	TRASPASO DE LA CTA. 9471 BBVA. A LA CTA.	0.00	0.00	1,993,344.00	28,248,824.34	31/12/2016
	D 12 272 2	TRASPASO DE LA CTA. 9471 BBVA. A LA CTA.	0.00	0.00	2,000,000.00	28,248,824.34	31/12/2016
	D 12 273 2	TRASPASO DE LA CTA. 9471 BBVA. A LA CTA.	0.00	0.00	252,000.00	28,248,824.34	31/12/2016
	D 12 274 2	TRASPASO DE LA CTA. 9471 BBVA. A LA CTA.	0.00	0.00	97,608.00	28,248,824.34	31/12/2016
	D 12 275 2	TRASPASO DE LA CTA. 9471 BBVA. A LA CTA	0.00	0.00	1,698,953.97	28,248,824.34	31/12/2016
	D 12 284 2	TRASPASO DE LA CTA. 9471 BBVA. A LA CTA.	0.00	0.00	30,000,000.00	28,248,824.34	31/12/2016
	D 12 285 2	TRASPASO DE LA CTA. 9471 BBVA. A LA CTA.	0.00	0.00	4,600,000.00	28,248,824.34	31/12/2016
	D 12 287 2	TRASPASO DE LA CTA. 9471 BBVA. A LA CTA.	0.00	0.00	4,268,602.00	28,248,824.34	31/12/2016
	D 12 288 2	TRASPASO DE LA CTA. 9471 BBVA. A LA CTA.	0.00	0.00	1,010,606.08	28,248,824.34	31/12/2016
	D 12 289 2	TRASPASO DE LA CTA. 9471 BBVA. A LA CTA.	0.00	0.00	121,008.30	28,248,824.34	31/12/2016
	D 12 290 2	TRASPASO DE LA CTA. 9471 BBVA. A LA CTA.	0.00	0.00	6,595,641.68	28,248,824.34	31/12/2016
	D 12 292 2	TRASPASO DE LA CTA. 9471 BBVA. A LA CTA.	0.00	0.00	2,774,229.72	28,248,824.34	31/12/2016
	D 12 293 1	TRASPASAO DE LA CTA. 1894 BBVA. A LA CTA	0.00	7,556,672.67	0.00	28,248,824.34	31/12/2016
	D 12 359 2	TRASPASO DE LA CTA. 9471 BBVA. D&A LA CT	0.00	0.00	13,227,846.00	28,248,824.34	31/12/2016
	I 12 31 279	APORTACION REC. PROPIOS VTA. 9471 BBVA.	0.00	1,575,049.12	0.00	28,248,824.34	31/12/2016
	I 12 31 283	APORTACION FEDERAL CTA. 9471 BBVA. DICI	0.00	90,801,330.08	0.00	28,248,824.34	31/12/2016
1112 000000013 0000000000000073	0109337709	APOYO AL MIGRANTE2016	0.00	474,432.00	0.00	474,432.00	31/12/2016
	I 12 31 287	APORTACION PRG. APOYO AL MIGRANTE DICIE	0.00	474,432.00	0.00	474,432.00	31/12/2016
1112 000000013 0000000000000074	0109361650	PROGRAMA DE EMPLEO TEMPORAL (2)	0.00	25,000,000.00	5,991,999.99	19,008,000.01	31/12/2016
	D 12 132 4	PAGO CXP 72 DIC/16 FACT. D2646 ADQ DE SE	0.00	0.00	5,991,999.99	19,008,000.01	31/12/2016
	I 12 31 291	APORTACION PET/16 CTA. 1650 BBVA. DICIE	0.00	25,000,000.00	0.00	19,008,000.01	31/12/2016
1112 000000014	SCOTIABANK (2009-2012)		308,680.54	8,569,744.05	64.96	8,878,359.63	31/12/2016
1112 000000014 0000000000000006	2735900	PAGIM 2009	3,846.12	0.00	0.00	3,846.12	31/12/2016
1112 000000014 0000000000000008	2735926	SUBSEMUN 2009	3,152.43	0.00	0.00	3,152.43	31/12/2016
1112 000000014 0000000000000010	00105460557	RECURSOS PROPIOD	5,848.09	3.41	0.00	5,851.50	31/12/2016
	I 1 31 208	INTERESES REC. PROPIOS CTA. 0557 SCBK. E	5,848.09	0.50	0.00	5,851.50	31/12/2016
	I 3 31 346	INTERESES REC. PROPIOS CTA. 0557 SCBK. F	5,848.09	0.47	0.00	5,851.50	31/12/2016
	I 3 31 354	INTERESE REC. PROPIOS CTA. 0557 SCBK. M	5,848.09	0.50	0.00	5,851.50	31/12/2016
	I 4 30 215	INTERESES REC. PROPIOS CTA. 0557 SCBK. A	5,848.09	0.48	0.00	5,851.50	31/12/2016
	I 5 31 468	INTERESES REC. PROPIOS CTA. 0557 SCBK. M	5,848.09	0.48	0.00	5,851.50	31/12/2016
	I 6 30 251	INTERESES REC. PROPIOS CTA. 0557 SCBK. J	5,848.09	0.48	0.00	5,851.50	31/12/2016
	I 7 31 244	INTERESES REC. PROPIOS CTA. 0557 SCBK. J	5,848.09	0.50	0.00	5,851.50	31/12/2016

1112 000000014 000000000000013	00103348521 GIS 2013	295,833.90	8,569,740.64	64.96	8,865,509.58	31/12/2016
	I 1 31 212 INTERESES GIS/14 CTA. 8521 SCBK. ENERO 2	295,833.90	25.47	0.00	8,865,509.58	31/12/2016
	I 3 31 350 INTERESES GIS/14 CTA. 8521 SCBK. FEBRERO	295,833.90	23.83	0.00	8,865,509.58	31/12/2016
	I 3 31 358 INTERESES GIS/14 CTA. 8521 SCBK. MARZO 2	295,833.90	25.47	0.00	8,865,509.58	31/12/2016
	I 4 30 211 INTERESES GIS/14 CTA. 8521 SCBK. ABRIL 20	295,833.90	586.66	0.00	8,865,509.58	31/12/2016
	I 4 30 420 APORTACION DEL PROGRAMA GIS ABRIL 2016	295,833.90	1,314,257.13	0.00	8,865,509.58	31/12/2016
	I 4 30 424 APORTACION DEL PROGRAMA GIS ABRIL 2016	295,833.90	1,318,902.92	0.00	8,865,509.58	31/12/2016
	I 4 30 428 APORTACION DEL PROGRAMA GIS ABRIL 2016	295,833.90	5,934,511.30	0.00	8,865,509.58	31/12/2016
	I 5 31 472 INTERESES GIS/14 CTA. 8521 SCBK. MAYO 20	295,833.90	738.68	0.00	8,865,509.58	31/12/2016
	D 6 303 4 COMISIONES BANCARIAS CTA. 8521 SCBK. JUNI	295,833.90	0.00	64.96	8,865,509.58	31/12/2016
	E 6 524 1 CANCELADO	295,833.90	0.00	0.00	8,865,509.58	31/12/2016
	E 6 525 1 CANCELADA	295,833.90	0.00	0.00	8,865,509.58	31/12/2016
	E 6 526 1 CANCELADO	295,833.90	0.00	0.00	8,865,509.58	31/12/2016
	E 6 527 1 CANCELADO	295,833.90	0.00	0.00	8,865,509.58	31/12/2016
	E 6 528 1 CANCELADO	295,833.90	0.00	0.00	8,865,509.58	31/12/2016
	E 6 529 1 CANCELADO	295,833.90	0.00	0.00	8,865,509.58	31/12/2016
	E 6 530 1 CANCELDO	295,833.90	0.00	0.00	8,865,509.58	31/12/2016
	E 6 531 1 CANCELADO	295,833.90	0.00	0.00	8,865,509.58	31/12/2016
	I 6 30 414 INTERESES GIS/11 CTA. 8521 SCBK. JUNIO 2	295,833.90	643.54	0.00	8,865,509.58	31/12/2016
	I 7 31 248 INTERESES GIS/14 CTA. 8521 SCBK. JULIO 2	295,833.90	25.64	0.00	8,865,509.58	31/12/2016
1112 000000015	SANTANDER (2009-2012)	3,574,402.01	0.00	406.00	3,573,996.01	31/12/2016
1112 000000015 0000000000000015	65503574044 CONADE 2010	89,566.16	0.00	0.00	89,566.16	31/12/2016
1112 000000015 0000000000000016	65503573893 FOPAM 2	3,484,835.85	0.00	406.00	3,484,429.85	31/12/2016
	D 8 253 4 COMISIONES BANCARIAS CTA. 3893 STDR. AGOS	3,484,835.85	0.00	406.00	3,484,429.85	31/12/2016
1112 000000016	HSBC (2009-2012)	348,391.89	0.00	0.00	348,391.89	31/12/2016
1112 000000016 0000000000000003	4044359248 (RECURSOS PROPIOS)	5,000.01	0.00	0.00	5,000.01	31/12/2016
1112 000000016 0000000000000004	4046062360 RP PUENTE (4044359248)	343,391.88	0.00	0.00	343,391.88	31/12/2016
1112 000000019	AFIRME	0.00	503,234,382.68	495,423,959.78	7,810,422.90	31/12/2016
1112 000000019 0000000000000001	011241003711 RECURSOS PROPIOS	0.00	503,234,382.68	495,423,959.78	7,810,422.90	31/12/2016
	D 7 218 1 TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	8,784,810.42	0.00	7,810,422.90	31/12/2016
	D 7 218 3 TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	1,322,813.42	0.00	7,810,422.90	31/12/2016
	D 7 218 5 TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	1,248,598.85	0.00	7,810,422.90	31/12/2016
	D 7 218 7 TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	279,330.92	0.00	7,810,422.90	31/12/2016
	D 7 218 9 TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	1,330,365.30	0.00	7,810,422.90	31/12/2016
	D 7 218 11 TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	245,220.16	0.00	7,810,422.90	31/12/2016
	D 7 218 13 TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	493,005.45	0.00	7,810,422.90	31/12/2016
	D 7 218 15 TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	546,486.30	0.00	7,810,422.90	31/12/2016
	D 7 218 17 TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	57,666.20	0.00	7,810,422.90	31/12/2016
	D 7 218 19 TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	121,623.16	0.00	7,810,422.90	31/12/2016
	D 7 218 21 TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	712,105.68	0.00	7,810,422.90	31/12/2016
	D 7 218 23 TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	407,936.00	0.00	7,810,422.90	31/12/2016
	D 7 218 25 TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	129,485.89	0.00	7,810,422.90	31/12/2016
	D 7 218 28 TRASPASO DE LA CTA. 3711 AFIRME. A LA CT	0.00	0.00	15,000,000.00	7,810,422.90	31/12/2016
	D 7 218 29 TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	2,692,963.50	0.00	7,810,422.90	31/12/2016
	D 7 218 31 TRASPASO DE LA CTA. 3711 AFIRME. A LA CT	0.00	0.00	3,300,000.00	7,810,422.90	31/12/2016
	D 7 219 4 COMISIONES BANCARIAS CTA. 3711 AFIRME JUL	0.00	0.00	1,221.70	7,810,422.90	31/12/2016
	D 8 150 1 TRASPASO DE LA CTA. 0480 BNTE. A LA CTA.	0.00	313,629.34	0.00	7,810,422.90	31/12/2016
	D 8 156 1 TRASPASO DE LA CTA. 4671 BBVA. A LA 3711	0.00	6,900.92	0.00	7,810,422.90	31/12/2016
	D 8 199 1 TRASPASO DE LA CTA. 0471 BNTE. A LA CTA.	0.00	4,288,700.01	0.00	7,810,422.90	31/12/2016
	D 8 202 2 TRASPASO DE LA CTA. 3711 AFIRME A LA CTA.	0.00	0.00	34,000,000.00	7,810,422.90	31/12/2016
	D 8 203 2 TRASPASO DE LA CTA. 3711 AFIRME A LA CTA.	0.00	0.00	5,000,000.00	7,810,422.90	31/12/2016
	D 8 206 1 TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	33,495,996.00	0.00	7,810,422.90	31/12/2016
	D 8 207 1 TRASPASO DE LA CTA. 9953 BBVA. A LA CTA.	0.00	10,003.17	0.00	7,810,422.90	31/12/2016
	D 8 208 1 TRASPASO DE LA CTA. 9945 BBVA. A LA CTA.	0.00	10,003.17	0.00	7,810,422.90	31/12/2016
	D 8 209 1 TRASPASO DE LA CTA. 9910 BBVA. A LA CTA.	0.00	14,630.23	0.00	7,810,422.90	31/12/2016
	D 8 210 1 TRASPASO DE LA CTA. 1845 BBVA. A LA CTA.	0.00	10,573.12	0.00	7,810,422.90	31/12/2016
	D 8 211 1 TRASPASO DE LA CTA. 6138 BBVA. A LA CTA.	0.00	1,047,940.22	0.00	7,810,422.90	31/12/2016
	D 8 220 2 TRASPASO DE LA CTA. 3711 AFIRME A LA CTA.	0.00	0.00	268,634.07	7,810,422.90	31/12/2016
	D 8 252 4 COMISIONES BANCARIAS CTA. 3711 AFIRME AGO	0.00	0.00	290.00	7,810,422.90	31/12/2016
	I 8 3 6 INGRESOS DEL DIA 03 DE AGOSTO 2016	0.00	1,500,000.00	0.00	7,810,422.90	31/12/2016
	D 9 170 1 TRASPASO DE LA CTA. 2016 BNTE. A LA CTA.	0.00	70,000,000.00	0.00	7,810,422.90	31/12/2016
	D 9 175 2 TRASPASO DE LA CTA. 3711 AFIRME A LA CTA.	0.00	0.00	20,279,280.00	7,810,422.90	31/12/2016
	D 9 186 2 TRASPASO DE LA CTA. 3711 AFIRME A LA CTA.	0.00	0.00	15,000,000.00	7,810,422.90	31/12/2016
	D 9 198 2 TRASPASO DE LA CTA. 3711 AFIR. A LA CTA.	0.00	0.00	750,000.00	7,810,422.90	31/12/2016
	D 9 205 2 TRASPASO DE LA CTA. 3711 AFIR. A LA CTA.	0.00	0.00	2,697,403.00	7,810,422.90	31/12/2016
	D 9 210 2 TRASPASO DE LA CTA. 3711 AFIR. A LA CTA.	0.00	0.00	33,500,000.00	7,810,422.90	31/12/2016
	D 9 231 2 TRASPASO DE LA CTA. 3711 AFIR. A LA CTA.	0.00	0.00	1,000,000.00	7,810,422.90	31/12/2016
	D 9 258 1 TRASPASO DE LA CTA. 2360 BNTE. A LA CTA.	0.00	86,520.83	0.00	7,810,422.90	31/12/2016

D 9 263 1	TRASPASO DE LA CTA. 6138 BBVA. A LA CTA.	0.00	218,058.81	0.00	7,810,422.90	31/12/2016
D 9 266 1	TRASPASO DE LA CTA. 7162 BNMX. A LA CTA.	0.00	430,235.89	0.00	7,810,422.90	31/12/2016
D 9 287 4	COMISIONES BANCARIAS 3711 AFIRME AGOSTO 2	0.00	0.00	931.66	7,810,422.90	31/12/2016
D 9 330 4	COMISIONES BANCARIAS CTA. 3711 AFIRME SEP	0.00	0.00	3,791.53	7,810,422.90	31/12/2016
I 9 28 8	INGRESOS DEL DIA 29 DE SEPTIEMBRE 2016	0.00	1,000,000.00	0.00	7,810,422.90	31/12/2016
I 9 29 470	INTERESES REC. PROPIOS CTA. 3711 AFIRME	0.00	9,212.50	0.00	7,810,422.90	31/12/2016
D 10 215 1	TRASPASO DE LA CTA. 7162 BNMX. A LA CTA.	0.00	1,079,919.00	0.00	7,810,422.90	31/12/2016
D 10 216 1	TRASPASO DE LA CTA. 6619 BNMX. A LA CTA.	0.00	164,423.80	0.00	7,810,422.90	31/12/2016
D 10 217 1	TRASPASO DE LA CTA. 6138 BBVA. A LA CTA.	0.00	139,998.00	0.00	7,810,422.90	31/12/2016
D 10 218 1	TRASPASO DE LA CTA. 2360 BNT. A LA CTA.	0.00	154,745.00	0.00	7,810,422.90	31/12/2016
D 10 232 1	TRASPASO DE LA CTA. 7162BNMX. A LA CTA.	0.00	2,500,000.00	0.00	7,810,422.90	31/12/2016
D 10 278 1	TRASPASO DE LA CTA. 2360 BNT. A LA CTA.	0.00	2,000,000.00	0.00	7,810,422.90	31/12/2016
D 10 279 1	TRASPASO DE LA CTA. 2360 BNT. A LA CTA.	0.00	500,000.00	0.00	7,810,422.90	31/12/2016
D 10 286 4	COMISIONES BANCARIAS CTA. 3711 AFIRME OC	0.00	0.00	2,395.68	7,810,422.90	31/12/2016
D 10 287 1	TRASPASO DE LA CTA. 6138 BBVA. A LA CTA.	0.00	1,500,000.00	0.00	7,810,422.90	31/12/2016
D 10 288 1	TRASPASO DE LA CTA. 6138 BBVA. A LA CTA.	0.00	1,600,000.00	0.00	7,810,422.90	31/12/2016
D 11 154 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	0.00	7,500,000.00	0.00	7,810,422.90	31/12/2016
D 11 265 1	TRASPASO DE LA CTA. 6619 BNMX. A LA CTA.	0.00	100,000.00	0.00	7,810,422.90	31/12/2016
D 11 265 3	TRASPASO DE LA CTA. 6619 BNMX. A LA CTA.	0.00	100,000.00	0.00	7,810,422.90	31/12/2016
D 11 266 1	TRASPASO DE LA CTA. 7162 BNMX. A LA CTA.	0.00	500,000.00	0.00	7,810,422.90	31/12/2016
D 11 266 3	TRASPASO DE LA CTA. 7162 BNMX. A LA CTA.	0.00	650,000.00	0.00	7,810,422.90	31/12/2016
D 11 266 5	TRASPASO DE LA CTA. 7162 BNMX. A LA CTA.	0.00	450,000.00	0.00	7,810,422.90	31/12/2016
D 11 266 7	TRASPASO DE LA CTA. 7162 BNMX. A LA CTA.	0.00	450,000.00	0.00	7,810,422.90	31/12/2016
D 11 271 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	0.00	0.00	33,300,000.00	7,810,422.90	31/12/2016
D 11 272 1	TRASPASO DE LA CTA. 2360 BNT. A LA CTA.	0.00	700,000.00	0.00	7,810,422.90	31/12/2016
D 11 272 3	TRASPASO DE LA CTA. 2360 BNT. A LA CTA.	0.00	4,000,000.00	0.00	7,810,422.90	31/12/2016
D 11 272 5	TRASPASO DE LA CTA. 2360 BNT. A LA CTA.	0.00	900,000.00	0.00	7,810,422.90	31/12/2016
D 11 272 7	TRASPASO DE LA CTA. 2360 BNT. A LA CTA.	0.00	3,300,000.00	0.00	7,810,422.90	31/12/2016
D 11 272 9	TRASPASO DE LA CTA. 2360 BNT. A LA CTA.	0.00	3,300,000.00	0.00	7,810,422.90	31/12/2016
D 11 278 1	TRASPASO DE LA CTA. 6138 BBVA. A LA CTA.	0.00	300,000.00	0.00	7,810,422.90	31/12/2016
D 11 278 3	TRASPASO DE LA CTA. 6138 BBVA. A LA CTA.	0.00	450,000.00	0.00	7,810,422.90	31/12/2016
D 11 278 5	TRASPASO DE LA CTA. 6138 BBVA. A LA CTA.	0.00	500,000.00	0.00	7,810,422.90	31/12/2016
D 11 278 7	TRASPASO DE LA CTA. 6138 BBVA. A LA CTA.	0.00	450,000.00	0.00	7,810,422.90	31/12/2016
D 11 279 4	COMISIONES BANCARIA CTA. 3711 AFIRME NOV	0.00	0.00	6,448.37	7,810,422.90	31/12/2016
D 11 283 1	VENCIMIENTO DE INVERSION	0.00	24,748,779.60	0.00	7,810,422.90	31/12/2016
D 11 283 2	APERTURA DE INVERSION	0.00	0.00	24,748,779.60	7,810,422.90	31/12/2016
D 11 283 3	VENCIMIENTO DE INVERSION	0.00	28,953,210.17	0.00	7,810,422.90	31/12/2016
D 11 283 4	APERTURA DE INVERSION	0.00	0.00	28,953,210.17	7,810,422.90	31/12/2016
D 11 283 5	VENCIMIENTO DE INVERSION	0.00	33,911,574.00	0.00	7,810,422.90	31/12/2016
D 11 283 6	APERTURA DE INVERSION	0.00	0.00	33,911,574.00	7,810,422.90	31/12/2016
I 11 28 7	INGRESOS DEL DIA 28 DE NOVIEMBRE 2016	0.00	600,000.00	0.00	7,810,422.90	31/12/2016
I 11 30 373	INTERESES REC. PROPIOS CTA. 3711 AFIR.	0.00	25,691.88	0.00	7,810,422.90	31/12/2016
D 12 168 1	TRASPASO DE DE LA CTA. 2016 BNT. A LA C	0.00	50,000,000.00	0.00	7,810,422.90	31/12/2016
D 12 222 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	0.00	186,931,225.77	0.00	7,810,422.90	31/12/2016
D 12 228 2	TRASPASO DE LA CTA. 3711 AFIR. A LA CTA.	0.00	0.00	20,000,000.00	7,810,422.90	31/12/2016
D 12 232 2	TRASPASO DE LA CTA. 3711 AFIRM. A LA CTA	0.00	0.00	223,000,000.00	7,810,422.90	31/12/2016
D 12 247 2	TRASPASO DE LA CTA. 3711 AFIR. A LA CTA.	0.00	0.00	700,000.00	7,810,422.90	31/12/2016
D 12 277 1	TRASPASO DE LA CTA. 2016 BNT. A LA CTA.	0.00	6,800,000.00	0.00	7,810,422.90	31/12/2016
D 12 325 1	TRASPASO DE LA CTA. 7162 BNMX. A LA CTA.	0.00	600,000.00	0.00	7,810,422.90	31/12/2016
D 12 325 3	TRASPASO DE LA CTA. 7162 BNMX. A LA CTA.	0.00	260,000.00	0.00	7,810,422.90	31/12/2016
D 12 326 1	TRASPASO DE LA CTA. 6619 BNMX. A LA CTA.	0.00	20,000.00	0.00	7,810,422.90	31/12/2016
D 12 347 1	TRASPASO DE LA CTA. 2360 BNT. A LA CTA.	0.00	2,100,000.00	0.00	7,810,422.90	31/12/2016
D 12 348 1	TRASPASO DE LA CTA. 2360 BNT. A LA CTA.	0.00	300,000.00	0.00	7,810,422.90	31/12/2016
D 12 349 1	TRASPASO DE LA CTA. 2360 BNT. A LA CTA.	0.00	1,080,000.00	0.00	7,810,422.90	31/12/2016
D 12 361 1	TRASPASO DE LA CTA. 6138 BBVA. A LA CTA.	0.00	2,000,000.00	0.00	7,810,422.90	31/12/2016
D 12 362 1	TRASPASO DE LA CTA. 6138 BBVA. A LA CTA.	0.00	800,000.00	0.00	7,810,422.90	31/12/2016
Derechos a recibir efectivo o equivalentes		52,174,259.65	393,279,890.60	100,898,194.02	-240,207,436.93	31/12/2016
Inversiones financieras de corto plazo		0.00	184,002,574.69	0.00	184,002,574.69	31/12/2016
FONDO FIN. DE APOYO MPAL.		0.00	184,002,574.69	0.00	184,002,574.69	31/12/2016
I 1 31 252	FONDO FINANCIERO MPAL. ENERO 2016	0.00	14,356,420.15	0.00	184,002,574.69	31/12/2016
I 2 29 283	FONDO FINANCIERO MUNICIPAL FEBRERO 2016	0.00	13,758,794.24	0.00	184,002,574.69	31/12/2016
I 3 31 309	FONDO FINANCIERO MUNICIPAL MARZO 2016	0.00	16,226,909.05	0.00	184,002,574.69	31/12/2016
I 4 30 297	FONDO FINANCIERO DE APOYO MUNICIPAL ABR	0.00	14,217,822.78	0.00	184,002,574.69	31/12/2016
I 4 30 335	INTERESES FONDO FINANCIERO DE APOYO MUNI	0.00	39,559.91	0.00	184,002,574.69	31/12/2016
I 4 30 339	INTERESES FONDO FINANCIERO DE APOYO MUNI	0.00	84,855.36	0.00	184,002,574.69	31/12/2016
I 5 31 364	FONDO FINANCIERO DE APOYO MUNICI PAÑ MAY	0.00	24,417,830.71	0.00	184,002,574.69	31/12/2016
I 6 30 334	FONDO FINANCIERO DE APOYO MUNICIPAL JUNI	0.00	14,262,304.71	0.00	184,002,574.69	31/12/2016
I 7 31 291	FONDO FINANCIERO MUNICIPAL JULIO 2016	0.00	19,793,640.72	0.00	184,002,574.69	31/12/2016

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	I 8 31 261	FONDO FINANCIERO MUNICIPAL AGOSTO 2016	0.00	18,065,956.41	0.00	184,002,574.69	31/12/2016
	I 9 29 345	FONDO FINANCIERO MUNICIPAL SEPTIEMBRE 20	0.00	18,932,971.31	0.00	184,002,574.69	31/12/2016
	I 10 31 301	FONDO FINANCIERO MUNICIPAL OCTUBRE 2016	0.00	15,649,632.80	0.00	184,002,574.69	31/12/2016
	I 11 30 338	FONDO FINANCIERO DE APOYO MUNICIPAL NOV	0.00	14,195,876.54	0.00	184,002,574.69	31/12/2016
1122		Cuentas por Cobrar a Corto Plazo	51,744,992.88	106,225,000.00	0.00	157,969,992.88	31/12/2016
1122 000000001		DOCUMENTOS POR COBRAR	51,744,992.88	106,225,000.00	0.00	157,969,992.88	31/12/2016
1122 000000001 00000000000000001		DOCUMENTOS POR COBRAR	51,744,992.88	106,225,000.00	0.00	157,969,992.88	31/12/2016
1122 000000001 0000000000000001 0007		GIG DESARROLLOS INMOBILIARIOS, S.A DE C.V	718.00	0.00	0.00	718.00	31/12/2016
1122 000000001 0000000000000001 0008		MA.CRISTINA CERRILLO A.	1,410.00	0.00	0.00	1,410.00	31/12/2016
1122 000000001 0000000000000001 0009		CARLOS CATAÑO MUÑO SANDOVAL	15,310.00	0.00	0.00	15,310.00	31/12/2016
1122 000000001 0000000000000001 0011		BARER UCHITEL DE BERDICHEVSKY PAULINA	7,077.00	0.00	0.00	7,077.00	31/12/2016
1122 000000001 0000000000000001 0013		ARMANDO ALBERTO GAMIO PRETICIOLI	908.00	0.00	0.00	908.00	31/12/2016
1122 000000001 0000000000000001 0015		REYMUÑO PICON GONZALEZ	6,000.00	0.00	0.00	6,000.00	31/12/2016
1122 000000001 0000000000000001 0018		ORGANISMO DESENTRALIZADO DE LOS SERVICIOS DE AGUA , POT	51,713,569.88	16,225,000.00	0.00	67,938,569.88	31/12/2016
	C 5 253 1	SUBSIDIO Y APOYO P/PIPAS SAPASE	51,713,569.88	8,112,500.00	0.00	67,938,569.88	31/12/2016
	C 5 320 1	SUBSIDIO Y APOYO PIPAS SAPASE	51,713,569.88	8,112,500.00	0.00	67,938,569.88	31/12/2016
1122 000000001 0000000000000001 0021		INSTITUTO MEQUIQUENSE DE LA VIVIENDA SOCIAL (IMEVIS2016	0.00	90,000,000.00	0.00	90,000,000.00	31/12/2016
	I 12 31 212	INSTITUTO MEQUIQUENSE DE LA VIVIENDA SO	0.00	90,000,000.00	0.00	90,000,000.00	31/12/2016
1123		Deudores Diversos por cobrar a Corto Plazo	429,266.77	103,052,315.91	100,898,194.02	2,583,388.66	31/12/2016
1123 000000001		Deudores Diversos por cobrar a Corto Plazo	429,266.77	103,052,315.91	100,898,194.02	2,583,388.66	31/12/2016
1123 000000001 0000000000000001		CREDITO AL SALARIO	-8,724.39	2,796.05	0.00	-5,928.34	31/12/2016
1123 000000001 0000000000000001 0001		CREDITO AL SALARIO	-8,724.39	2,796.05	0.00	-5,928.34	31/12/2016
	D 4 129 22	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	-8,724.39	2,319.28	0.00	-5,928.34	31/12/2016
	D 6 14 36	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	-8,724.39	69.94	0.00	-5,928.34	31/12/2016
	C 7 301 5	HOMOLOGACION SALARIAL 2016 FORTASEG	-8,724.39	406.83	0.00	-5,928.34	31/12/2016
1123 000000001 0000000000000002		SUBSIDIO PARA EL EMPLEO	11,302.76	2,098,826.85	698,113.75	1,412,015.86	31/12/2016
1123 000000001 0000000000000002 0001		SUBSIDIO PARA EL EMPLEO	11,302.76	2,098,826.85	698,113.75	1,412,015.86	31/12/2016
	D 1 1 25	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	11,302.76	208.44	0.00	1,412,015.86	31/12/2016
	D 1 4 25	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	11,302.76	1,397.90	0.00	1,412,015.86	31/12/2016
	D 1 5 28	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	11,302.76	3,467.56	0.00	1,412,015.86	31/12/2016
	D 1 8 25	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	11,302.76	1,737.96	0.00	1,412,015.86	31/12/2016
	D 1 9 25	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	11,302.76	39.86	0.00	1,412,015.86	31/12/2016
	D 1 10 25	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	11,302.76	81.58	0.00	1,412,015.86	31/12/2016
	D 1 11 25	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	11,302.76	3,121.83	0.00	1,412,015.86	31/12/2016
	D 1 12 28	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	11,302.76	811.19	0.00	1,412,015.86	31/12/2016
	D 1 13 25	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	11,302.76	1,833.82	0.00	1,412,015.86	31/12/2016
	D 1 14 28	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	11,302.76	39.86	0.00	1,412,015.86	31/12/2016
	D 1 15 25	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	11,302.76	565.89	0.00	1,412,015.86	31/12/2016
	D 1 17 28	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	11,302.76	171.50	0.00	1,412,015.86	31/12/2016
	D 1 19 57	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	11,302.76	73.44	0.00	1,412,015.86	31/12/2016
	D 1 21 25	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	11,302.76	32.39	0.00	1,412,015.86	31/12/2016
	D 1 22 25	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	11,302.76	246.88	0.00	1,412,015.86	31/12/2016
	D 1 25 28	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	11,302.76	3,338.94	0.00	1,412,015.86	31/12/2016
	D 1 55 13	NOMINA PRIMERA QUINCENA DE ENERO 2016	11,302.76	5,232.57	0.00	1,412,015.86	31/12/2016
	D 1 57 13	NOMINA PRIMERA QUINCENA DE ENERO 2016	11,302.76	193.02	0.00	1,412,015.86	31/12/2016
	D 1 58 13	NOMINA PRIMERA QUINCENA DE ENERO 2016	11,302.76	646.75	0.00	1,412,015.86	31/12/2016
	D 1 60 25	NOMINA PRIMERA QUINCENA DE ENERO 2016	11,302.76	63.08	0.00	1,412,015.86	31/12/2016
	D 1 61 25	NOMINA PRIMERA QUINCENA DE ENERO 2016	11,302.76	67.45	0.00	1,412,015.86	31/12/2016
	D 1 65 25	NOMINA PRIMERA QUINCENA DE ENERO 2016	11,302.76	17,790.86	0.00	1,412,015.86	31/12/2016
	D 1 70 25	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	11,302.76	1,575.02	0.00	1,412,015.86	31/12/2016
	D 1 73 25	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	11,302.76	766.80	0.00	1,412,015.86	31/12/2016
	D 1 74 28	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	11,302.76	2,963.10	0.00	1,412,015.86	31/12/2016
	D 1 77 25	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	11,302.76	1,336.10	0.00	1,412,015.86	31/12/2016
	D 1 79 25	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	11,302.76	81.58	0.00	1,412,015.86	31/12/2016
	D 1 80 25	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	11,302.76	1,261.66	0.00	1,412,015.86	31/12/2016
	D 1 81 25	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	11,302.76	268.48	0.00	1,412,015.86	31/12/2016
	D 1 82 25	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	11,302.76	2,185.75	0.00	1,412,015.86	31/12/2016
	D 1 84 25	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	11,302.76	3,537.41	0.00	1,412,015.86	31/12/2016
	D 1 87 25	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	11,302.76	139.11	0.00	1,412,015.86	31/12/2016
	D 1 89 25	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	11,302.76	33.58	0.00	1,412,015.86	31/12/2016
	D 1 92 25	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	11,302.76	32.39	0.00	1,412,015.86	31/12/2016
	D 1 93 25	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	11,302.76	246.88	0.00	1,412,015.86	31/12/2016
	D 1 96 34	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	11,302.76	2,727.07	0.00	1,412,015.86	31/12/2016
	D 1 126 37	NOMINA SEGUNDA QUINCENA DE ENERO 2016	11,302.76	1,667.02	0.00	1,412,015.86	31/12/2016
	D 1 128 25	NOMINA SEGUNDA QUINCENA DE ENERO 2016	11,302.76	1,382.38	0.00	1,412,015.86	31/12/2016
	D 1 129 25	NOMINA SEGUNDA QUINCENA DE ENERO 2016	11,302.76	193.02	0.00	1,412,015.86	31/12/2016
	D 1 130 25	NOMINA SEGUNDA QUINCENA DE ENERO 2016	11,302.76	681.20	0.00	1,412,015.86	31/12/2016
	D 1 133 25	NOMINA SEGUNDA QUINCENA DE ENERO 2016	11,302.76	67.45	0.00	1,412,015.86	31/12/2016

D 1 135 46	NOMINA SEGUNDA QUINCENA DE ENERO 2016	11,302.76	17,091.53	0.00	1,412,015.86	31/12/2016
D 1 136 25	NOMINA SEGUNDA QUINCENA DE ENERO 2016	11,302.76	3,013.17	0.00	1,412,015.86	31/12/2016
D 1 159 2	PAGO DE IMPUESTOS FEDERALES CORRESPONDIENTE	11,302.76	0.00	62,543.00	1,412,015.86	31/12/2016
D 2 1 57	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	11,302.76	10,258.88	0.00	1,412,015.86	31/12/2016
D 2 4 57	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	11,302.76	1,114.04	0.00	1,412,015.86	31/12/2016
D 2 5 60	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	11,302.76	4,565.55	0.00	1,412,015.86	31/12/2016
D 2 8 57	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	11,302.76	1,375.96	0.00	1,412,015.86	31/12/2016
D 2 9 64	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	11,302.76	39.86	0.00	1,412,015.86	31/12/2016
D 2 10 57	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	11,302.76	81.58	0.00	1,412,015.86	31/12/2016
D 2 11 57	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	11,302.76	2,183.22	0.00	1,412,015.86	31/12/2016
D 2 12 57	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	11,302.76	468.55	0.00	1,412,015.86	31/12/2016
D 2 13 57	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	11,302.76	2,185.75	0.00	1,412,015.86	31/12/2016
D 2 15 57	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	11,302.76	134.96	0.00	1,412,015.86	31/12/2016
D 2 16 57	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	11,302.76	69.15	0.00	1,412,015.86	31/12/2016
D 2 17 57	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	11,302.76	441.92	0.00	1,412,015.86	31/12/2016
D 2 18 57	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	11,302.76	178.97	0.00	1,412,015.86	31/12/2016
D 2 20 57	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	11,302.76	73.44	0.00	1,412,015.86	31/12/2016
D 2 22 57	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	11,302.76	72.92	0.00	1,412,015.86	31/12/2016
D 2 23 57	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	11,302.76	32.39	0.00	1,412,015.86	31/12/2016
D 2 24 57	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	11,302.76	1,054.58	0.00	1,412,015.86	31/12/2016
D 2 27 64	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	11,302.76	2,320.13	0.00	1,412,015.86	31/12/2016
D 2 55 57	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	11,302.76	2,221.87	0.00	1,412,015.86	31/12/2016
D 2 58 57	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	11,302.76	193.02	0.00	1,412,015.86	31/12/2016
D 2 59 57	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	11,302.76	776.02	0.00	1,412,015.86	31/12/2016
D 2 62 57	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	11,302.76	67.45	0.00	1,412,015.86	31/12/2016
D 2 65 57	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	11,302.76	17,219.02	0.00	1,412,015.86	31/12/2016
D 2 66 57	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	11,302.76	3,013.17	0.00	1,412,015.86	31/12/2016
D 2 71 57	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	11,302.76	8,223.18	0.00	1,412,015.86	31/12/2016
D 2 74 57	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	11,302.76	1,483.61	0.00	1,412,015.86	31/12/2016
D 2 75 64	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	11,302.76	4,921.35	0.00	1,412,015.86	31/12/2016
D 2 76 57	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	11,302.76	259.01	0.00	1,412,015.86	31/12/2016
D 2 77 57	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	11,302.76	72.92	0.00	1,412,015.86	31/12/2016
D 2 78 51	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	11,302.76	2,345.63	0.00	1,412,015.86	31/12/2016
D 2 79 64	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	11,302.76	254.87	0.00	1,412,015.86	31/12/2016
D 2 80 57	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	11,302.76	81.58	0.00	1,412,015.86	31/12/2016
D 2 81 57	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	11,302.76	2,275.77	0.00	1,412,015.86	31/12/2016
D 2 82 57	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	11,302.76	697.40	0.00	1,412,015.86	31/12/2016
D 2 83 57	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	11,302.76	2,703.96	0.00	1,412,015.86	31/12/2016
D 2 85 57	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	11,302.76	276.92	0.00	1,412,015.86	31/12/2016
D 2 86 57	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	11,302.76	69.15	0.00	1,412,015.86	31/12/2016
D 2 87 57	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	11,302.76	304.53	0.00	1,412,015.86	31/12/2016
D 2 88 57	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	11,302.76	363.69	0.00	1,412,015.86	31/12/2016
D 2 90 57	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	11,302.76	112.20	0.00	1,412,015.86	31/12/2016
D 2 92 57	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	11,302.76	72.92	0.00	1,412,015.86	31/12/2016
D 2 93 57	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	11,302.76	32.39	0.00	1,412,015.86	31/12/2016
D 2 94 57	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	11,302.76	1,141.90	0.00	1,412,015.86	31/12/2016
D 2 95 57	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	11,302.76	136.88	0.00	1,412,015.86	31/12/2016
D 2 97 64	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	11,302.76	2,583.92	0.00	1,412,015.86	31/12/2016
D 2 120 78	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	11,302.76	37.76	0.00	1,412,015.86	31/12/2016
D 2 127 71	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	11,302.76	1.54	0.00	1,412,015.86	31/12/2016
D 2 137 57	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	11,302.76	74.28	0.00	1,412,015.86	31/12/2016
D 2 138 57	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	11,302.76	2,569.93	0.00	1,412,015.86	31/12/2016
D 2 141 57	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	11,302.76	193.02	0.00	1,412,015.86	31/12/2016
D 2 142 57	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	11,302.76	842.23	0.00	1,412,015.86	31/12/2016
D 2 144 57	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	11,302.76	63.08	0.00	1,412,015.86	31/12/2016
D 2 145 57	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	11,302.76	67.45	0.00	1,412,015.86	31/12/2016
D 2 151 57	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	11,302.76	20,082.50	0.00	1,412,015.86	31/12/2016
D 2 166 2	PAGO DE IMPUESTOS FEDERALES CORRESPONDIENTE	11,302.76	0.00	82,413.00	1,412,015.86	31/12/2016
C 3 2 5	CUMPLIMIENTO DEL JUICIO ADMITIVO 18/2013	11,302.76	253.54	0.00	1,412,015.86	31/12/2016
C 3 93 5	CUMPLIMIENTO AL CONVENIO LABORAL CSJSAE 39	11,302.76	406.83	0.00	1,412,015.86	31/12/2016
C 3 94 4	CUMPLIMIENTO AL CONVENIO LABORAL CSJSAE 34	11,302.76	382.46	0.00	1,412,015.86	31/12/2016
D 3 1 57	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	11,302.76	13,392.30	0.00	1,412,015.86	31/12/2016
D 3 4 57	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	11,302.76	857.36	0.00	1,412,015.86	31/12/2016
D 3 5 64	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	11,302.76	4,979.72	0.00	1,412,015.86	31/12/2016
D 3 7 57	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	11,302.76	72.92	0.00	1,412,015.86	31/12/2016
D 3 8 64	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	11,302.76	1,822.05	0.00	1,412,015.86	31/12/2016
D 3 9 64	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	11,302.76	734.04	0.00	1,412,015.86	31/12/2016
D 3 10 57	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	11,302.76	81.58	0.00	1,412,015.86	31/12/2016

D 3 11 57	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	11,302.76	1,664.83	0.00	1,412,015.86	31/12/2016
D 3 12 57	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	11,302.76	422.36	0.00	1,412,015.86	31/12/2016
D 3 13 57	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	11,302.76	2,496.62	0.00	1,412,015.86	31/12/2016
D 3 15 57	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	11,302.76	236.88	0.00	1,412,015.86	31/12/2016
D 3 16 57	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	11,302.76	136.81	0.00	1,412,015.86	31/12/2016
D 3 17 57	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	11,302.76	465.27	0.00	1,412,015.86	31/12/2016
D 3 18 57	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	11,302.76	236.11	0.00	1,412,015.86	31/12/2016
D 3 20 57	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	11,302.76	152.43	0.00	1,412,015.86	31/12/2016
D 3 22 57	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	11,302.76	72.92	0.00	1,412,015.86	31/12/2016
D 3 23 57	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	11,302.76	32.39	0.00	1,412,015.86	31/12/2016
D 3 24 57	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	11,302.76	1,171.89	0.00	1,412,015.86	31/12/2016
D 3 27 58	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	11,302.76	2,357.10	0.00	1,412,015.86	31/12/2016
D 3 56 57	NOMINA PRIMERA QUINCENA DE MARZO 2016	11,302.76	2,533.16	0.00	1,412,015.86	31/12/2016
D 3 58 57	NOMINA PRIMERA QUINCENA DE MARZO 2016	11,302.76	193.02	0.00	1,412,015.86	31/12/2016
D 3 59 57	NOMINA PRIMERA QUINCENA DE MARZO 2016	11,302.76	876.73	0.00	1,412,015.86	31/12/2016
D 3 61 57	NOMINA PRIMERA QUINCENA DE MARZO 2016	11,302.76	63.08	0.00	1,412,015.86	31/12/2016
D 3 62 57	NOMINA PRIMERA QUINCENA DE MARZO 2016	11,302.76	67.45	0.00	1,412,015.86	31/12/2016
D 3 66 64	NOMINA PRIMERA QUINCENA DE MARZO 2016	11,302.76	20,299.76	0.00	1,412,015.86	31/12/2016
D 3 75 57	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	11,302.76	13,392.30	0.00	1,412,015.86	31/12/2016
D 3 78 57	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	11,302.76	719.66	0.00	1,412,015.86	31/12/2016
D 3 79 64	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	11,302.76	4,638.72	0.00	1,412,015.86	31/12/2016
D 3 81 57	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	11,302.76	72.92	0.00	1,412,015.86	31/12/2016
D 3 82 57	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	11,302.76	1,617.77	0.00	1,412,015.86	31/12/2016
D 3 83 64	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	11,302.76	124.56	0.00	1,412,015.86	31/12/2016
D 3 84 57	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	11,302.76	81.58	0.00	1,412,015.86	31/12/2016
D 3 85 57	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	11,302.76	1,581.10	0.00	1,412,015.86	31/12/2016
D 3 86 57	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	11,302.76	367.60	0.00	1,412,015.86	31/12/2016
D 3 87 57	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	11,302.76	2,452.10	0.00	1,412,015.86	31/12/2016
D 3 89 57	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	11,302.76	362.30	0.00	1,412,015.86	31/12/2016
D 3 90 57	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	11,302.76	69.15	0.00	1,412,015.86	31/12/2016
D 3 91 57	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	11,302.76	375.42	0.00	1,412,015.86	31/12/2016
D 3 92 57	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	11,302.76	178.97	0.00	1,412,015.86	31/12/2016
D 3 94 57	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	11,302.76	73.44	0.00	1,412,015.86	31/12/2016
D 3 96 57	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	11,302.76	72.92	0.00	1,412,015.86	31/12/2016
D 3 97 57	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	11,302.76	32.39	0.00	1,412,015.86	31/12/2016
D 3 98 57	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	11,302.76	1,054.58	0.00	1,412,015.86	31/12/2016
D 3 101 64	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	11,302.76	320.38	0.00	1,412,015.86	31/12/2016
D 3 131 57	NOMINA SEGUNDA QUINCENA DE MARZO 2016	11,302.76	2,596.12	0.00	1,412,015.86	31/12/2016
D 3 133 57	NOMINA SEGUNDA QUINCENA DE MARZO 2016	11,302.76	193.02	0.00	1,412,015.86	31/12/2016
D 3 134 57	NOMINA SEGUNDA QUINCENA DE MARZO 2016	11,302.76	831.98	0.00	1,412,015.86	31/12/2016
D 3 136 57	NOMINA SEGUNDA QUINCENA DE MARZO 2016	11,302.76	63.08	0.00	1,412,015.86	31/12/2016
D 3 137 57	NOMINA SEGUNDA QUINCENA DE MARZO 2016	11,302.76	67.45	0.00	1,412,015.86	31/12/2016
D 3 141 57	NOMINA SEGUNDA QUINCENA DE MARZO 2016	11,302.76	19,955.35	0.00	1,412,015.86	31/12/2016
D 3 179 2	PAGO DE IMPUESTOS FEDERALES CORRESPONDIENTE	11,302.76	0.00	102,488.00	1,412,015.86	31/12/2016
C 4 29 4	CUMPLIMIENTO DEL CONVENIO LABORAL CSJSAE 5	11,302.76	382.46	0.00	1,412,015.86	31/12/2016
D 4 1 57	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	11,302.76	14,394.08	0.00	1,412,015.86	31/12/2016
D 4 3 57	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	11,302.76	170.42	0.00	1,412,015.86	31/12/2016
D 4 4 57	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	11,302.76	546.38	0.00	1,412,015.86	31/12/2016
D 4 5 64	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	11,302.76	5,895.82	0.00	1,412,015.86	31/12/2016
D 4 6 57	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	11,302.76	197.41	0.00	1,412,015.86	31/12/2016
D 4 8 64	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	11,302.76	1,856.36	0.00	1,412,015.86	31/12/2016
D 4 9 64	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	11,302.76	489.18	0.00	1,412,015.86	31/12/2016
D 4 10 57	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	11,302.76	81.58	0.00	1,412,015.86	31/12/2016
D 4 11 57	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	11,302.76	1,694.41	0.00	1,412,015.86	31/12/2016
D 4 12 57	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	11,302.76	496.81	0.00	1,412,015.86	31/12/2016
D 4 13 57	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	11,302.76	2,754.02	0.00	1,412,015.86	31/12/2016
D 4 15 57	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	11,302.76	267.41	0.00	1,412,015.86	31/12/2016
D 4 16 57	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	11,302.76	69.15	0.00	1,412,015.86	31/12/2016
D 4 17 57	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	11,302.76	387.27	0.00	1,412,015.86	31/12/2016
D 4 18 57	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	11,302.76	218.83	0.00	1,412,015.86	31/12/2016
D 4 19 57	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	11,302.76	138.36	0.00	1,412,015.86	31/12/2016
D 4 20 57	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	11,302.76	98.78	0.00	1,412,015.86	31/12/2016
D 4 22 57	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	11,302.76	72.92	0.00	1,412,015.86	31/12/2016
D 4 23 57	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	11,302.76	32.39	0.00	1,412,015.86	31/12/2016
D 4 24 57	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	11,302.76	617.25	0.00	1,412,015.86	31/12/2016
D 4 27 64	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	11,302.76	4,185.81	0.00	1,412,015.86	31/12/2016
D 4 28 24	MONEDERO ELEC. 1RA QNA DE ABRIL DEL 2016	11,302.76	0.00	4,822.43	1,412,015.86	31/12/2016
D 4 28 176	MONEDERO ELEC. 1RA QNA DE ABRIL DEL 2016	11,302.76	0.00	2,570.91	1,412,015.86	31/12/2016

D 4 38 85	NOMINA PRIMERA QUINCENA DE ABRIL 2016	11,302.76	70.08	0.00	1,412,015.86	31/12/2016
D 4 49 85	NOMINA PRIMERA QUINCENA DE ABRIL 2016	11,302.76	180.75	0.00	1,412,015.86	31/12/2016
D 4 56 57	NOMINA PRIMERA QUINCENA DE ABRIL 2016	11,302.76	2,175.84	0.00	1,412,015.86	31/12/2016
D 4 59 57	NOMINA PRIMERA QUINCENA DE ABRIL 2016	11,302.76	193.02	0.00	1,412,015.86	31/12/2016
D 4 61 57	NOMINA PRIMERA QUINCENA DE ABRIL 2016	11,302.76	1,330.15	0.00	1,412,015.86	31/12/2016
D 4 63 57	NOMINA PRIMERA QUINCENA DE ABRIL 2016	11,302.76	63.08	0.00	1,412,015.86	31/12/2016
D 4 64 57	NOMINA PRIMERA QUINCENA DE ABRIL 2016	11,302.76	67.45	0.00	1,412,015.86	31/12/2016
D 4 68 64	NOMINA PRIMERA QUINCENA DE ABRIL 2016	11,302.76	20,183.81	0.00	1,412,015.86	31/12/2016
D 4 72 64	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	11,302.76	14,543.37	0.00	1,412,015.86	31/12/2016
D 4 75 57	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	11,302.76	934.77	0.00	1,412,015.86	31/12/2016
D 4 76 71	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	11,302.76	5,609.55	0.00	1,412,015.86	31/12/2016
D 4 79 64	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	11,302.76	1,930.04	0.00	1,412,015.86	31/12/2016
D 4 80 64	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	11,302.76	483.26	0.00	1,412,015.86	31/12/2016
D 4 81 57	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	11,302.76	81.58	0.00	1,412,015.86	31/12/2016
D 4 82 64	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	11,302.76	1,660.81	0.00	1,412,015.86	31/12/2016
D 4 83 57	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	11,302.76	497.34	0.00	1,412,015.86	31/12/2016
D 4 84 57	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	11,302.76	3,146.50	0.00	1,412,015.86	31/12/2016
D 4 85 71	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	11,302.76	160.80	0.00	1,412,015.86	31/12/2016
D 4 86 64	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	11,302.76	651.73	0.00	1,412,015.86	31/12/2016
D 4 87 64	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	11,302.76	69.15	0.00	1,412,015.86	31/12/2016
D 4 88 64	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	11,302.76	312.06	0.00	1,412,015.86	31/12/2016
D 4 89 64	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	11,302.76	286.83	0.00	1,412,015.86	31/12/2016
D 4 90 57	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	11,302.76	138.36	0.00	1,412,015.86	31/12/2016
D 4 91 64	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	11,302.76	38.91	0.00	1,412,015.86	31/12/2016
D 4 93 51	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	11,302.76	72.92	0.00	1,412,015.86	31/12/2016
D 4 94 57	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	11,302.76	32.39	0.00	1,412,015.86	31/12/2016
D 4 95 57	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	11,302.76	580.10	0.00	1,412,015.86	31/12/2016
D 4 98 64	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	11,302.76	3,192.29	0.00	1,412,015.86	31/12/2016
D 4 132 22	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	11,302.76	193.02	0.00	1,412,015.86	31/12/2016
D 4 134 22	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	11,302.76	1,127.87	0.00	1,412,015.86	31/12/2016
D 4 136 22	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	11,302.76	63.08	0.00	1,412,015.86	31/12/2016
D 4 137 22	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	11,302.76	67.45	0.00	1,412,015.86	31/12/2016
D 4 142 22	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	11,302.76	19,820.43	0.00	1,412,015.86	31/12/2016
D 4 199 2	PAGO DE IMPUESTOS FEDERALES CORRESPONDIENTE	11,302.76	0.00	106,713.00	1,412,015.86	31/12/2016
D 5 1 64	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	11,302.76	14,428.33	0.00	1,412,015.86	31/12/2016
D 5 4 64	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	11,302.76	573.28	0.00	1,412,015.86	31/12/2016
D 5 5 71	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	11,302.76	5,246.56	0.00	1,412,015.86	31/12/2016
D 5 8 64	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	11,302.76	1,561.57	0.00	1,412,015.86	31/12/2016
D 5 9 64	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	11,302.76	198.68	0.00	1,412,015.86	31/12/2016
D 5 10 57	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	11,302.76	81.58	0.00	1,412,015.86	31/12/2016
D 5 11 64	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	11,302.76	1,931.22	0.00	1,412,015.86	31/12/2016
D 5 12 57	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	11,302.76	429.03	0.00	1,412,015.86	31/12/2016
D 5 13 64	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	11,302.76	3,018.95	0.00	1,412,015.86	31/12/2016
D 5 14 71	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	11,302.76	298.31	0.00	1,412,015.86	31/12/2016
D 5 15 64	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	11,302.76	701.25	0.00	1,412,015.86	31/12/2016
D 5 16 64	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	11,302.76	207.55	0.00	1,412,015.86	31/12/2016
D 5 17 64	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	11,302.76	302.50	0.00	1,412,015.86	31/12/2016
D 5 18 64	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	11,302.76	305.87	0.00	1,412,015.86	31/12/2016
D 5 20 64	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	11,302.76	33.58	0.00	1,412,015.86	31/12/2016
D 5 22 57	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	11,302.76	72.92	0.00	1,412,015.86	31/12/2016
D 5 23 57	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	11,302.76	32.39	0.00	1,412,015.86	31/12/2016
D 5 24 57	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	11,302.76	578.07	0.00	1,412,015.86	31/12/2016
D 5 27 64	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	11,302.76	3,930.50	0.00	1,412,015.86	31/12/2016
D 5 38 85	NOMINA PRIMERA QUINCENA DE MAYO 2016	11,302.76	55.04	0.00	1,412,015.86	31/12/2016
D 5 56 22	NOMINA PRIMERA QUINCENA DE MAYO 2016	11,302.76	2,319.28	0.00	1,412,015.86	31/12/2016
D 5 59 22	NOMINA PRIMERA QUINCENA DE MAYO 2016	11,302.76	193.02	0.00	1,412,015.86	31/12/2016
D 5 61 22	NOMINA PRIMERA QUINCENA DE MAYO 2016	11,302.76	1,324.60	0.00	1,412,015.86	31/12/2016
D 5 63 22	NOMINA PRIMERA QUINCENA DE MAYO 2016	11,302.76	74.10	0.00	1,412,015.86	31/12/2016
D 5 64 22	NOMINA PRIMERA QUINCENA DE MAYO 2016	11,302.76	67.45	0.00	1,412,015.86	31/12/2016
D 5 69 22	NOMINA OPERATIVA CORRESPONDIENTE A LA PRI	11,302.76	20,017.09	0.00	1,412,015.86	31/12/2016
D 5 74 64	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	11,302.76	14,534.74	0.00	1,412,015.86	31/12/2016
D 5 77 64	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	11,302.76	452.25	0.00	1,412,015.86	31/12/2016
D 5 78 71	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	11,302.76	4,396.82	0.00	1,412,015.86	31/12/2016
D 5 81 64	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	11,302.76	1,633.94	0.00	1,412,015.86	31/12/2016
D 5 82 64	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	11,302.76	237.60	0.00	1,412,015.86	31/12/2016
D 5 83 57	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	11,302.76	142.05	0.00	1,412,015.86	31/12/2016
D 5 84 64	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	11,302.76	1,801.23	0.00	1,412,015.86	31/12/2016
D 5 85 57	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	11,302.76	396.44	0.00	1,412,015.86	31/12/2016

D 5 86 64	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	11,302.76	2,870.03	0.00	1,412,015.86	31/12/2016
D 5 87 71	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	11,302.76	139.54	0.00	1,412,015.86	31/12/2016
D 5 88 64	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	11,302.76	480.08	0.00	1,412,015.86	31/12/2016
D 5 89 64	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	11,302.76	176.99	0.00	1,412,015.86	31/12/2016
D 5 90 64	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	11,302.76	303.23	0.00	1,412,015.86	31/12/2016
D 5 91 64	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	11,302.76	296.35	0.00	1,412,015.86	31/12/2016
D 5 92 57	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	11,302.76	69.03	0.00	1,412,015.86	31/12/2016
D 5 93 64	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	11,302.76	43.76	0.00	1,412,015.86	31/12/2016
D 5 95 57	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	11,302.76	72.92	0.00	1,412,015.86	31/12/2016
D 5 96 57	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	11,302.76	32.39	0.00	1,412,015.86	31/12/2016
D 5 97 57	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	11,302.76	461.08	0.00	1,412,015.86	31/12/2016
D 5 100 64	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	11,302.76	2,978.34	0.00	1,412,015.86	31/12/2016
D 5 130 57	NOMINA SEGUNDA QUINCENA DE MAYO 2016	11,302.76	2,319.28	0.00	1,412,015.86	31/12/2016
D 5 133 57	NOMINA SEGUNDA QUINCENA DE MAYO 2016	11,302.76	202.07	0.00	1,412,015.86	31/12/2016
D 5 135 57	NOMINA SEGUNDA QUINCENA DE MAYO 2016	11,302.76	1,171.77	0.00	1,412,015.86	31/12/2016
D 5 137 57	NOMINA SEGUNDA QUINCENA DE MAYO 2016	11,302.76	63.08	0.00	1,412,015.86	31/12/2016
D 5 138 57	NOMINA SEGUNDA QUINCENA DE MAYO 2016	11,302.76	67.45	0.00	1,412,015.86	31/12/2016
D 5 143 57	NOMINA SEGUNDA QUINCENA DE MAYO 2016	11,302.76	19,805.72	0.00	1,412,015.86	31/12/2016
D 5 202 57	NOMINA SEGUNDA QUINCENA DE MAYO 2016	11,302.76	55.96	0.00	1,412,015.86	31/12/2016
D 5 272 2	PAGO DE IMPUESTOS FEDERALES CORRESPONDIENTE	11,302.76	0.00	116,943.00	1,412,015.86	31/12/2016
D 6 1 64	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	11,302.76	14,260.64	0.00	1,412,015.86	31/12/2016
D 6 3 64	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	11,302.76	58.66	0.00	1,412,015.86	31/12/2016
D 6 4 64	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	11,302.76	376.30	0.00	1,412,015.86	31/12/2016
D 6 5 71	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	11,302.76	4,838.57	0.00	1,412,015.86	31/12/2016
D 6 8 64	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	11,302.76	1,808.77	0.00	1,412,015.86	31/12/2016
D 6 9 64	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	11,302.76	231.60	0.00	1,412,015.86	31/12/2016
D 6 10 57	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	11,302.76	81.58	0.00	1,412,015.86	31/12/2016
D 6 11 29	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	11,302.76	1,803.52	0.00	1,412,015.86	31/12/2016
D 6 12 22	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	11,302.76	364.61	0.00	1,412,015.86	31/12/2016
D 6 13 29	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	11,302.76	2,818.65	0.00	1,412,015.86	31/12/2016
D 6 15 29	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	11,302.76	1,032.19	0.00	1,412,015.86	31/12/2016
D 6 16 29	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	11,302.76	78.03	0.00	1,412,015.86	31/12/2016
D 6 17 29	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	11,302.76	337.04	0.00	1,412,015.86	31/12/2016
D 6 18 29	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	11,302.76	277.31	0.00	1,412,015.86	31/12/2016
D 6 19 22	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	11,302.76	157.40	0.00	1,412,015.86	31/12/2016
D 6 20 29	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	11,302.76	33.58	0.00	1,412,015.86	31/12/2016
D 6 22 22	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	11,302.76	72.92	0.00	1,412,015.86	31/12/2016
D 6 24 22	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	11,302.76	564.74	0.00	1,412,015.86	31/12/2016
D 6 27 64	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	11,302.76	1,758.97	0.00	1,412,015.86	31/12/2016
D 6 56 22	NOMINA PRIMERA QUINCENA DE JUNIO 2016	11,302.76	2,319.28	0.00	1,412,015.86	31/12/2016
D 6 57 22	NOMINA PRIMERA QUINCENA DE JUNIO 2016	11,302.76	70.20	0.00	1,412,015.86	31/12/2016
D 6 60 22	NOMINA PRIMERA QUINCENA DE JUNIO 2016	11,302.76	193.02	0.00	1,412,015.86	31/12/2016
D 6 62 22	NOMINA PRIMERA QUINCENA DE JUNIO 2016	11,302.76	1,306.69	0.00	1,412,015.86	31/12/2016
D 6 64 22	NOMINA PRIMERA QUINCENA DE JUNIO 2016	11,302.76	96.64	0.00	1,412,015.86	31/12/2016
D 6 65 22	NOMINA PRIMERA QUINCENA DE JUNIO 2016	11,302.76	67.45	0.00	1,412,015.86	31/12/2016
D 6 70 22	NOMINA PRIMERA QUINCENA DE JUNIO 2016	11,302.76	20,108.43	0.00	1,412,015.86	31/12/2016
D 6 74 64	NOMINA SEGUNDA QUINCENA JUNIO 2016	11,302.76	14,422.82	0.00	1,412,015.86	31/12/2016
D 6 76 64	NOMINA SEGUNDA QUINCENA JUNIO 2016	11,302.76	520.27	0.00	1,412,015.86	31/12/2016
D 6 77 64	NOMINA SEGUNDA QUINCENA JUNIO 2016	11,302.76	1,822.38	0.00	1,412,015.86	31/12/2016
D 6 78 57	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	11,302.76	138.36	0.00	1,412,015.86	31/12/2016
D 6 79 64	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	11,302.76	774.25	0.00	1,412,015.86	31/12/2016
D 6 80 64	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	11,302.76	385.80	0.00	1,412,015.86	31/12/2016
D 6 81 57	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	11,302.76	440.36	0.00	1,412,015.86	31/12/2016
D 6 82 64	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	11,302.76	2,857.37	0.00	1,412,015.86	31/12/2016
D 6 83 64	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	11,302.76	4,907.68	0.00	1,412,015.86	31/12/2016
D 6 85 71	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	11,302.76	355.80	0.00	1,412,015.86	31/12/2016
D 6 86 57	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	11,302.76	81.58	0.00	1,412,015.86	31/12/2016
D 6 87 64	NOMINA SEGUNDA QUINCENA JUNIO 2016	11,302.76	69.15	0.00	1,412,015.86	31/12/2016
D 6 88 71	NOMINA SEGUNDA QUINCENA JUNIO 2016	11,302.76	197.48	0.00	1,412,015.86	31/12/2016
D 6 90 64	NOMINA SEGUNDA QUINCENA JUNIO 2016	11,302.76	269.14	0.00	1,412,015.86	31/12/2016
D 6 91 57	NOMINA SEGUNDA QUINCENA JUNIO 2016	11,302.76	72.92	0.00	1,412,015.86	31/12/2016
D 6 94 64	NOMINA SEGUNDA QUINCENA JUNIO 2016	11,302.76	1,673.71	0.00	1,412,015.86	31/12/2016
D 6 95 57	NOMINA SEGUNDA QUINCENA JUNIO 2016	11,302.76	494.74	0.00	1,412,015.86	31/12/2016
D 6 96 64	NOMINA SEGUNDA QUINCENA JUNIO 2016	11,302.76	33.58	0.00	1,412,015.86	31/12/2016
D 6 124 64	NOMINA SEGUNDA QUINCENA JUNIO 2016	11,302.76	2,320.08	0.00	1,412,015.86	31/12/2016
D 6 129 57	NOMINA SEGUNDA QUINCENA JUNIO 2016	11,302.76	2,289.28	0.00	1,412,015.86	31/12/2016
D 6 133 57	NOMINA SEGUNDA QUINCENA JUNIO 2016	11,302.76	193.02	0.00	1,412,015.86	31/12/2016
D 6 135 57	NOMINA SEGUNDA QUINCENA JUNIO 2016	11,302.76	1,266.89	0.00	1,412,015.86	31/12/2016

D 8 3 22	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,302.76	2,289.28	0.00	1,412,015.86	31/12/2016
D 8 4 22	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,302.76	70.20	0.00	1,412,015.86	31/12/2016
D 8 7 22	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,302.76	193.02	0.00	1,412,015.86	31/12/2016
D 8 9 22	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,302.76	1,096.28	0.00	1,412,015.86	31/12/2016
D 8 11 22	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,302.76	63.08	0.00	1,412,015.86	31/12/2016
D 8 12 22	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,302.76	67.45	0.00	1,412,015.86	31/12/2016
D 8 17 22	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,302.76	20,267.80	0.00	1,412,015.86	31/12/2016
D 8 19 99	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,302.76	14,968.51	0.00	1,412,015.86	31/12/2016
D 8 21 92	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,302.76	446.11	0.00	1,412,015.86	31/12/2016
D 8 22 92	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,302.76	1,765.94	0.00	1,412,015.86	31/12/2016
D 8 24 92	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,302.76	298.25	0.00	1,412,015.86	31/12/2016
D 8 25 92	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,302.76	327.08	0.00	1,412,015.86	31/12/2016
D 8 26 85	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,302.76	397.76	0.00	1,412,015.86	31/12/2016
D 8 27 92	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,302.76	2,832.25	0.00	1,412,015.86	31/12/2016
D 8 28 92	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,302.76	4,280.75	0.00	1,412,015.86	31/12/2016
D 8 32 85	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,302.76	81.58	0.00	1,412,015.86	31/12/2016
D 8 33 92	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,302.76	69.15	0.00	1,412,015.86	31/12/2016
D 8 34 99	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,302.76	227.01	0.00	1,412,015.86	31/12/2016
D 8 35 92	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,302.76	5.43	0.00	1,412,015.86	31/12/2016
D 8 36 92	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,302.76	109.01	0.00	1,412,015.86	31/12/2016
D 8 37 85	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,302.76	72.92	0.00	1,412,015.86	31/12/2016
D 8 40 99	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,302.76	1,671.75	0.00	1,412,015.86	31/12/2016
D 8 42 85	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,302.76	386.73	0.00	1,412,015.86	31/12/2016
D 8 43 92	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,302.76	65.02	0.00	1,412,015.86	31/12/2016
D 8 46 64	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,302.76	1,715.46	0.00	1,412,015.86	31/12/2016
D 8 54 22	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,302.76	2,289.28	0.00	1,412,015.86	31/12/2016
D 8 55 22	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,302.76	70.20	0.00	1,412,015.86	31/12/2016
D 8 56 22	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,302.76	63.08	0.00	1,412,015.86	31/12/2016
D 8 59 22	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,302.76	199.05	0.00	1,412,015.86	31/12/2016
D 8 62 22	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,302.76	1,175.32	0.00	1,412,015.86	31/12/2016
D 8 63 22	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,302.76	67.45	0.00	1,412,015.86	31/12/2016
D 8 68 22	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,302.76	19,767.41	0.00	1,412,015.86	31/12/2016
D 8 70 92	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,302.76	14,338.24	0.00	1,412,015.86	31/12/2016
D 8 72 92	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,302.76	527.16	0.00	1,412,015.86	31/12/2016
D 8 73 92	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,302.76	1,687.79	0.00	1,412,015.86	31/12/2016
D 8 75 92	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,302.76	67.48	0.00	1,412,015.86	31/12/2016
D 8 76 92	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,302.76	396.18	0.00	1,412,015.86	31/12/2016
D 8 77 85	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,302.76	380.24	0.00	1,412,015.86	31/12/2016
D 8 78 92	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,302.76	2,647.67	0.00	1,412,015.86	31/12/2016
D 8 79 99	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,302.76	3,947.94	0.00	1,412,015.86	31/12/2016
D 8 82 85	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,302.76	81.58	0.00	1,412,015.86	31/12/2016
D 8 83 92	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,302.76	69.15	0.00	1,412,015.86	31/12/2016
D 8 84 92	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,302.76	124.56	0.00	1,412,015.86	31/12/2016
D 8 86 92	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,302.76	109.01	0.00	1,412,015.86	31/12/2016
D 8 87 85	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,302.76	72.92	0.00	1,412,015.86	31/12/2016
D 8 90 92	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,302.76	1,744.46	0.00	1,412,015.86	31/12/2016
D 8 92 85	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,302.76	322.56	0.00	1,412,015.86	31/12/2016
D 8 93 92	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,302.76	33.58	0.00	1,412,015.86	31/12/2016
D 8 97 64	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,302.76	1,440.61	0.00	1,412,015.86	31/12/2016
D 8 186 3	SUBSIDIO PARA EL EMPLEO	11,302.76	0.00	107,427.00	1,412,015.86	31/12/2016
D 8 187 3	SUBSIDIO PARA EL EMPLEO	11,302.76	0.00	110,826.00	1,412,015.86	31/12/2016
C 9 399 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	11,302.76	294.63	0.00	1,412,015.86	31/12/2016
C 9 400 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	11,302.76	294.63	0.00	1,412,015.86	31/12/2016
C 9 403 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	11,302.76	294.63	0.00	1,412,015.86	31/12/2016
C 9 405 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	11,302.76	406.62	0.00	1,412,015.86	31/12/2016
C 9 409 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	11,302.76	382.46	0.00	1,412,015.86	31/12/2016
C 9 410 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	11,302.76	406.62	0.00	1,412,015.86	31/12/2016
C 9 411 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	11,302.76	406.62	0.00	1,412,015.86	31/12/2016
C 9 479 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	11,302.76	324.87	0.00	1,412,015.86	31/12/2016
C 9 492 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	11,302.76	324.87	0.00	1,412,015.86	31/12/2016
C 9 521 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	11,302.76	324.87	0.00	1,412,015.86	31/12/2016
C 9 522 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	11,302.76	324.87	0.00	1,412,015.86	31/12/2016
C 9 523 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	11,302.76	324.87	0.00	1,412,015.86	31/12/2016
C 9 524 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	11,302.76	324.87	0.00	1,412,015.86	31/12/2016
C 9 525 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	11,302.76	324.87	0.00	1,412,015.86	31/12/2016
C 9 526 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	11,302.76	324.87	0.00	1,412,015.86	31/12/2016
C 9 527 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	11,302.76	324.87	0.00	1,412,015.86	31/12/2016
C 9 529 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	11,302.76	324.87	0.00	1,412,015.86	31/12/2016

D 9 24 57	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	11,302.76	353.91	0.00	1,412,015.86	31/12/2016
D 9 27 64	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	11,302.76	163.25	0.00	1,412,015.86	31/12/2016
D 9 57 22	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	11,302.76	2,289.28	0.00	1,412,015.86	31/12/2016
D 9 58 22	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	11,302.76	70.20	0.00	1,412,015.86	31/12/2016
D 9 61 22	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	11,302.76	193.02	0.00	1,412,015.86	31/12/2016
D 9 62 22	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	11,302.76	2.03	0.00	1,412,015.86	31/12/2016
D 9 63 22	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	11,302.76	1,290.40	0.00	1,412,015.86	31/12/2016
D 9 65 22	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	11,302.76	83.26	0.00	1,412,015.86	31/12/2016
D 9 66 22	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	11,302.76	67.45	0.00	1,412,015.86	31/12/2016
D 9 71 22	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	11,302.76	20,104.01	0.00	1,412,015.86	31/12/2016
D 9 76 64	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	11,302.76	14,824.72	0.00	1,412,015.86	31/12/2016
D 9 79 64	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	11,302.76	532.63	0.00	1,412,015.86	31/12/2016
D 9 80 71	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	11,302.76	3,893.85	0.00	1,412,015.86	31/12/2016
D 9 83 64	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	11,302.76	1,613.57	0.00	1,412,015.86	31/12/2016
D 9 84 71	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	11,302.76	124.56	0.00	1,412,015.86	31/12/2016
D 9 85 57	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	11,302.76	81.58	0.00	1,412,015.86	31/12/2016
D 9 86 64	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	11,302.76	1,717.90	0.00	1,412,015.86	31/12/2016
D 9 87 57	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	11,302.76	410.10	0.00	1,412,015.86	31/12/2016
D 9 88 64	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	11,302.76	2,611.13	0.00	1,412,015.86	31/12/2016
D 9 90 64	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	11,302.76	303.39	0.00	1,412,015.86	31/12/2016
D 9 91 64	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	11,302.76	216.95	0.00	1,412,015.86	31/12/2016
D 9 92 64	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	11,302.76	152.82	0.00	1,412,015.86	31/12/2016
D 9 93 64	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	11,302.76	147.77	0.00	1,412,015.86	31/12/2016
D 9 94 57	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	11,302.76	60.47	0.00	1,412,015.86	31/12/2016
D 9 95 64	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	11,302.76	33.58	0.00	1,412,015.86	31/12/2016
D 9 99 57	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	11,302.76	378.69	0.00	1,412,015.86	31/12/2016
D 9 102 64	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DE	11,302.76	2,510.97	0.00	1,412,015.86	31/12/2016
D 9 126 74	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	11,302.76	83.34	0.00	1,412,015.86	31/12/2016
D 9 134 57	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	11,302.76	2,451.01	0.00	1,412,015.86	31/12/2016
D 9 135 57	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	11,302.76	55.96	0.00	1,412,015.86	31/12/2016
D 9 137 57	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	11,302.76	61.47	0.00	1,412,015.86	31/12/2016
D 9 138 57	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	11,302.76	193.02	0.00	1,412,015.86	31/12/2016
D 9 140 57	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	11,302.76	1,006.26	0.00	1,412,015.86	31/12/2016
D 9 142 57	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	11,302.76	63.08	0.00	1,412,015.86	31/12/2016
D 9 143 57	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	11,302.76	67.45	0.00	1,412,015.86	31/12/2016
D 9 148 57	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	11,302.76	19,593.98	0.00	1,412,015.86	31/12/2016
C 10 247 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	11,302.76	324.87	0.00	1,412,015.86	31/12/2016
C 10 248 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	11,302.76	324.87	0.00	1,412,015.86	31/12/2016
C 10 249 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	11,302.76	324.87	0.00	1,412,015.86	31/12/2016
C 10 250 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	11,302.76	324.87	0.00	1,412,015.86	31/12/2016
C 10 251 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	11,302.76	324.87	0.00	1,412,015.86	31/12/2016
C 10 252 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	11,302.76	324.87	0.00	1,412,015.86	31/12/2016
C 10 253 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	11,302.76	324.87	0.00	1,412,015.86	31/12/2016
C 10 254 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	11,302.76	324.87	0.00	1,412,015.86	31/12/2016
C 10 255 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	11,302.76	324.87	0.00	1,412,015.86	31/12/2016
C 10 256 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	11,302.76	324.87	0.00	1,412,015.86	31/12/2016
C 10 275 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	11,302.76	324.87	0.00	1,412,015.86	31/12/2016
C 10 276 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	11,302.76	324.87	0.00	1,412,015.86	31/12/2016
C 10 277 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	11,302.76	294.63	0.00	1,412,015.86	31/12/2016
D 10 1 64	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	11,302.76	14,526.84	0.00	1,412,015.86	31/12/2016
D 10 4 64	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	11,302.76	562.51	0.00	1,412,015.86	31/12/2016
D 10 5 65	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	11,302.76	5,086.87	0.00	1,412,015.86	31/12/2016
D 10 8 64	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	11,302.76	21,351.37	0.00	1,412,015.86	31/12/2016
D 10 9 64	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	11,302.76	124.56	0.00	1,412,015.86	31/12/2016
D 10 10 57	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	11,302.76	81.58	0.00	1,412,015.86	31/12/2016
D 10 11 64	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	11,302.76	4,175.38	0.00	1,412,015.86	31/12/2016
D 10 12 57	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	11,302.76	615.62	0.00	1,412,015.86	31/12/2016
D 10 13 64	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	11,302.76	2,351.05	0.00	1,412,015.86	31/12/2016
D 10 14 64	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	11,302.76	63.08	0.00	1,412,015.86	31/12/2016
D 10 15 64	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	11,302.76	87.54	0.00	1,412,015.86	31/12/2016
D 10 16 64	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	11,302.76	332.55	0.00	1,412,015.86	31/12/2016
D 10 17 99	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	11,302.76	303.23	0.00	1,412,015.86	31/12/2016
D 10 18 64	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	11,302.76	157.29	0.00	1,412,015.86	31/12/2016
D 10 19 57	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	11,302.76	55.96	0.00	1,412,015.86	31/12/2016
D 10 20 64	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	11,302.76	33.58	0.00	1,412,015.86	31/12/2016
D 10 24 57	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	11,302.76	285.83	0.00	1,412,015.86	31/12/2016
D 10 27 64	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	11,302.76	484.00	0.00	1,412,015.86	31/12/2016
D 10 37 71	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	11,302.76	135.66	0.00	1,412,015.86	31/12/2016

	C 12 1061 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	11,302.76	406.62	0.00	1,412,015.86	31/12/2016
	D 12 1 64	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	11,302.76	14,422.34	0.00	1,412,015.86	31/12/2016
	D 12 4 64	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	11,302.76	691.60	0.00	1,412,015.86	31/12/2016
	D 12 5 71	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	11,302.76	4,775.73	0.00	1,412,015.86	31/12/2016
	D 12 8 64	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	11,302.76	23,051.92	0.00	1,412,015.86	31/12/2016
	D 12 9 64	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	11,302.76	84.70	0.00	1,412,015.86	31/12/2016
	D 12 10 57	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	11,302.76	83.61	0.00	1,412,015.86	31/12/2016
	D 12 11 64	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	11,302.76	4,431.11	0.00	1,412,015.86	31/12/2016
	D 12 12 57	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	11,302.76	591.29	0.00	1,412,015.86	31/12/2016
	D 12 13 64	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	11,302.76	2,561.57	0.00	1,412,015.86	31/12/2016
	D 12 14 71	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	11,302.76	63.08	0.00	1,412,015.86	31/12/2016
	D 12 15 64	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	11,302.76	90.95	0.00	1,412,015.86	31/12/2016
	D 12 16 64	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	11,302.76	352.31	0.00	1,412,015.86	31/12/2016
	D 12 17 64	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	11,302.76	336.47	0.00	1,412,015.86	31/12/2016
	D 12 18 64	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	11,302.76	147.77	0.00	1,412,015.86	31/12/2016
	D 12 19 57	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	11,302.76	55.96	0.00	1,412,015.86	31/12/2016
	D 12 20 64	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	11,302.76	33.58	0.00	1,412,015.86	31/12/2016
	D 12 24 57	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	11,302.76	336.90	0.00	1,412,015.86	31/12/2016
	D 12 27 58	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	11,302.76	864.44	0.00	1,412,015.86	31/12/2016
	D 12 56 78	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	11,302.76	9,259.85	0.00	1,412,015.86	31/12/2016
	D 12 60 85	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	11,302.76	1,374.58	0.00	1,412,015.86	31/12/2016
	D 12 63 78	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	11,302.76	1,925.44	0.00	1,412,015.86	31/12/2016
	D 12 64 78	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	11,302.76	18.74	0.00	1,412,015.86	31/12/2016
	D 12 66 78	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	11,302.76	1,194.23	0.00	1,412,015.86	31/12/2016
	D 12 68 78	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	11,302.76	185.23	0.00	1,412,015.86	31/12/2016
	D 12 71 78	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	11,302.76	111.92	0.00	1,412,015.86	31/12/2016
	D 12 72 78	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	11,302.76	55.96	0.00	1,412,015.86	31/12/2016
	D 12 74 71	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	11,302.76	55.96	0.00	1,412,015.86	31/12/2016
	D 12 82 78	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	11,302.76	131.82	0.00	1,412,015.86	31/12/2016
1123 000000001 0000000000000004		DEUDORES DIVERSOS2009-2012	426,688.40	100,950,693.01	100,200,080.27	1,177,301.14	31/12/2016
1123 000000001 0000000000000004 0018		RAMOS LOPEZ JUAN	0.00	11,200.00	0.00	11,200.00	31/12/2016
	C 11 546 1	GASTOS A COMPROBAR	0.00	11,200.00	0.00	11,200.00	31/12/2016
1123 000000001 0000000000000004 0054		CONTRERAS NAVARRETE MARTHA ARACELI	-11,500.00	0.00	0.00	-11,500.00	31/12/2016
1123 000000001 0000000000000004 0078		DOMINGUEZ ISIDORO CAMELIA	348,000.00	0.00	0.00	348,000.00	31/12/2016
1123 000000001 0000000000000004 0313		RUIZ ORTIZ JOSE	45,777.00	0.00	0.00	45,777.00	31/12/2016
1123 000000001 0000000000000004 1415		VAZQUEZ REYES OSCAR DE JESUS	14,130.90	0.00	0.00	14,130.90	31/12/2016
1123 000000001 0000000000000004 1416		CERVANTES RODRIGUEZ GUILLERMO	14,130.90	0.00	0.00	14,130.90	31/12/2016
1123 000000001 0000000000000004 1417		AYALA ORTEGA QUINTIL	8,074.80	0.00	0.00	8,074.80	31/12/2016
1123 000000001 0000000000000004 1418		MORENO ARELLANO ADRIAN	8,074.80	0.00	0.00	8,074.80	31/12/2016
1123 000000001 0000000000000004 7016		LOPEZ LUNA GUSTAVO	0.00	1,206,214.37	466,801.63	739,412.74	31/12/2016
	C 3 186 1	GASTOS A COMPROBAR	0.00	4,774.00	0.00	739,412.74	31/12/2016
	C 3 187 1	LOPEZ LUNA GUSTAVO	0.00	5,581.00	0.00	739,412.74	31/12/2016
	C 4 9 1	GASTOS A COMPROBAR SEGUN OFICIO TM/SA/SCYMV	0.00	9,000.00	0.00	739,412.74	31/12/2016
	C 4 45 1	GASTOS A COMPROBAR	0.00	72,199.00	0.00	739,412.74	31/12/2016
	C 4 46 1	GASTOS A COMPROBAR	0.00	3,000.00	0.00	739,412.74	31/12/2016
	C 4 47 1	GASTOS A COMPROBAR	0.00	3,135.00	0.00	739,412.74	31/12/2016
	I 4 14 77	REINTEGROS DE LOS CHEQUES 519 Y 520	0.00	0.00	1,317.00	739,412.74	31/12/2016
	C 5 27 1	GASTOS A COMPROBAR SEGUN NO. OFICIO TM/SA/	0.00	17,703.00	0.00	739,412.74	31/12/2016
	C 5 81 1	GASTOS A COMPROBAR SEGUN OFICIO TM/SCYMV/4	0.00	428,736.00	0.00	739,412.74	31/12/2016
	D 5 205 8	COMPROBACION DE GASTOS A NOMBRE DE LOPEZ	0.00	0.00	9,000.00	739,412.74	31/12/2016
	D 5 206 8	COMPROBACION DE GASTOS A NOMBRE DE LOPEZ	0.00	0.00	3,135.00	739,412.74	31/12/2016
	C 7 36 1	GASTOS A COMPROBAR SEGUN OFICIO TM/SCYMV/5	0.00	140,000.00	0.00	739,412.74	31/12/2016
	C 7 37 1	GASTOS A COMPROBAR SEGUN OFICIO TM/SCYMV/5	0.00	37,000.00	0.00	739,412.74	31/12/2016
	C 7 204 1	GASTOS A COMPROBAR	0.00	171,000.00	0.00	739,412.74	31/12/2016
	C 8 272 1	GASTOS A COMPROBAR SEGUN OFICIO TM/SCYMV/	0.00	300,000.00	0.00	739,412.74	31/12/2016
	D 8 121 8	COMPROBACION DE GASTOS A NOMBRE DE LOPEZ	0.00	0.00	9,038.00	739,412.74	31/12/2016
	D 8 122 8	COMPROBACION DE GASTOS A NOMBRE DE LOPEZ	0.00	0.00	68,304.00	739,412.74	31/12/2016
	D 8 123 36	COMPROBACION DE GASTOS CORRESP A LAS CXP	0.00	0.00	300,808.63	739,412.74	31/12/2016
	D 10 249 16	COMPROBACION DE GASTOS CORRESP. A LA CX	0.00	0.00	3,000.00	739,412.74	31/12/2016
	D 12 124 7	REINTEGRO DE COMPROBACION DE GASTOS DEL	0.00	14,086.37	0.00	739,412.74	31/12/2016
	D 12 344 8	CXP 45 ABRIL/16 COMOPROBACION DE GASTOS	0.00	0.00	72,199.00	739,412.74	31/12/2016
1130		Derechos a recibir bienes o servicios	92,679,473.59	117,981,634.89	31,925,642.62	6,623,481.32	31/12/2016
1131		Anticipo a Proveedores Por Adquisicion de Bienes y Pres	23,057,516.16	0.00	0.00	23,057,516.16	31/12/2016
1131 000000001		Anticipo a proveedores por prestaci3n de servicios a Co	23,057,516.16	0.00	0.00	23,057,516.16	31/12/2016
1131 000000001 0000000000000001		Anticipo a proveedores por prestaci3n de servicios a Co	23,057,516.16	0.00	0.00	23,057,516.16	31/12/2016
1131 000000001 0000000000000001 0006		PEREZ TORRES TEOFILO	9,016.00	0.00	0.00	9,016.00	31/12/2016
1131 000000001 0000000000000001 0021		OLLIN TRADING & SERVICES, S.A. DE C.V.	0.19	0.00	0.00	0.19	31/12/2016
1131 000000001 0000000000000001 0063		TECDIESEL, S.A DE C.V.	232,000.00	0.00	0.00	232,000.00	31/12/2016

1131 000000001 0000000000000001 0088	ROMERO SOTO JOSE JORGE	-0.06	0.00	0.00	-0.06	31/12/2016
1131 000000001 0000000000000001 0122	GCS IMAGEN EMPRESARIAL, S.A DE C.V.	3,268,147.49	0.00	0.00	3,268,147.49	31/12/2016
1131 000000001 0000000000000001 0254	ARLIN SPORT S.A DE C.V	1,710,606.01	0.00	0.00	1,710,606.01	31/12/2016
1131 000000001 0000000000000001 0260	SERVICIOS TEC. HIDRA Y NEUMA	103,500.00	0.00	0.00	103,500.00	31/12/2016
1131 000000001 0000000000000001 0261	SANCHEZ JOAN JEROBAN	165,186.00	0.00	0.00	165,186.00	31/12/2016
1131 000000001 0000000000000001 0262	FERREROS UNIDOS, S.A. DE C.V.	143,958.38	0.00	0.00	143,958.38	31/12/2016
1131 000000001 0000000000000001 0263	GEOINFORMATICA, S.A. DE C.V.	29,031.79	0.00	0.00	29,031.79	31/12/2016
1131 000000001 0000000000000001 0265	TELE TEAM DE MEXICO, S.A. DE C.V.	28,750.00	0.00	0.00	28,750.00	31/12/2016
1131 000000001 0000000000000001 0267	ELEVADORES OTIS, S.A. DE C.V.	473,800.00	0.00	0.00	473,800.00	31/12/2016
1131 000000001 0000000000000001 0270	BECERRIL HERNANDEZ FELIPE FELIX	14,917.00	0.00	0.00	14,917.00	31/12/2016
1131 000000001 0000000000000001 0387	MULTISEÑAL S.A DE C.V	661,450.56	0.00	0.00	661,450.56	31/12/2016
1131 000000001 0000000000000001 3536	CENTRO OPERACIONAL DE VIVIENDA Y POBLAMIENTO, A.C.	375,000.00	0.00	0.00	375,000.00	31/12/2016
1131 000000001 0000000000000001 3873	GIATERM, S.A. DE C.V.	1,109,750.00	0.00	0.00	1,109,750.00	31/12/2016
1131 000000001 0000000000000001 4068	BUFETE BUGARIN Y ASOCIADOS, S.C.	86,250.00	0.00	0.00	86,250.00	31/12/2016
1131 000000001 0000000000000001 5158	TEATRO LINEA DE LA SOMBRA, A.C.	402,500.00	0.00	0.00	402,500.00	31/12/2016
1131 000000001 0000000000000001 5678	BANDA DO SACI CAPOEIRA MEXICO, A.C.	124,462.50	0.00	0.00	124,462.50	31/12/2016
1131 000000001 0000000000000001 5682	PROMOTORA DE CULTURA PARA NIÑOS, A.C.	615,605.50	0.00	0.00	615,605.50	31/12/2016
1131 000000001 0000000000000001 5935	SARAR TRANSFORMACION, S.C.	630,120.00	0.00	0.00	630,120.00	31/12/2016
1131 000000001 0000000000000001 6500	AUTOTRAVEL, S.A. DE C.V.	112,470.00	0.00	0.00	112,470.00	31/12/2016
1131 000000001 0000000000000001 7056	SOLIS BARRERA CELIA	3,430,560.00	0.00	0.00	3,430,560.00	31/12/2016
1131 000000001 0000000000000001 7249	HERRERA SOTO JOSE ANTONIO	496,132.00	0.00	0.00	496,132.00	31/12/2016
1131 000000001 0000000000000001 7761	IDESOFT MEXICO, S.A. DE C.V.	356,302.80	0.00	0.00	356,302.80	31/12/2016
1131 000000001 0000000000000001 8254	SURTIDORA ELECTROMECANICA INDUSTRIAL, S.A. DE C.V.	-522,000.00	0.00	0.00	-522,000.00	31/12/2016
1131 000000001 0000000000000001 9693	BARRERA GARCIA EMILIO ANTONIO	9,000,000.00	0.00	0.00	9,000,000.00	31/12/2016
1134	Anticipo a Contratistas por Obras Publicas a Corto Plaz	69,621,957.43	117,981,634.89	31,925,642.62	155,677,949.70	31/12/2016
1134 000000001	ANTICIPO A CONTRATISTAS	69,621,957.43	117,981,634.89	31,925,642.62	155,677,949.70	31/12/2016
1134 000000001 0000000000000001	ANTICIPO A CONTRATISTAS	69,621,957.43	117,981,634.89	31,925,642.62	155,677,949.70	31/12/2016
1134 000000001 0000000000000001 0135	CONCRETOS ASFALTICOS DE MEXICO	10,520.37	1,872,984.90	1,064,068.21	819,437.06	31/12/2016
	C 7 125 1 FACT. 1984 20% DE ANTICIPO ECA/DI/SOP/RP/	10,520.37	263,062.02	0.00	819,437.06	31/12/2016
	C 9 1492 1 FACT. 2021 30% DE ANTICIPO ECA/DI/SOP/F	10,520.37	686,441.34	0.00	819,437.06	31/12/2016
	C 9 1494 1 FACT. 2016 30% DE ANTICIPO ECA/DI/SOP/F	10,520.37	923,481.54	0.00	819,437.06	31/12/2016
	C 10 331 2 FACT. 2015 ESTIM. 01 ECA/DI/SOP/IR/20	10,520.37	0.00	240,545.13	819,437.06	31/12/2016
	C 12 44 2 FACT. 2100 ESTIM. 01 ECA/DI/SOP/FEFOM-20	10,520.37	0.00	823,523.08	819,437.06	31/12/2016
1134 000000001 0000000000000001 0148	GM CONSTRUCTORES S.A. DE C.V.	291,147.04	0.00	0.00	291,147.04	31/12/2016
1134 000000001 0000000000000001 0149	CONSORCIO CONSTRUCTOR REMODELA, S.A. DE C.V.	59,021.43	0.00	0.00	59,021.43	31/12/2016
1134 000000001 0000000000000001 0273	CONSTRUCTORA IZUMI, S.A. DE C.V	23,184.39	0.00	0.00	23,184.39	31/12/2016
1134 000000001 0000000000000001 0274	FERRAGANTE, S.A DE C.V	2,234.92	0.00	0.00	2,234.92	31/12/2016
1134 000000001 0000000000000001 0276	INDUSTRIAS RAC, S.A DE C.V	87,209.21	0.00	0.00	87,209.21	31/12/2016
1134 000000001 0000000000000001 0277	PROYECTOS, CONSTRUCC. Y DISEÑO, S.A DE C.V	27,865.95	0.00	0.00	27,865.95	31/12/2016
1134 000000001 0000000000000001 0278	MONTEALBAN CONSTRUCCIONES, S.A. DE C.V	65,945.29	0.00	0.00	65,945.29	31/12/2016
1134 000000001 0000000000000001 0279	DTC, S.A DE C.V	72,848.92	0.00	0.00	72,848.92	31/12/2016
1134 000000001 0000000000000001 0280	PROCAS, S.A DE C.V	85.14	0.00	0.00	85.14	31/12/2016
1134 000000001 0000000000000001 0281	CONSTRUCCIONES Y PINTURAS, S.A DE C.V	76,673.36	0.00	0.00	76,673.36	31/12/2016
1134 000000001 0000000000000001 0282	GRUPO INDYCON, S.A DE C.V	6,028.88	0.00	0.00	6,028.88	31/12/2016
1134 000000001 0000000000000001 0283	CONSTRUCTORA CUEVAS, S.A DE C.V	3,015.37	0.00	0.00	3,015.37	31/12/2016
1134 000000001 0000000000000001 0284	GRUPO CONSTRUCTOR VIADUCTO, S.A DE C.V	222,416.54	0.00	0.00	222,416.54	31/12/2016
1134 000000001 0000000000000001 0286	DILOMACH CONSTRUCCIONES, S.A DE C.V	36,294.25	0.00	0.00	36,294.25	31/12/2016
1134 000000001 0000000000000001 0287	GPO. NAL. DE CONST. Y CONSULTORES, S.A	5,818.89	0.00	0.00	5,818.89	31/12/2016
1134 000000001 0000000000000001 0289	GPO.CORPOR.DE CONSTRUCC.E INST, S.A	75,310.59	0.00	0.00	75,310.59	31/12/2016
1134 000000001 0000000000000001 0290	CONSTRUCC. Y PAVIMENTOS RUCAST, S.A DE C.V	17,489.54	0.00	0.00	17,489.54	31/12/2016
1134 000000001 0000000000000001 0291	REKMA, S.A DE C.V	47,201.28	0.00	0.00	47,201.28	31/12/2016
1134 000000001 0000000000000001 0292	GRUPO CONSTRUCTOR MYGAE S.A DE C.V	0.00	4,411,288.22	3,049,673.76	1,361,614.46	31/12/2016
	C 7 126 1 FACT. A300 20% DE ANTICIPO ECA/DI/SOP/RP/	0.00	426,607.50	0.00	1,361,614.46	31/12/2016
	C 10 330 2 FACT. A306 ESTIMACION 01 ECA/DI/SOP/RP/I	0.00	0.00	394,569.99	1,361,614.46	31/12/2016
	C 11 512 1 FACT. A326 ANTICIPO 50% ECA/DI/SOP/FISMD	0.00	3,984,680.72	0.00	1,361,614.46	31/12/2016
	C 12 351 2 FACT. A339 ESTIM.01 ECA/DI/SOP/FISMD/F/LP	0.00	0.00	2,655,103.77	1,361,614.46	31/12/2016
1134 000000001 0000000000000001 0293	JARAMILLO CARRANZA ALEJANDRO	64,554.26	0.00	0.00	64,554.26	31/12/2016
1134 000000001 0000000000000001 0294	COTEPSA	381,101.16	0.00	0.00	381,101.16	31/12/2016
1134 000000001 0000000000000001 0297	GPO.CONSTRUC. Y CONSULTOR DIC, S.A	108,996.28	0.00	0.00	108,996.28	31/12/2016
1134 000000001 0000000000000001 0298	LEYVA MENDEZ CONSTRUCCIONES, S.A	1,950.06	0.00	0.00	1,950.06	31/12/2016
1134 000000001 0000000000000001 0299	CONSTRUCCIONES VALZAM, S.A DE C.V	35,950.91	0.00	0.00	35,950.91	31/12/2016
1134 000000001 0000000000000001 0301	COPRA ARQUITECTOS, S.A DE C.V	99,403.70	0.00	0.00	99,403.70	31/12/2016
1134 000000001 0000000000000001 0302	ADMON. DE PROYECTOS Y CO.	1,781.56	0.00	0.00	1,781.56	31/12/2016
1134 000000001 0000000000000001 0303	TREMEX CONSTRUC. Y DESARROLLO, S.A	5,399.94	0.00	0.00	5,399.94	31/12/2016
1134 000000001 0000000000000001 0305	CORPORACION DE INGENIEROS CIVILES Y ARQUITECTOS MEXICAN	33,835,701.58	0.00	0.00	33,835,701.58	31/12/2016
1134 000000001 0000000000000001 0306	INGENIERIA Y CONSULTORIA, S.A	300,276.89	0.00	0.00	300,276.89	31/12/2016
1134 000000001 0000000000000001 0307	INGEN. DE CONTROL Y CONSTRUCC, S.A DE C.V	1,932.68	0.00	0.00	1,932.68	31/12/2016
1134 000000001 0000000000000001 0308	INMOBILIARIA Y CONSTRUCC. BACA, S.A	442,734.03	0.00	0.00	442,734.03	31/12/2016

1134 000000001 000000000000001 0309	GARMUN CONSTRUCCIONES, S.A DE C.V	63,702.26	0.00	0.00	63,702.26	31/12/2016
1134 000000001 000000000000001 0310	JESA CONSTRUCCIONES, S.A DE C.V	595.42	0.00	0.00	595.42	31/12/2016
1134 000000001 000000000000001 0322	SOSA ESTRADA JOSE EDUARDO	10,264.24	0.00	0.00	10,264.24	31/12/2016
1134 000000001 000000000000001 0324	GRUPO INDUSTRIAL SOYO, S.A DE C.V	1,969.76	0.00	0.00	1,969.76	31/12/2016
1134 000000001 000000000000001 0325	CONSTRUCCIONES MANCIRA, S.A DE C.V	353,192.40	0.00	0.00	353,192.40	31/12/2016
1134 000000001 000000000000001 0329	LOPEZ MORALES EMILIO	457,663.41	1,150,474.19	0.00	1,608,137.60	31/12/2016
	C 11 280 1 FACT.134 ANTICIPO 50% ECA/DI/SOP/FISMDF/	457,663.41	910,595.24	0.00	1,608,137.60	31/12/2016
	C 11 348 1 FACT.131 ANTICIPO 20% ECA/DI/SOP/RP/IR/2	457,663.41	239,878.95	0.00	1,608,137.60	31/12/2016
1134 000000001 000000000000001 0331	ESPROTEC S.A. DE C.V.	447,023.20	0.00	0.00	447,023.20	31/12/2016
1134 000000001 000000000000001 0332	CONSTRUCCIONES GENERACION 80 S.A DE C.V	0.00	416,544.48	0.00	416,544.48	31/12/2016
	C 12 80 1 FACT. 199 ANTICIPO 30% ECA/DI/SOP/PH-RP/I	0.00	416,544.48	0.00	416,544.48	31/12/2016
1134 000000001 000000000000001 0337	FALOPE CONSTRUCCIONES, S.A DE C.V	435,364.49	0.00	0.00	435,364.49	31/12/2016
1134 000000001 000000000000001 0344	CGN CONSTRUCCIONES E INSTALACIONES	6,677.48	0.00	0.00	6,677.48	31/12/2016
1134 000000001 000000000000001 0345	BUFFETE CONSTRUCTOR MAROL, S.A DE C.V	1,262.33	0.00	0.00	1,262.33	31/12/2016
1134 000000001 000000000000001 0346	VALMAR CONSTRUCCIONES, S.A DE C.V	183.89	0.00	0.00	183.89	31/12/2016
1134 000000001 000000000000001 0347	DISTRIBUIDORA MOSQUEDA CONSTRERAS, S.A	57,964.29	0.00	0.00	57,964.29	31/12/2016
1134 000000001 000000000000001 0348	CONSTRUCCIONES ORCAL, S.A DE C.V	5,555.48	0.00	0.00	5,555.48	31/12/2016
1134 000000001 000000000000001 0349	LA VANGUARDIA COSNTRUCCIONES, S.A DE C.V	54,390.30	0.00	0.00	54,390.30	31/12/2016
1134 000000001 000000000000001 0350	GPO. PROFESIONAL DE LA CONSTRUCCION, S.A	27,660.60	0.00	0.00	27,660.60	31/12/2016
1134 000000001 000000000000001 0351	BARRERA GARCIA MARIO JESUS	163,947.84	0.00	0.00	163,947.84	31/12/2016
1134 000000001 000000000000001 0421	SOL FIRMA DE NEGOCIOS, S.A DE C.V	444,473.28	0.00	0.00	444,473.28	31/12/2016
1134 000000001 000000000000001 0451	CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A DE C.V	-269,863.08	4,442,502.61	1,280,196.87	2,892,442.66	31/12/2016
	C 5 255 1 FACT.926 ANTICIPO 30% ECA/DI/SOP/RP/IR/20	-269,863.08	251,981.96	0.00	2,892,442.66	31/12/2016
	C 5 255 2 FACT.927 ANTICIPO 30% ECA/DI/SOP/RP/IR/20	-269,863.08	253,228.77	0.00	2,892,442.66	31/12/2016
	C 5 255 3 FACT.928 ANTICIPO 30% ECA/DI/SOP/RP/IR/20	-269,863.08	251,981.96	0.00	2,892,442.66	31/12/2016
	C 5 255 4 FACT.929 ANTICIPO 30% ECA/DI/SOP/RP/IR/20	-269,863.08	251,981.96	0.00	2,892,442.66	31/12/2016
	C 7 4 2 FACT.967 ESTIM. 01 ECA/DI/SOP/RP/IR/2016/001	-269,863.08	0.00	26,251.29	2,892,442.66	31/12/2016
	C 8 349 2 FACT.1008 ESTIM. 02 ECA/DI/SOP/RP/IR/2016	-269,863.08	0.00	166,747.36	2,892,442.66	31/12/2016
	C 8 353 2 FACT.968 ESTIM. 01 ECA/DI/SOP/RP/IR/2016/	-269,863.08	0.00	26,310.75	2,892,442.66	31/12/2016
	C 8 354 2 FACT. 966 ESTIM.01 ECA/DI/SOP/RP/IR/2016/	-269,863.08	0.00	26,133.76	2,892,442.66	31/12/2016
	C 8 376 2 FACT.995 ESTIM. 01 ECA/DI/SOP/RP/IR/2016/	-269,863.08	0.00	25,599.73	2,892,442.66	31/12/2016
	C 8 378 2 FACT.994 ESTIM. 02 ECA/DI/SOP/RP/IR/2016/0	-269,863.08	0.00	165,526.83	2,892,442.66	31/12/2016
	C 8 379 2 FACT.1004 ESTIM. 02 ECA/DI/SOP/RP/IR/2016	-269,863.08	0.00	170,000.90	2,892,442.66	31/12/2016
	C 9 183 2 FACT. 1009 ESTIM.02 ECA/DI/SOP/RP/IR/2016	-269,863.08	0.00	169,518.17	2,892,442.66	31/12/2016
	C 9 1491 1 FACT. 1018 30% DE ANTICIPO ECA/DI/SOP/F	-269,863.08	838,046.80	0.00	2,892,442.66	31/12/2016
	C 11 86 1 FACT. 1064 50% DE ANTICIPO ECA/DI/SOP/FIS	-269,863.08	2,249,933.84	0.00	2,892,442.66	31/12/2016
	C 11 351 2 F.1065 ESTIM. 01 ECA/DI/SOP/FEFOM-16/IR/	-269,863.08	0.00	504,108.08	2,892,442.66	31/12/2016
	C 12 76 1 FACT. 1102 ANTICIPO 30% ECA/DI/SOP/PH-RP/	-269,863.08	345,347.32	0.00	2,892,442.66	31/12/2016
1134 000000001 000000000000001 0458	GABA INGENIERIA Y ARQUITECTURA INTEGRAL, S.A. DE C.V.	125,464.02	0.00	0.00	125,464.02	31/12/2016
1134 000000001 000000000000001 0579	CARMONA RODRIGUEZ MIGUEL ANGEL	-749,098.36	0.00	0.00	-749,098.36	31/12/2016
1134 000000001 000000000000001 1017	MARTINEZ VILLEGAS, S.A DE C.V	3,493,926.93	0.00	0.00	3,493,926.93	31/12/2016
1134 000000001 000000000000001 1019	SOLUTINTEC S.A DE C.V	0.00	644,881.19	0.00	644,881.19	31/12/2016
	C 12 77 1 FACT. C12 ANTICIPO 30% ECA/DI/SOP/PH-RP/I	0.00	644,881.19	0.00	644,881.19	31/12/2016
1134 000000001 000000000000001 1101	CONSTRUCCIONES Y PROYECTOS GAARVE, S.A DE C.V	5,408,794.77	0.00	0.00	5,408,794.77	31/12/2016
1134 000000001 000000000000001 1104	FUERZA Y PRESION HIDRAULICA SA DE CV	1,886,823.37	0.00	0.00	1,886,823.37	31/12/2016
1134 000000001 000000000000001 1112	CONSTRUCTORA EDIFICADORA Y URBANIZADORA MEXICANA, S.A D	102,571.56	0.00	0.00	102,571.56	31/12/2016
1134 000000001 000000000000001 1143	CONSTRUCTORA Y ARRENDADORA DOA, S.A DE C.V	394,580.21	0.00	0.00	394,580.21	31/12/2016
1134 000000001 000000000000001 1185	SISTEMAS Y SUPERVISION, S.A DE C.V	386,547.37	0.00	0.00	386,547.37	31/12/2016
1134 000000001 000000000000001 1229	HERMES, S.A. D C.V.	541,714.44	0.00	0.00	541,714.44	31/12/2016
1134 000000001 000000000000001 1230	GCP SA DE CV	892,579.02	0.00	0.00	892,579.02	31/12/2016
1134 000000001 000000000000001 1287	CODISUSA COSNTRUCCION DISEÑO Y SUPERVISION, S.A DE C.V	68,761.68	0.00	0.00	68,761.68	31/12/2016
1134 000000001 000000000000001 1368	CONCRETOS ASFALTICOS PIRAMIDE, S.A DE C.V	252,146.22	0.00	0.00	252,146.22	31/12/2016
1134 000000001 000000000000001 1689	RAMIREZ ORNELAS CELSO RAYMUNDO	-0.01	0.00	0.00	-0.01	31/12/2016
1134 000000001 000000000000001 1911	RAMJAC, S.A DE C.V	-4,450.72	0.00	0.00	-4,450.72	31/12/2016
1134 000000001 000000000000001 2050	DISEÑOS Y CAMINOS MEXICANOS, S.A. DE C.V.	-3,989,246.83	308,503.74	0.00	-3,680,743.09	31/12/2016
	C 12 74 1 FACT.255 ANTICIPO 30% ECA/DI/SOP/PH-RP/IT	-3,989,246.83	308,503.74	0.00	-3,680,743.09	31/12/2016
1134 000000001 000000000000001 2052	PERFORACIÓN Y EQUIPAMIENTO DE POZOS 2000, S.A. DE C.V.	2,866,803.93	0.00	0.00	2,866,803.93	31/12/2016
1134 000000001 000000000000001 2057	CORPORATIVO REBOPOZ, S.A. DE C.V.	870,365.05	0.00	0.00	870,365.05	31/12/2016
1134 000000001 000000000000001 2083	GRUPO IMPULSOR HIDRÁULICO, S.A. DE C.V.	2,140,604.29	0.00	0.00	2,140,604.29	31/12/2016
1134 000000001 000000000000001 2127	GCP, SAPI DE C.V.	-892,578.99	2,653,222.32	0.00	1,760,643.33	31/12/2016
	C 10 246 1 FACT.A1070 ANTICIPO 30% ECA/DI/SOP/FEFOM	-892,578.99	2,407,351.65	0.00	1,760,643.33	31/12/2016
	C 10 334 1 FACT. A1058 ANTICIPO 20% ECA/DI/SOP/RP/I	-892,578.99	245,870.67	0.00	1,760,643.33	31/12/2016
1134 000000001 000000000000001 2147	CONSTRUCTORA Y DISEÑO URBANO, S.A. DE C.V.	-1,736,278.57	0.00	0.00	-1,736,278.57	31/12/2016
1134 000000001 000000000000001 2165	DISEÑOS Y CAMINOS MEXICANOS, S.A.D E C.V.	3,989,246.83	0.00	0.00	3,989,246.83	31/12/2016
1134 000000001 000000000000001 2171	SEISA SUPERVISION, S.A D E C.V.	680,117.35	0.00	0.00	680,117.35	31/12/2016
1134 000000001 000000000000001 2185	DISEÑOS DE PROYECTOS Y CONSTRUCCIONES CESFAMAR DE MEXIC	662,281.35	0.00	0.00	662,281.35	31/12/2016
1134 000000001 000000000000001 2805	DISEÑOS DE PROYECTOS Y CONSTRUCCIONES CESFAMAR DE MEXI	-662,281.35	0.00	0.00	-662,281.35	31/12/2016
1134 000000001 000000000000001 3550	INGENIERIA ALTERNATIVA Y PROYECTOS, S.A DE C.V	169,963.35	0.00	0.00	169,963.35	31/12/2016

1134 000000001 0000000000000001 3551	V.H CONSTRUCCIONES Y ASESORIA EN INGENIERIA S.A DE C.V	-2,221,735.51	0.00	0.00	-2,221,735.51	31/12/2016
1134 000000001 0000000000000001 3577	BECA INGENIERIA, S.A DE C.V	-448,472.05	0.00	0.00	-448,472.05	31/12/2016
1134 000000001 0000000000000001 3589	C V M COSNTRUCCIONES, S.A DE C.V	63,954.19	0.00	0.00	63,954.19	31/12/2016
1134 000000001 0000000000000001 4095	SOLUCIONES INTEGRALES DE DISEÑO Y CONSTRUCCION SONA S.A	0.00	1,345,897.75	0.00	1,345,897.75	31/12/2016
	C 6 418 1 FACT. 64 30% DE ANTICIPO ECA/DI/SOP/RP/I	0.00	805,482.85	0.00	1,345,897.75	31/12/2016
	C 12 75 1 FACT.105 ANTICIPO 30% ECA/DI/SOP/PH-RP/IT	0.00	540,414.90	0.00	1,345,897.75	31/12/2016
1134 000000001 0000000000000001 4195	DEPROINSA DESARROLLOS PROFESIONALES DE INGENIERIA, S.A.	498,763.59	0.00	0.00	498,763.59	31/12/2016
1134 000000001 0000000000000001 4230	AGUILAR VALLEJO MARCELO	-132,425.54	0.00	0.00	-132,425.54	31/12/2016
1134 000000001 0000000000000001 4833	CONSTRUCCIONES Y DECORACIONES MODERNAS SA DE CV	128,366.29	0.00	0.00	128,366.29	31/12/2016
1134 000000001 0000000000000001 4917	INGENIERIA APLICADA EN SISTEMAS GRUPO RGG SA DE CV	-265,407.74	0.00	0.00	-265,407.74	31/12/2016
1134 000000001 0000000000000001 4978	ARIS INGENIEROS CIVILES S.A DE C.V	0.00	8,603,027.89	4,780,737.89	3,822,290.00	31/12/2016
	C 5 336 1 FACT. 90 30% ANTICIPO ECA/DI/SOP/RP/IR/20	0.00	254,752.81	0.00	3,822,290.00	31/12/2016
	C 5 336 2 FACT. 91 30% ANTICIPO ECA/DI/SOP/RP/IR/20	0.00	254,752.81	0.00	3,822,290.00	31/12/2016
	C 7 5 2 FACT.92 ESTIM. 01 ECA/DI/SOP/RP/IR/2016/004	0.00	0.00	183,656.32	3,822,290.00	31/12/2016
	C 8 355 2 FACT. 93 ESTIM. 01 ECA/DI/SOP/RP/IR/2016/	0.00	0.00	179,427.44	3,822,290.00	31/12/2016
	C 9 1107 1 FACT. 102 20% DE ANTICIPO ECA/DI/SOP/RP/	0.00	171,539.94	0.00	3,822,290.00	31/12/2016
	C 9 1148 1 FACT. 101 20% DE ANTICIPO ECA/DI/SOP/RP/	0.00	202,148.44	0.00	3,822,290.00	31/12/2016
	C 9 1458 1 FACT. 103 20% DE ANTICIPO ECA/DI/SOP/RP/	0.00	171,539.94	0.00	3,822,290.00	31/12/2016
	C 10 332 2 FACT. 105 ESTIM. 01 ECA/DI/SOP/RP/IR/201	0.00	0.00	64,649.83	3,822,290.00	31/12/2016
	C 10 333 2 FACT. 106 ESTIM. 01 ECA/DI/SOP/RP/IR/201	0.00	0.00	65,664.40	3,822,290.00	31/12/2016
	C 10 335 2 FACT. 104 ESTIMACION 01 ECA/DI/SOP/RP/IR	0.00	0.00	65,537.68	3,822,290.00	31/12/2016
	C 11 250 1 FACT. 108 ANTICIPO 50% ECA/DI/SOP/FISMDF	0.00	7,548,293.95	0.00	3,822,290.00	31/12/2016
	C 12 69 2 FACT. 117 ESTIM. 01 ECA/DI/SOP/FISMDF-16/	0.00	0.00	4,221,802.22	3,822,290.00	31/12/2016
1134 000000001 0000000000000001 5097	GRUPO DE SOLUCIONES INNOVADORAS S.A. DE C.V.	174,486.25	0.00	0.00	174,486.25	31/12/2016
1134 000000001 0000000000000001 5144	CH INTELIARQ SA DE CV	-297,675.93	0.00	0.00	-297,675.93	31/12/2016
1134 000000001 0000000000000001 5149	CONSTRUCCIONES ESPEJO S.A. DE C.V.	13,919.78	0.00	0.00	13,919.78	31/12/2016
1134 000000001 0000000000000001 5238	MARCELO AGUILAR VALLEJO	204,719.59	0.00	0.00	204,719.59	31/12/2016
1134 000000001 0000000000000001 5294	INGENIERIA EN PAVIMENTACION Y CONSTRUCCION SA DE CV	748,305.75	0.00	0.00	748,305.75	31/12/2016
1134 000000001 0000000000000001 5618	CONSTRUPERF Y SERVICIOS SA DE CV	468,421.53	0.00	0.00	468,421.53	31/12/2016
1134 000000001 0000000000000001 5797	ASFALTOS TECAMAC, S.A. DE C.V.	910,529.99	0.00	0.00	910,529.99	31/12/2016
1134 000000001 0000000000000001 5889	CONECON, S.A. DE C.V.	-28,530.42	0.00	0.00	-28,530.42	31/12/2016
1134 000000001 0000000000000001 5921	KLIPPHER CONSTRUCCIONES, S.A. DE C.V.	67,935.46	0.00	0.00	67,935.46	31/12/2016
1134 000000001 0000000000000001 7138	CONSTRUCTORA URALJAV, S.A. DE C.V.	0.00	2,720,886.37	0.00	2,720,886.37	31/12/2016
	C 12 49 1 FACT. B127 ANTICIPO 50% ECA/DI/SOP/FISMDF	0.00	2,419,671.68	0.00	2,720,886.37	31/12/2016
	C 12 78 1 FACT. B130 ANTICIPO 30% ECA/DI/SOP/PH-RP	0.00	301,214.69	0.00	2,720,886.37	31/12/2016
1134 000000001 0000000000000001 7243	CONSTRUCTORA ARPOZA SA DE CV	-0.01	595,223.29	0.00	595,223.28	31/12/2016
	C 9 1493 1 FACT. 436 30% DE ANTICIPO ECA/DI/SOP/FE	-0.01	595,223.29	0.00	595,223.28	31/12/2016
1134 000000001 0000000000000001 7244	PROVANOMIC S.A DE C.V	0.00	8,518,416.23	3,252,496.88	5,265,919.35	31/12/2016
	C 6 57 1 FACT. 2251 30% ANTICIPO ECA/DI/SOP/RP/IR/2	0.00	1,066,817.50	0.00	5,265,919.35	31/12/2016
	C 9 1495 1 FACT. 2016 30% DE ANTICIPO ECA/DI/SOP/F	0.00	1,069,573.86	0.00	5,265,919.35	31/12/2016
	C 9 1496 1 FACT. 2351 30% DE ANTICIPO ECA/DI/SOP/F	0.00	1,784,583.38	0.00	5,265,919.35	31/12/2016
	C 10 240 2 FACT. 2337 ESTIM. 01 ECA/DI/SOP/RP/IR/20	0.00	0.00	90,417.07	5,265,919.35	31/12/2016
	C 11 137 2 FACT. 2355 ESTIM. 02 ECA/DI/SOP/RP/IR/2	0.00	0.00	614,322.13	5,265,919.35	31/12/2016
	C 12 4 2 FACT.2433 ESTIM. 01 ECA/DI/SOP/FEFOM/IR/20	0.00	0.00	895,270.04	5,265,919.35	31/12/2016
	C 12 5 2 F.2426 ESTIM 01 ECA/DI/SOP/FEFOM/LPN/2016/	0.00	0.00	1,652,487.64	5,265,919.35	31/12/2016
	C 12 48 1 FACT. 2453 ANTICIPO 50% ECA/DI/SOP/FISMDF	0.00	2,440,522.53	0.00	5,265,919.35	31/12/2016
	C 12 66 1 FACT. 2452 50% DE ANTICIPO ECA/DI/SOP/FI	0.00	1,595,448.42	0.00	5,265,919.35	31/12/2016
	C 12 73 1 FACT. 2463 30% DE ANTICIPO ECA/DI/SOP/PH	0.00	561,470.54	0.00	5,265,919.35	31/12/2016
1134 000000001 0000000000000001 7246	CONSTRUCTORA SALDIERNA SA DE CV	574,274.02	0.00	0.00	574,274.02	31/12/2016
1134 000000001 0000000000000001 7247	INGENIERIA Y CONSTRUCCIONES GABE S.A. DE C.V	1,048,617.84	0.00	0.00	1,048,617.84	31/12/2016
1134 000000001 0000000000000001 7248	COMPAÑIA CONSTRUCTORA E INMOBILIARIA KALTEC S.A DE C.V	0.00	5,574,343.30	5,336,892.45	237,450.85	31/12/2016
	C 6 550 1 FACT.5 ANTICIPO 30% ECA/DI/SOP/RP/IR/LPN	0.00	1,835,734.67	0.00	237,450.85	31/12/2016
	C 7 6 2 FACT.CIK6 ESTIM. 01 ECA/DI/SOP/RP/LPN/2016/	0.00	0.00	352,408.87	237,450.85	31/12/2016
	C 8 377 2 FACT.CIK8 ESTIM. 02 ECA/DI/SOP/RP/LPN/201	0.00	0.00	245,323.81	237,450.85	31/12/2016
	C 9 434 2 FACT.CIK9 ESTIM. 03 ECA/DI/SOP/RP/LPN/201	0.00	0.00	228,896.50	237,450.85	31/12/2016
	C 9 1490 1 FACT. 03B4 30% DE ANTICIPO ECA/DI/SOP/FE	0.00	3,738,608.63	0.00	237,450.85	31/12/2016
	C 10 329 2 FACT.CIK11 ESTIM. 04 ECA/DI/SOP/RP/LPN/2	0.00	0.00	771,654.64	237,450.85	31/12/2016
	C 12 6 2 FACT. CIK15 ESTIM. 01 ECA/DI/SOP/FEFOM-16/	0.00	0.00	155,777.65	237,450.85	31/12/2016
	C 12 7 2 FACT. CIK16 ESTIM. 02 ECA/DI/SOP/FEFOM-16/	0.00	0.00	507,536.82	237,450.85	31/12/2016
	C 12 8 2 FACT. CIK20 ESTIM. 03 ECA/DI/SOP/FEFOM-16/	0.00	0.00	1,155,968.68	237,450.85	31/12/2016
	C 12 70 2 FACT. CIK21ESTIM. 04 ECA/DI/SOP/FEFOM-16/	0.00	0.00	992,057.52	237,450.85	31/12/2016
	C 12 105 2 FACT. CIK24 ESTIM. 05 ECA/DI/SOP/FEFOM-1	0.00	0.00	651,372.69	237,450.85	31/12/2016
	C 12 106 2 FACT. CIK23 ESTIM. 06 ECA/DI/SOP/FEFOM-1	0.00	0.00	275,895.27	237,450.85	31/12/2016
1134 000000001 0000000000000001 7382	SERVICIOS Y SUMINISTROS DE BOMBEO S.A. DE C.V	1,630,816.55	0.00	0.00	1,630,816.55	31/12/2016
1134 000000001 0000000000000001 7551	SERVUPERF Y CONSTRUCCIONES HIDRAULICAS S.A DE C.V.	4,040,446.34	0.00	1,213,530.43	2,826,915.91	31/12/2016
	C 12 68 2 FACT. 319 ESTIM. 03 DOP/FISMDF-15/2015/01	4,040,446.34	0.00	1,213,530.43	2,826,915.91	31/12/2016
1134 000000001 0000000000000001 7607	CIBERNA SA DE CV	222,086.82	0.00	0.00	222,086.82	31/12/2016
1134 000000001 0000000000000001 8242	PEGASO CONSULTORIA Y CONSTRUCCION SA DE CV	-0.03	0.00	0.00	-0.03	31/12/2016

1134 000000001 0000000000000001 8248	GRUPO DE MANTENIMIENTO INGENIERIA CONSULTORIA CONSTRUCC	-11,940.19	0.00	0.00	-11,940.19	31/12/2016
1134 000000001 0000000000000001 8503	CONSTRU ESTILO, S.A. DE C.V.	64,652.91	0.00	0.00	64,652.91	31/12/2016
1134 000000001 0000000000000001 9712	CRB CONSTRUCTORA RAMIREZ BRASSETTI S.A DE C.V	0.00	11,877,391.85	581,980.24	11,295,411.61	31/12/2016
C 5 335 1	FACT. 346 30% DE ANTICIPO ECA/DI/SOP/RP/I	0.00	253,967.58	0.00	11,295,411.61	31/12/2016
C 5 335 2	FACT. 349 30% DE ANTICIPO ECA/DI/SOP/RP/I	0.00	253,967.58	0.00	11,295,411.61	31/12/2016
C 5 335 3	FACT. 347 30% DE ANTICIPO ECA/DI/SOP/RP/I	0.00	253,967.58	0.00	11,295,411.61	31/12/2016
C 5 335 4	FACT. 348 30% DE ANTICIPO ECA/DI/SOP/RP/I	0.00	253,967.58	0.00	11,295,411.61	31/12/2016
C 6 420 1	FACT. 355 30% DE ANTICIPO ECA/DI/SOP/RP/	0.00	896,312.65	0.00	11,295,411.61	31/12/2016
C 8 347 1	FACT. 366 20% DE ANTICIPO ECA/DI/SOP/RP/I	0.00	698,341.52	0.00	11,295,411.61	31/12/2016
C 11 142 2	FACT. 388 ESTIM. 01 ECA/DI/SOP/RP/IR/201	0.00	0.00	196,149.18	11,295,411.61	31/12/2016
C 11 143 2	FACT. 387 ESTIM. 02 ECA/DI/SOP/RP/IR/201	0.00	0.00	169,522.28	11,295,411.61	31/12/2016
C 11 249 1	FACT. 411 ANTICIPO 50% ECA/DI/SOP/FISMDF	0.00	6,381,954.25	0.00	11,295,411.61	31/12/2016
C 11 558 2	FACT. 368 ESTIM 01ECA/DI/SOP/RP/IR/2016/	0.00	0.00	23,882.92	11,295,411.61	31/12/2016
C 11 571 2	FACT. 370 ESTIM. 01 ECA/DI/SOP/RP/IR/201	0.00	0.00	23,278.51	11,295,411.61	31/12/2016
C 11 572 2	FACT. 392 ESTIM. 02 ECA/DI/SOP/RP/IR/201	0.00	0.00	169,147.35	11,295,411.61	31/12/2016
C 12 45 1	FACT. 444 ANTICIPO 50% ECA/DI/SOP/FEFOM	0.00	1,421,188.72	0.00	11,295,411.61	31/12/2016
C 12 79 1	FACT. 453 ANTICIPO 30% ECA/DI/SOP/PH-RP/I	0.00	288,847.04	0.00	11,295,411.61	31/12/2016
C 12 81 1	FACT. 454 ANTICIPO 30% ECA/DI/SOP/PH-RP/I	0.00	1,174,877.35	0.00	11,295,411.61	31/12/2016
1134 000000001 0000000000000001 9768	DARIAN EDIFICACIONES SA DE CV	3,006,202.61	0.00	2,733,967.97	272,234.64	31/12/2016
C 11 522 2	FACT. 331 ESTM. 03 DOP/FISMDF-15/2015/1	3,006,202.61	0.00	2,521,071.76	272,234.64	31/12/2016
C 12 46 2	FACT. 384 ESTIM. 01ECA/DI/SOP/FEFOM-2016/	3,006,202.61	0.00	151,640.39	272,234.64	31/12/2016
C 12 47 2	FACT. 385 ESTIM. 02 ECA/DI/SOP/FEFOM-2016	3,006,202.61	0.00	61,255.82	272,234.64	31/12/2016
1134 000000001 0000000000000001 9845	LAUNAK SA DE CV	499,812.52	0.00	0.00	499,812.52	31/12/2016
1134 000000001 0000000000000001 9846	GRUPO CONSTRUCTOR GPJAL, S.A. DE C.V.	-0.01	0.00	-0.01	0.00	31/12/2016
1134 000000001 0000000000000001 9851	CONSTRUCCIONES CUFESI SA DE CV	-459,033.81	0.00	0.00	-459,033.81	31/12/2016
1134 000000001 0000000000000001 9852	CARMONA RODRIGUEZ MIGUEL ANGEL	684,444.84	0.00	0.00	684,444.84	31/12/2016
1134 000000001 0000000000000001 9856	CONSTRUCTORA DOCECINCO, S.A. DE C.V.	-0.01	0.00	0.00	-0.01	31/12/2016
1134 000000001 0000000000000001 9857	EMILIO LOPEZ MORALES	459,033.82	0.00	0.00	459,033.82	31/12/2016
1134 000000001 0000000000000001 9858	CONSTRUCTORA Y DISEÑO URBANO, S.A. DE C.V.	1,736,008.60	0.00	0.00	1,736,008.60	31/12/2016
1134 000000001 0000000000000001 9861	GRUPO ALFEX CONSTRUCCIONES, S.A. DE C.V.	-0.02	0.00	0.00	-0.02	31/12/2016
1134 000000001 0000000000000001 9865	ZEMPOALTECA CONSTRUCCIONES, S.A. DE C.V.	0.01	0.00	0.00	0.01	31/12/2016
1134 000000001 0000000000000001 9866	INMOBILIARIA Y CONSTRUCCIONES CIM, S.A. DE C.V.	71,352.16	0.00	0.00	71,352.16	31/12/2016
1134 000000001 0000000000000001 9868	EDIFICACIONES STOA, S.A. DE C.V.	-51,228.88	487,285.08	345,850.91	90,205.29	31/12/2016
C 5 334 1	FACT.279A ANTICIPO 30% ECA/D1/SOP/RP/IR/2	-51,228.88	243,642.54	0.00	90,205.29	31/12/2016
C 5 334 2	FACT.278A ANTICIPO 30% ECA/D1/SOP/RP/IR/2	-51,228.88	243,642.54	0.00	90,205.29	31/12/2016
C 8 348 2	FACT.A290 ESTM. 02 ECA/DI/SOP/RP/IR/2016/	-51,228.88	0.00	149,412.04	90,205.29	31/12/2016
C 8 369 2	FACT. A289 ESTIM. 02 ECA/DI/SOP/RP/IR/201	-51,228.88	0.00	145,046.40	90,205.29	31/12/2016
C 8 392 2	FACT. A286 ESTIM. 01 ECA/DI/SOP/RP/IR/201	-51,228.88	0.00	25,298.47	90,205.29	31/12/2016
C 8 393 2	FACT.A287 ESTM. 01 ECA/DI/SOP/RP/IR/2016/	-51,228.88	0.00	26,094.00	90,205.29	31/12/2016
1134 000000001 0000000000000001 9874	EGOMAR CONSTRUCCIONES, S.A. DE C.V.	369,399.20	0.00	0.00	369,399.20	31/12/2016
1134 000000001 0000000000000001 9875	CONSORCIO RADUMEX, S.A. DE C.V.	277,965.45	0.00	177,669.36	100,296.09	31/12/2016
C 11 251 2	FACT. 215 ESTM. 03 DOP/FISMDF-14/2014/06	277,965.45	0.00	177,669.36	100,296.09	31/12/2016
1134 000000001 0000000000000001 9880	CONSTRUCCIONES GENERACION 80, S.A DE C.V.	2,412.54	0.00	0.00	2,412.54	31/12/2016
1134 000000001 0000000000000001 9883	ARQUITECTURA E INGENIERIA GONZAGA, S.A. DE C.V.	0.01	0.00	0.00	0.01	31/12/2016
1134 000000001 0000000000000001 9885	INOVACRÉTO CONSTRUCTORA Y COMERCIALIZADORA, S.A. DE C.V	0.02	0.00	0.00	0.02	31/12/2016
1134 000000001 0000000000000001 9887	QCASA OBRAS Y PROYECTOS, S.A. DE C.V.	-0.01	0.00	0.00	-0.01	31/12/2016
1134 000000001 0000000000000001 9889	CENTRO DE COMERCIO INTERNACIONAL ESTRELLA S.A DE C.V	0.00	41,692,643.42	8,108,577.65	33,584,065.77	31/12/2016
C 5 254 1	FACT.1 ANTICIPO 30% ECA/DI/SOP/RP/LPN/201	0.00	5,513,229.06	0.00	33,584,065.77	31/12/2016
C 5 315 2	FACT.2 ESTM. 01 ECA/DI/SOP/RP/LPN/2016/00	0.00	0.00	1,010,310.09	33,584,065.77	31/12/2016
C 6 51 2	FACT.4 ESTM. 02 ECA/DI/SOP/RP/LPN/2016/002	0.00	0.00	914,062.11	33,584,065.77	31/12/2016
C 6 419 1	FACT. 03 30% DE ANTICIPO ECA/DI/SOP/RP/L	0.00	5,779,465.78	0.00	33,584,065.77	31/12/2016
C 8 373 2	FACT.6 ESTM. 04 ECA/DI/SOP/RP/LPN/2016/00	0.00	0.00	954,309.81	33,584,065.77	31/12/2016
C 8 404 2	FACT.5 ESTM. 03 ECA/DI/SOP/RP/LPN/2016/00	0.00	0.00	1,638,153.16	33,584,065.77	31/12/2016
C 9 225 2	FACT. 8 ESTIM 01 ECA/DI/SOP/RP/LPN/2016/0	0.00	0.00	385,001.11	33,584,065.77	31/12/2016
C 10 349 2	FACT. 9 ESTIM 02 ECA/DI/SOP/RP/LPN/2016/	0.00	0.00	554,447.37	33,584,065.77	31/12/2016
C 10 350 2	FACT. 10 ESTIM 03 ECA/DI/SOP/RP/LPN/2016	0.00	0.00	630,101.11	33,584,065.77	31/12/2016
C 11 144 1	FACT. 28 ANTICIPO 30% ECA/DI/SOP/PAD/LPN	0.00	1,394,248.30	0.00	33,584,065.77	31/12/2016
C 11 144 4	FACT. 29 ANTICIPO 30% ECA/DI/SOP/PAD/LPN	0.00	1,309,274.43	0.00	33,584,065.77	31/12/2016
C 11 144 7	FACT. 30 ANTICIPO 30% ECA/DI/SOP/PAD/LPN	0.00	3,952,326.54	0.00	33,584,065.77	31/12/2016
C 11 145 1	FACT.25 RECIBI 30% ANTICIPO ECA/DI/SOP/P	0.00	322,404.43	0.00	33,584,065.77	31/12/2016
C 11 145 4	FACT.26 RECIBI 30% ANTICIPO ECA/DI/SOP/P	0.00	369,172.09	0.00	33,584,065.77	31/12/2016
C 11 145 7	FACT.27 RECIBI 30% ANTICIPO ECA/DI/SOP/P	0.00	1,551,673.73	0.00	33,584,065.77	31/12/2016
C 11 146 1	FACT. 31 RECIBI 30% ECA/DI/SOP/PAD/LPN/2	0.00	1,310,453.73	0.00	33,584,065.77	31/12/2016
C 11 146 4	FACT. 33 RECIBI 30% ECA/DI/SOP/PAD/LPN/2	0.00	2,484,959.49	0.00	33,584,065.77	31/12/2016
C 11 146 7	FACT. 32 RECIBI 30% ECA/DI/SOP/PAD/LPN/2	0.00	1,018,812.13	0.00	33,584,065.77	31/12/2016
C 11 147 1	FACT. 34 RECIBI 30% ECA/DI/SOP/PAD/LPN/2	0.00	1,261,424.25	0.00	33,584,065.77	31/12/2016
C 11 147 4	FACT. 35 RECIBI 30% ECA/DI/SOP/PAD/LPN/2	0.00	379,430.35	0.00	33,584,065.77	31/12/2016
C 11 147 7	FACT. 36 RECIBI 30% ECA/DI/SOP/PAD/LPN/2	0.00	4,588,701.26	0.00	33,584,065.77	31/12/2016

	C 11 247 1	FACT. 38 ANTICIPO 50% ECA/DI/SOP/FISMDF/	0.00	5,478,789.91	0.00	33,584,065.77	31/12/2016
	C 11 248 1	FACT. 39 ANTICIPO 50% ECA/DI/SOP/FISMDF/	0.00	4,978,277.94	0.00	33,584,065.77	31/12/2016
	C 11 350 2	FACT.7 ESTIM. 05 ECA/DI/SOP/RP/LPN/2016/0	0.00	0.00	996,393.89	33,584,065.77	31/12/2016
	C 11 554 2	FACT. 24 ESTIM 04 ECA/DI/SOP/RP/LPN/2016	0.00	0.00	474,412.35	33,584,065.77	31/12/2016
	C 11 555 2	FACT. 40 ESTIM 05 ECA/DI/SOP/RP/LPN/2016	0.00	0.00	551,386.65	33,584,065.77	31/12/2016
1134 000000001 000000000000001 9890		CARULI CONSTRUCCIONES SC	0.00	9,041,821.14	0.00	9,041,821.14	31/12/2016
	C 9 1459 1	FACT. 19 15% DE ANTICIPO ECA/DI/SOP/RP/L	0.00	9,041,821.14	0.00	9,041,821.14	31/12/2016
1134 000000001 000000000000001 9891		COLECTIVO A+U SA. DE C.V	0.00	7,811,911.98	0.00	7,811,911.98	31/12/2016
	C 9 1460 1	FACT. 61 15% DE ANTICIPO ECA/DI/SOP/RP/I	0.00	7,811,911.98	0.00	7,811,911.98	31/12/2016
1134 000000001 000000000000001 9892		SEPEV CONSTRUCCIONES S.A DE C.V	0.00	587,022.90	0.00	587,022.90	31/12/2016
	C 10 336 1	FACT. CF13 ANTICIPO 20% ECA/DI/SOP/RP/IR	0.00	291,652.91	0.00	587,022.90	31/12/2016
	C 10 346 1	FACT. 15 ANTICIPO 20% ECA/DI/SOP/RP/IR2	0.00	193,750.97	0.00	587,022.90	31/12/2016
	C 10 347 1	FACT. 14 ANTICIPO 20% ECA/DI/SOP/RP/IR/2	0.00	101,619.02	0.00	587,022.90	31/12/2016
1134 000000001 000000000000001 9893		METROPOLITANO DISEÑO Y EDIFICACION S.A DE CV	0.00	457,064.68	0.00	457,064.68	31/12/2016
	C 10 337 1	FACT. 6A ANTICIPO 20% ECA/DI/SOP/RP/IR/2	0.00	327,973.99	0.00	457,064.68	31/12/2016
	C 10 348 1	FACT. 5A ANTICIPO 20% ECA/DI/SOP/RP/IR/2	0.00	129,090.69	0.00	457,064.68	31/12/2016
1134 000000001 000000000000001 9894		PVG INGENIERIA S.A DE C.V	0.00	842,428.40	0.00	842,428.40	31/12/2016
	C 11 279 1	FACT. 110 ANTICIPO 30% ECA/DI/SOP/FEFOM/	0.00	842,428.40	0.00	842,428.40	31/12/2016
	A.O.L. CONSTRUCCIONES S.A DE C.V		0.00	162,875.44	0.00	162,875.44	31/12/2016
1134 000000001 000000000000001 9895		C 11 349 1 FACT. 68 ANTICIPO 20% FABRICACION DE ARC	0.00	162,875.44	0.00	162,875.44	31/12/2016
	CONSTRUCCION RUMBO DE HOY S.A DE C.V		0.00	1,762,993.52	0.00	1,762,993.52	31/12/2016
	C 12 1118 1	CONSTRUCCION RUMBO DE HOY S.A DE C.V	0.00	1,762,993.52	0.00	1,762,993.52	31/12/2016
1150		Almacenes	111,545,695.98	0.00	0.00	111,545,695.98	31/12/2016
1151		Almac,n de Materiales y Suministros de Consumo	111,545,695.98	0.00	0.00	111,545,695.98	31/12/2016
1151 000000001		MATERIALES DE CONSTRUCCION	1,441,602.74	0.00	0.00	1,441,602.74	31/12/2016
1151 000000001 000000000000001		MATERIALES DE CONSTRUCCION	1,441,602.74	0.00	0.00	1,441,602.74	31/12/2016
1151 000000001 000000000000001 0001		MATERIALES DE CONSTRUCCION	1,441,602.74	0.00	0.00	1,441,602.74	31/12/2016
1151 000000001 000000000000001 0001 001		MATERIALES DE CONSTRUCCION	1,441,602.74	0.00	0.00	1,441,602.74	31/12/2016
1151 000000004		COMBUSTIBLES Y LUBRICANTES	115,331.42	0.00	0.00	115,331.42	31/12/2016
1151 000000004 000000000000001		COMBUSTIBLES Y LUBRICANTES	115,331.42	0.00	0.00	115,331.42	31/12/2016
1151 000000004 000000000000001 0001		COMBUSTIBLES Y LUBRICANTES	115,331.42	0.00	0.00	115,331.42	31/12/2016
1151 000000004 000000000000001 0001 001		COMBUSTIBLES Y LUBRICANTES	115,331.42	0.00	0.00	115,331.42	31/12/2016
1151 000000008		DIVERSOS	109,988,761.82	0.00	0.00	109,988,761.82	31/12/2016
1151 000000008 000000000000001		DIVERSOS	109,988,761.82	0.00	0.00	109,988,761.82	31/12/2016
1151 000000008 000000000000001 0001		DIVERSOS	109,988,761.82	0.00	0.00	109,988,761.82	31/12/2016
1151 000000008 000000000000001 0001 008		JUEGOS INFANTILES	11,781,896.37	0.00	0.00	11,781,896.37	31/12/2016
1151 000000008 000000000000001 0001 009		PUPITRES	7,642,815.80	0.00	0.00	7,642,815.80	31/12/2016
1151 000000008 000000000000001 0001 012		PAQUETE ESCOLAR	44,695,108.20	0.00	0.00	44,695,108.20	31/12/2016
1151 000000008 000000000000001 0001 016		APARATOS ORTOPEDICOS	1,412,205.76	0.00	0.00	1,412,205.76	31/12/2016
1151 000000008 000000000000001 0001 017		VESTUARIO Y UNIFORMES	281,117.50	0.00	0.00	281,117.50	31/12/2016
1151 000000008 000000000000001 0001 019		REP. Y MTTTO. DE VEHICULOS	290,945.52	0.00	0.00	290,945.52	31/12/2016
1151 000000008 000000000000001 0001 020		ARTICULOS DEPORTIVOS	7,246,957.50	0.00	0.00	7,246,957.50	31/12/2016
1151 000000008 000000000000001 0001 023		PINTURA	1,399,713.30	0.00	0.00	1,399,713.30	31/12/2016
1151 000000008 000000000000001 0001 027		APOYOS CONTINGENTES	341,523.32	0.00	0.00	341,523.32	31/12/2016
1151 000000008 000000000000001 0001 028		LLANTAS	1,220,529.50	0.00	0.00	1,220,529.50	31/12/2016
1151 000000008 000000000000001 0001 029		MATERIAL DE LIMPIEZA	196,690.25	0.00	0.00	196,690.25	31/12/2016
1151 000000008 000000000000001 0001 030		MATERIALES PARA EQUIPO Y BIENES INFORMATICOS	32,983,126.80	0.00	0.00	32,983,126.80	31/12/2016
1151 000000008 000000000000001 0001 031		TINACO CISTERNA	496,132.00	0.00	0.00	496,132.00	31/12/2016
1200		ACTIVO NO CIRCULANTE	3,031,987,285.59	345,865,922.64	157,114,273.88	2,843,235,636.83	31/12/2016
1210		Inversiones Financieras a Largo Plazo	596,720.90	0.00	0.00	596,720.90	31/12/2016
1212		Títulos y Valores a Largo Plazo	596,720.90	0.00	0.00	596,720.90	31/12/2016
1212 000000001		Inversiones en Acciones Bonos y Valores	596,720.90	0.00	0.00	596,720.90	31/12/2016
1212 000000001 000000000000003		Valores	596,720.90	0.00	0.00	596,720.90	31/12/2016
1212 000000001 000000000000003 0001		PATRONATO DEL AHORRO NACIONAL	596,720.90	0.00	0.00	596,720.90	31/12/2016
1230		Bienes Inmuebles, Infraestructura y Construcciones en P	1,864,953,993.03	241,913,517.53	149,001,790.25	1,772,042,265.75	31/12/2016
1231		Terrenos	326,050,865.73	0.00	0.00	326,050,865.73	31/12/2016
1231 000000005		PREDIOS NO EDIFICADOS	326,050,865.73	0.00	0.00	326,050,865.73	31/12/2016
1231 000000005 000000000000001		PREDIOS NO EDIFICADOS	326,050,865.73	0.00	0.00	326,050,865.73	31/12/2016
1231 000000005 000000000000001 0001		PREDIOS NO EDIFICADOS	318,550,865.73	0.00	0.00	318,550,865.73	31/12/2016
1231 000000005 000000000000001 2014		TERRENOS	7,500,000.00	0.00	0.00	7,500,000.00	31/12/2016
1233		Edificios no Habitacionales	4,292,992.66	0.00	0.00	4,292,992.66	31/12/2016
1233 000000001		Edificios no habitacionales	4,292,992.66	0.00	0.00	4,292,992.66	31/12/2016
1233 000000001 000000000000001		Edificios no Habitacionales	4,292,992.66	0.00	0.00	4,292,992.66	31/12/2016
1233 000000001 000000000000001 2014		Edificios no Habitacionales	4,292,992.66	0.00	0.00	4,292,992.66	31/12/2016
1235		Construcciones en Proceso en Bienes de Dominio Publico	1,534,610,134.64	241,913,517.53	149,001,790.25	1,627,521,861.92	31/12/2016
1235 000000002		OBRAS POR LA ADMINISTRACION RECURSOS PROPIOS	200,550,068.66	45,608,014.24	0.00	246,158,082.90	31/12/2016
1235 000000002 000000000001411		PAV. HID. Y GUARNI Y BANQUETAS C. 5 DE MAYO COL. LOMAS	62,015.48	0.00	0.00	62,015.48	31/12/2016
1235 000000002 000000000001411 0421		SOL FIRMA DE NEGOCIOS S.A. DE C.V.	34,419.50	0.00	0.00	34,419.50	31/12/2016

1235 000000002 000000000001411 0421 001	RM/04/2004	34,419.50	0.00	0.00	34,419.50	31/12/2016
1235 000000002 000000000001411 1017	MARTINEZ VILLEGAS S.A. DE C.V.	27,595.98	0.00	0.00	27,595.98	31/12/2016
1235 000000002 000000000001411 1017 001	RM/04/2004	27,595.98	0.00	0.00	27,595.98	31/12/2016
1235 000000002 000000000001566	ELECTRIFICACION, LAG CHIC, GOLON, INDEPEN, PLAYA GOL, L	21,502,344.00	0.00	0.00	21,502,344.00	31/12/2016
1235 000000002 000000000001566 0003	LUZ Y FUERZA DEL CENTRO	21,502,344.00	0.00	0.00	21,502,344.00	31/12/2016
1235 000000002 000000000001566 0003 001	RM/063/204	21,502,344.00	0.00	0.00	21,502,344.00	31/12/2016
1235 000000002 000000000001611	ELECTRIFICACION COL. CD. CUAUHTEMOC SECC. TIZOC. CDA. R	94,811.75	0.00	0.00	94,811.75	31/12/2016
1235 000000002 000000000001611 0003	LUZ Y FUERZA DEL CENTRO	94,811.75	0.00	0.00	94,811.75	31/12/2016
1235 000000002 000000000001611 0003 001	RM/63-D/2004	94,811.75	0.00	0.00	94,811.75	31/12/2016
1235 000000002 000000000001629	CONST. AULA ESC. PRIMARIA ISIDRO FABELA COL. CD. CUAUTE	176,279.99	0.00	0.00	176,279.99	31/12/2016
1235 000000002 000000000001629 1287	CODISUSA CONSTRUCCION DISEÑO Y SUPERVISION SA DE CV	176,279.99	0.00	0.00	176,279.99	31/12/2016
1235 000000002 000000000001629 1287 001	DOSP-223/RM/120/AD-113/04	176,279.99	0.00	0.00	176,279.99	31/12/2016
1235 000000002 000000000001630	CONSTRUCCION DE 2 AULAS DIDACTICAS ESC SECUNDARIA ANEXA	1,030,746.20	0.00	0.00	1,030,746.20	31/12/2016
1235 000000002 000000000001630 0267	CONSTRUCTORA ARVUT S.A DE C.V	1,030,746.20	0.00	0.00	1,030,746.20	31/12/2016
1235 000000002 000000000001630 0267 001	DOP/RP-13/2013/004/AD	1,030,746.20	0.00	0.00	1,030,746.20	31/12/2016
1235 000000002 000000000001682	CONSTRUCCION PAVIMENTO HIDRAHULICO C. CAMELIA COL. PARQ	235,565.01	0.00	0.00	235,565.01	31/12/2016
1235 000000002 000000000001682 0322	SOSA ESTRADA JOSE EDUARDO	235,565.01	0.00	0.00	235,565.01	31/12/2016
1235 000000002 000000000001682 0322 001	DOSP-279/RM/49-9/AD-146/04/05	235,565.01	0.00	0.00	235,565.01	31/12/2016
1235 000000002 000000000001875	ELECTRIFICACION DE DISTRIBUIDOR VIAL	1,058,057.49	0.00	0.00	1,058,057.49	31/12/2016
1235 000000002 000000000001875 0003	LUZ Y FUERZA DEL CENTRO	1,058,057.49	0.00	0.00	1,058,057.49	31/12/2016
1235 000000002 000000000001875 0003 001	DOSP/ECA/RM/LPN/004-022	1,058,057.49	0.00	0.00	1,058,057.49	31/12/2016
1235 000000002 000000000001954	CONSTRUCCION PAVIMENTO HIDRAHULICO GUARN. Y BANQ. CALLE	206,927.55	0.00	0.00	206,927.55	31/12/2016
1235 000000002 000000000001954 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	146,073.00	0.00	0.00	146,073.00	31/12/2016
1235 000000002 000000000001954 0421 001	RM/056-024/2004	146,073.00	0.00	0.00	146,073.00	31/12/2016
1235 000000002 000000000001954 0951	GRUPO FERRETERO MARTI S.A. DE C.V.	39,737.10	0.00	0.00	39,737.10	31/12/2016
1235 000000002 000000000001954 0951 001	RM/056-024/2004	39,737.10	0.00	0.00	39,737.10	31/12/2016
1235 000000002 000000000001954 1017	MARTINEZ VILLEGAS S.A. DE C.V.	21,117.45	0.00	0.00	21,117.45	31/12/2016
1235 000000002 000000000001954 1017 001	RM/056-024/2004	21,117.45	0.00	0.00	21,117.45	31/12/2016
1235 000000002 000000000002039	ELECTRIFICACION SAN FRANCISCO DE ASIS	2,005,275.00	0.00	0.00	2,005,275.00	31/12/2016
1235 000000002 000000000002039 0003	LUZ Y FUERZA DEL CENTRO	2,005,275.00	0.00	0.00	2,005,275.00	31/12/2016
1235 000000002 000000000002039 0003 001	ELECTRIFICACION SAN FRANCISCO DE ASIS	2,005,275.00	0.00	0.00	2,005,275.00	31/12/2016
1235 000000002 000000000002040	ELECTRIFICACION EJIDOS DE SAN ANDRES	5,780,696.00	0.00	0.00	5,780,696.00	31/12/2016
1235 000000002 000000000002040 0003	LUZ Y FUERZA DEL CENTRO	5,780,696.00	0.00	0.00	5,780,696.00	31/12/2016
1235 000000002 000000000002040 0003 001	ELECTRIFICACION EJIDOS SAN ANDRES	5,780,696.00	0.00	0.00	5,780,696.00	31/12/2016
1235 000000002 000000000002042	ELECTRIFICACION EJIDOS SAN SANCRISTOBAL	17,995,035.00	0.00	0.00	17,995,035.00	31/12/2016
1235 000000002 000000000002042 0003	LUZ Y FUERZA DEL CENTRO	17,995,035.00	0.00	0.00	17,995,035.00	31/12/2016
1235 000000002 000000000002042 0003 001	ELECTRIFICACION EJIDOS DE SAN CRISTOBAL	17,995,035.00	0.00	0.00	17,995,035.00	31/12/2016
1235 000000002 000000000002043	ELECTRIFICACION ARBOLEDAS DE XALOSTOC	1,176,915.00	0.00	0.00	1,176,915.00	31/12/2016
1235 000000002 000000000002043 0003	LUZY FUERZA DEL CENTRO	1,176,915.00	0.00	0.00	1,176,915.00	31/12/2016
1235 000000002 000000000002043 0003 001	ELECTRIFICACION ARBOLEDAS XALOSTOC	1,176,915.00	0.00	0.00	1,176,915.00	31/12/2016
1235 000000002 000000000002044	ELECTRIFICACION SAGITARIO V	210,645.00	0.00	0.00	210,645.00	31/12/2016
1235 000000002 000000000002044 0003	LUZ Y FUERZA DEL CENTRO	210,645.00	0.00	0.00	210,645.00	31/12/2016
1235 000000002 000000000002044 0003 001	ELECTRIFICACION SAGITARIO V	210,645.00	0.00	0.00	210,645.00	31/12/2016
1235 000000002 000000000002046	ELECTRIFICACION SANTO TOMAS CHICONAUTLA PREDIO LA MORA	472,831.00	0.00	0.00	472,831.00	31/12/2016
1235 000000002 000000000002046 0003	LUZ Y FUERZA DEL CENTRO	472,831.00	0.00	0.00	472,831.00	31/12/2016
1235 000000002 000000000002046 0003 001	ELECTRIFICACION SANTO TOMAS CHICONAUTLA PREDIO LA MORA	472,831.00	0.00	0.00	472,831.00	31/12/2016
1235 000000002 000000000002048	ELECTRIFICACION AMPLIACION LAZARO CARDENAS	1,309,027.00	0.00	0.00	1,309,027.00	31/12/2016
1235 000000002 000000000002048 0003	LUZ Y FUERZA DEL CENTRO	1,309,027.00	0.00	0.00	1,309,027.00	31/12/2016
1235 000000002 000000000002048 0003 001	ELECTRIFICACION AMPLIACION LAZARO CARDENAS	1,309,027.00	0.00	0.00	1,309,027.00	31/12/2016
1235 000000002 000000000002049	ELECTRIFICACION MARGARITO F. AYALA	1,217,810.00	0.00	0.00	1,217,810.00	31/12/2016
1235 000000002 000000000002049 0003	LUZ Y FUERZA DEL CENTRO	1,217,810.00	0.00	0.00	1,217,810.00	31/12/2016
1235 000000002 000000000002049 0003 001	ELECTRIFICACION MARGARITO F. AYALA	1,217,810.00	0.00	0.00	1,217,810.00	31/12/2016
1235 000000002 000000000002050	ELECTRIFICACION EJIDOS SANTA MARIA TULPETLAC	5,050,275.00	0.00	0.00	5,050,275.00	31/12/2016
1235 000000002 000000000002050 0003	LUZ Y FUERZA DEL CENTRO	5,050,275.00	0.00	0.00	5,050,275.00	31/12/2016
1235 000000002 000000000002050 0003 001	ELECTRIFICACION EJIDOS SANTA MARIA TULPETLAC	5,050,275.00	0.00	0.00	5,050,275.00	31/12/2016
1235 000000002 000000000002051	ELECTRIFICACION EJIDOS SANTO TOMAS CHICONAUTLA PREDIO E	238,906.00	0.00	0.00	238,906.00	31/12/2016
1235 000000002 000000000002051 0003	LUZ Y FUERZA DEL CENTRO	238,906.00	0.00	0.00	238,906.00	31/12/2016
1235 000000002 000000000002051 0003 001	ELECTRIFICACION EJIDOS SANTO TOMAS CHICONAUTLA PREDIO E	238,906.00	0.00	0.00	238,906.00	31/12/2016
1235 000000002 000000000002052	ELECTRIFICACION EJIDOS SANTO TOMAS CHICONAUTLA PREDIO L	640,629.00	0.00	0.00	640,629.00	31/12/2016
1235 000000002 000000000002052 0003	LUZ Y FUERZA DEL CENTRO	640,629.00	0.00	0.00	640,629.00	31/12/2016
1235 000000002 000000000002052 0003 001	ELECTRIFICACION EJIDOS SANTO TOMAS CHICONAUTLA PREDIO L	640,629.00	0.00	0.00	640,629.00	31/12/2016
1235 000000002 000000000002118	CONST. DE CREMATORIO, VELATORIO Y OBRAS COMPLEMENTARIAS	3,360,921.33	0.00	0.00	3,360,921.33	31/12/2016
1235 000000002 000000000002118 0451	CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	3,360,921.33	0.00	0.00	3,360,921.33	31/12/2016
1235 000000002 000000000002118 0451 001	MEM/DOP-31/LPN/RP-07/2007	3,360,921.33	0.00	0.00	3,360,921.33	31/12/2016
1235 000000002 000000000002150	REHABILITACION DE BIBLIOTECA MUNICIPAL GABRIELA MISTRAL	688,477.04	0.00	0.00	688,477.04	31/12/2016
1235 000000002 000000000002150 4195	DEPROISA DESARROLLOS PROFESIONALES DE INGENIERIA, S.A.	688,477.04	0.00	0.00	688,477.04	31/12/2016
1235 000000002 000000000002150 4195 001	MEM/DOP-84/AD/RP-07/2007	688,477.04	0.00	0.00	688,477.04	31/12/2016
1235 000000002 000000000002168	REHABILITACION DE BIBLIOTECA PUBLICA MUNICIPAL LA POPUL	75.84	0.00	0.00	75.84	31/12/2016

1235 000000002 00000000002168 4236	CONSTRUCTORA EN DISEÑO INDUSTRIAL, S.A. DE C.V.	75.84	0.00	0.00	75.84	31/12/2016
1235 000000002 00000000002168 4236 001	MEM/DOP-83/AD/RP-07/2007	75.84	0.00	0.00	75.84	31/12/2016
1235 000000002 00000000002185	REHABILITACION DE BIBLIOTECA PUBLICA MUNICIPAL TLACAELE	707,326.17	0.00	0.00	707,326.17	31/12/2016
1235 000000002 00000000002185 1067	GONZALEZ PALMAS JOSE CARMEN	707,326.17	0.00	0.00	707,326.17	31/12/2016
1235 000000002 00000000002185 1067 001	MEM/DOP-87/IR/RP-07/2007	707,326.17	0.00	0.00	707,326.17	31/12/2016
1235 000000002 00000000002187	RECUPERACION DE AREA COMUN JARDIN EN AVENIDA INSURGENTE	1,910,422.53	0.00	0.00	1,910,422.53	31/12/2016
1235 000000002 00000000002187 3551	V.H. CONSTRUCCIONES Y ASESORIA EN INGENIERIA SA DE CV	1,910,422.53	0.00	0.00	1,910,422.53	31/12/2016
1235 000000002 00000000002187 3551 001	MEM/DOP-31/IR/RP-08/2008	1,910,422.53	0.00	0.00	1,910,422.53	31/12/2016
1235 000000002 00000000002202	CONCLUSION DE BANDA PERIMETRAL EN JARDIN DE NIÑOS XIPEH	399,302.81	0.00	0.00	399,302.81	31/12/2016
1235 000000002 00000000002202 4991	GRUPO CONSTRUCTOR Y URBANIZADOR COYOACAN SA DE CV	399,302.81	0.00	0.00	399,302.81	31/12/2016
1235 000000002 00000000002202 4991 001	MEM/DOP-79/AD/RP-08/2008	399,302.81	0.00	0.00	399,302.81	31/12/2016
1235 000000002 00000000002203	CONST. DE GUARNICIONES Y BANQUETAS DE CALLE OCTAVIO PAZ	290,255.29	0.00	0.00	290,255.29	31/12/2016
1235 000000002 00000000002203 5215	ALCANTARILLADOS Y PAVIMENTOS DE ACOLMAN S.A. DE C.V.	290,255.29	0.00	0.00	290,255.29	31/12/2016
1235 000000002 00000000002203 5215 001	MEM/DOP-111/AD/RP-08/2008	290,255.29	0.00	0.00	290,255.29	31/12/2016
1235 000000002 00000000002206	COCTRUCION DEPUENTE PEATONAL C/RAMPAS EN VIA MORELOS	2,349,944.74	0.00	0.00	2,349,944.74	31/12/2016
1235 000000002 00000000002206 4933	COCTRUCION DEPUENTE PEATONAL C/RAMPAS EN VIA MORELOS	2,349,944.74	0.00	0.00	2,349,944.74	31/12/2016
1235 000000002 00000000002206 4933 001	MEM/DOP-61/LPN/RP-08/2008	2,349,944.74	0.00	0.00	2,349,944.74	31/12/2016
1235 000000002 00000000002216	REHABILITACION DE DEPORTIVO FERNANDO DEL ALBA	399,235.73	0.00	0.00	399,235.73	31/12/2016
1235 000000002 00000000002216 1067	GONZALEZ PALMAS JOSE CARMEN	399,235.73	0.00	0.00	399,235.73	31/12/2016
1235 000000002 00000000002216 1067 001	MEM/DOP-78/AD/RP-08/2008	399,235.73	0.00	0.00	399,235.73	31/12/2016
1235 000000002 00000000002228	REMODELACION PLAZA JUAREZ, SANTA CLARA COATITLA	1,264,363.94	0.00	0.00	1,264,363.94	31/12/2016
1235 000000002 00000000002228 3550	INGENIERIA ALTERNATIVA Y PROYECTOS SA DE CV	1,264,363.94	0.00	0.00	1,264,363.94	31/12/2016
1235 000000002 00000000002228 3550 001	MEM/DOP-66/IR/RP-08/2008	1,264,363.94	0.00	0.00	1,264,363.94	31/12/2016
1235 000000002 00000000002243	REHABILITACION DE DEPORTIVO NEZHUALPILLI	481,973.86	0.00	0.00	481,973.86	31/12/2016
1235 000000002 00000000002243 4195	DEPROINSA DESARROLLOS PROFESIONALES DE INGENIERIA, S.A.	481,973.86	0.00	0.00	481,973.86	31/12/2016
1235 000000002 00000000002243 4195 001	MEM/DOP-100/AD/RP-08/2008	481,973.86	0.00	0.00	481,973.86	31/12/2016
1235 000000002 00000000002265	PROGRAMA PERFILADO (PERFILADO DE CARPETA ASFALTICA AV.	173,715.45	0.00	0.00	173,715.45	31/12/2016
1235 000000002 00000000002264 5608	CONSTRUCTORA Y URBANIZADORA ACAHUALCO SA DE CV	173,715.45	0.00	0.00	173,715.45	31/12/2016
1235 000000002 00000000002264 5608 001	MEM/DOP-SR-01/AD/RP-08/2008	173,715.45	0.00	0.00	173,715.45	31/12/2016
1235 000000002 00000000002265	ADECUACION ADOSAMIENTO Y TERMINACION DEL EDIFICIO ANEXO	19,999,999.65	0.00	0.00	19,999,999.65	31/12/2016
1235 000000002 00000000002265 4861	CONSTRUCTORES DE JALTOCAN SA DE CV	19,999,999.65	0.00	0.00	19,999,999.65	31/12/2016
1235 000000002 00000000002265 4861 001	DOP/RP-13/2013/003/AD	19,999,999.65	0.00	0.00	19,999,999.65	31/12/2016
1235 000000002 00000000002267	PROGRAMA PREFILADO (PERFILADO DE CARPETA ASFALTICA AV.	319,237.81	0.00	0.00	319,237.81	31/12/2016
1235 000000002 00000000002267 5608	CONSTRUCTORA Y URBANIZADORA ACAHUALCO SA DE CV	319,237.81	0.00	0.00	319,237.81	31/12/2016
1235 000000002 00000000002267 5608 001	MEM/DOP-SR-02/AD/RP-08/2008	319,237.81	0.00	0.00	319,237.81	31/12/2016
1235 000000002 00000000002309	CONSTRUCCION DE GUARNICIONES Y BANQUETAS DE CALLE CLAVE	206,810.07	0.00	0.00	206,810.07	31/12/2016
1235 000000002 00000000002309 5641	CONSTRUCTORA DE LA RED COMUNITARIA S.C. DE R.L. DE C.V.	206,810.07	0.00	0.00	206,810.07	31/12/2016
1235 000000002 00000000002309 5641 001	MEM/DOP-141/AD/RP-08/2008	206,810.07	0.00	0.00	206,810.07	31/12/2016
1235 000000002 00000000002321	CONSTRUCCION DE ESCUELA SECUNDARIA 941 PRIMERA ETAPA	3,693,463.54	0.00	0.00	3,693,463.54	31/12/2016
1235 000000002 00000000002321 4236	CONSTRUCTORA EN DISEÑO INDUSTRIAL, S.A. DE C.V.	3,693,463.54	0.00	0.00	3,693,463.54	31/12/2016
1235 000000002 00000000002321 4236 001	MEM/DOP-134/LPN/FISM-RP-08/2008	3,693,463.54	0.00	0.00	3,693,463.54	31/12/2016
1235 000000002 00000000002388	REHA. DE NUCLEO SANITARIO, RETIRO Y COLOCACION DE TECHU	772,873.94	0.00	0.00	772,873.94	31/12/2016
1235 000000002 00000000002388 0451	CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	772,873.94	0.00	0.00	772,873.94	31/12/2016
1235 000000002 00000000002388 0451 001	MEM/DOP-103/IR/RP-09/2009	772,873.94	0.00	0.00	772,873.94	31/12/2016
1235 000000002 00000000002391	CONTRUCC. DE BANDA PERIMETRAL EN LA ESC. PRIM. ADOLFO L	267,483.15	0.00	0.00	267,483.15	31/12/2016
1235 000000002 00000000002391 3551	V.H. CONSTRUCCIONES Y ASESORIA EN INGENIERIA SA DE CV	267,483.15	0.00	0.00	267,483.15	31/12/2016
1235 000000002 00000000002391 3551 001	MEM/DOP-090/AD/RP-09/2009	267,483.15	0.00	0.00	267,483.15	31/12/2016
1235 000000002 00000000002393	APLICACION DE PINTURA EN LA UNIDAD HABITACIONAL SEGUNDA	1,472,101.97	0.00	0.00	1,472,101.97	31/12/2016
1235 000000002 00000000002393 5149	CONSTRUCCIONES ESPEJO SA DE CV	1,472,101.97	0.00	0.00	1,472,101.97	31/12/2016
1235 000000002 00000000002393 5149 001	MEM/DOP-022/IR/RP-09/2009	1,472,101.97	0.00	0.00	1,472,101.97	31/12/2016
1235 000000002 00000000002394	CONST. DEL CTRO. DE MODERN. P/ALUMB. PUB. LOC. SN. CRIS	57,060.81	0.00	0.00	57,060.81	31/12/2016
1235 000000002 00000000002394 5889	CONECON, S.A. DE C.V.	57,060.81	0.00	0.00	57,060.81	31/12/2016
1235 000000002 00000000002394 5889 001	MEM/DOP-027/IR/RP-09/2009	57,060.81	0.00	0.00	57,060.81	31/12/2016
1235 000000002 00000000002395	CONSTRUCCION DE MURO DE CONTENCION EN LA CALLE LA PRESA	489,599.44	0.00	0.00	489,599.44	31/12/2016
1235 000000002 00000000002395 1353	MONCAYO CEDILLO SA DE CV	489,599.44	0.00	0.00	489,599.44	31/12/2016
1235 000000002 00000000002395 1353 001	MEM/DOP-031/AD/RP-09/2009	489,599.44	0.00	0.00	489,599.44	31/12/2016
1235 000000002 00000000002396	REHABILITACION DE OFICINAS DE COMUNICACION SOCIAL COL.	1,303,663.87	0.00	0.00	1,303,663.87	31/12/2016
1235 000000002 00000000002396 0451	CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	1,303,663.87	0.00	0.00	1,303,663.87	31/12/2016
1235 000000002 00000000002396 0451 001	MEM/DOP-033/IR/RP-09/2009	1,303,663.87	0.00	0.00	1,303,663.87	31/12/2016
1235 000000002 00000000002401	REHABILITACION Y MANTENIMIENTO A LA CASA EJIDAL DE SANT	293,078.73	0.00	0.00	293,078.73	31/12/2016
1235 000000002 00000000002401 4822	ARIS, INFRAESTRUCTURA CIVIL SA DE CV	293,078.73	0.00	0.00	293,078.73	31/12/2016
1235 000000002 00000000002401 4822 001	MEM/DOP-011/AD/RP-09/2009	293,078.73	0.00	0.00	293,078.73	31/12/2016
1235 000000002 00000000002402	REHAB. DEL CTRO. DE DES. INFANTIL. COL. RIO DE LUZ	643,275.37	0.00	0.00	643,275.37	31/12/2016
1235 000000002 00000000002402 6111	ARCEGA QUITERIO ESPERANZA ALEJANDRA	643,275.37	0.00	0.00	643,275.37	31/12/2016
1235 000000002 00000000002402 6111 001	MEM/DOP-011/AD/RP-09/2009	643,275.37	0.00	0.00	643,275.37	31/12/2016
1235 000000002 00000000002403	PERFILADO DE CARPETA ASFALTICA DE LA AV. HIDALGO LOC.	322,016.71	0.00	0.00	322,016.71	31/12/2016
1235 000000002 00000000002403 6131	PEREZ MIRNANDA ENRIQUE	322,016.71	0.00	0.00	322,016.71	31/12/2016
1235 000000002 00000000002403 6131 001	MEM/DOP-SR-001/AD/RP-09/2009	322,016.71	0.00	0.00	322,016.71	31/12/2016

1235 000000002 00000000002404	PERFILADO DE CARPETA ASFALTICA DE LA AV. LIBERTAD Y CAL	155,481.61	0.00	0.00	155,481.61	31/12/2016
1235 000000002 00000000002404 6131	PEREZ MIRANDA ENRIQUE	155,481.61	0.00	0.00	155,481.61	31/12/2016
1235 000000002 00000000002404 6131 001	MEM/DOP-SR-002/AD/RP-09/2009	155,481.61	0.00	0.00	155,481.61	31/12/2016
1235 000000002 00000000002405	PERFILADO DE CARPETA ASFALTICA AV. DIAGONAL DE SANTA	133,975.91	0.00	0.00	133,975.91	31/12/2016
1235 000000002 00000000002405 6131	PEREZ MIRANDA ENRIQUE	133,975.91	0.00	0.00	133,975.91	31/12/2016
1235 000000002 00000000002405 6131 001	MEM/DOP-SR-003/AD/RP-09/2009	133,975.91	0.00	0.00	133,975.91	31/12/2016
1235 000000002 00000000002658	PERFORACION Y LINEA DE CONDUCCION P/POZO PROFUNDO AVENI	8,180,880.43	0.00	0.00	8,180,880.43	31/12/2016
1235 000000002 00000000002658 5618	CONSTRUPERF Y SERVICIOS SA DE CV	8,180,880.43	0.00	0.00	8,180,880.43	31/12/2016
1235 000000002 00000000002658 5618 001	DOP/LPN/SOC/RP-10/FEB/2010/008	8,180,880.43	0.00	0.00	8,180,880.43	31/12/2016
1235 000000002 00000000002726	CONST. DE BARRA PERIMETRAL PRIM SOR JUANA INES DE LA CR	1,045,723.76	0.00	0.00	1,045,723.76	31/12/2016
1235 000000002 00000000002726 7772	CONSTRUCTORA Y PAVIMENTADORA ALMAGUER S.A DE C.V.	1,045,723.76	0.00	0.00	1,045,723.76	31/12/2016
1235 000000002 00000000002726 7772 001	DOP/IR/SOC/RP-10/MAR/2010/025	1,045,723.76	0.00	0.00	1,045,723.76	31/12/2016
1235 000000002 00000000002729	CONST. DE BARRA PERIM PRIM ADOLFO LOPEZ MATEOS, JARD DE S	1,491,288.37	0.00	0.00	1,491,288.37	31/12/2016
1235 000000002 00000000002729 0486	URCAPSA CONSTRUCCIONES Y PAVIMENTOS SA DE CV	1,491,288.37	0.00	0.00	1,491,288.37	31/12/2016
1235 000000002 00000000002729 0486 001	DOP/IR/SOC/RP-10/MAR/2010/022	1,491,288.37	0.00	0.00	1,491,288.37	31/12/2016
1235 000000002 00000000002730	PERF Y LINEA DE CONDUCCION POZO PROFUNDO FELIPE CARRILL	7,761,747.33	0.00	0.00	7,761,747.33	31/12/2016
1235 000000002 00000000002730 7607	CIBERNA SA DE CV	7,761,747.33	0.00	0.00	7,761,747.33	31/12/2016
1235 000000002 00000000002730 7607 001	DOP/LPN/SOC/RP-10/FEB/2010/007	7,761,747.33	0.00	0.00	7,761,747.33	31/12/2016
1235 000000002 00000000002732	CONST. DE BARRA PERIM EN SEC. OFICIAL 808 XALTOCAN, PUE	1,692,514.78	0.00	0.00	1,692,514.78	31/12/2016
1235 000000002 00000000002732 7601	GRUPO OCTO PUS SA DE CV	1,692,514.78	0.00	0.00	1,692,514.78	31/12/2016
1235 000000002 00000000002732 7601 001	DOP/IR/SOC/RP-10/MAR/2010/026	1,692,514.78	0.00	0.00	1,692,514.78	31/12/2016
1235 000000002 00000000002742	REHAB DE N SANITARIO Y REHAB DE B PERIM PRIM IGNACIO RA	1,113,953.84	0.00	0.00	1,113,953.84	31/12/2016
1235 000000002 00000000002742 2536	GRUPO CONSTRUCTOR TANA S.A. DE C.V.	1,113,953.84	0.00	0.00	1,113,953.84	31/12/2016
1235 000000002 00000000002742 2536 001	DOP/IR/SOC/RP-10/MAR/2010/036	1,113,953.84	0.00	0.00	1,113,953.84	31/12/2016
1235 000000002 00000000002752	CONST. DE BARRA PERIMETRAL EN PRIMARIA AZTECAS, CD AZTE	1,124,158.80	0.00	0.00	1,124,158.80	31/12/2016
1235 000000002 00000000002752 7243	CONSTRUCTORA ARPOZA S.A DE C.V.	1,124,158.80	0.00	0.00	1,124,158.80	31/12/2016
1235 000000002 00000000002752 7243 001	DOP/IR/SOC/RP-10/MAR/2010/028	1,124,158.80	0.00	0.00	1,124,158.80	31/12/2016
1235 000000002 00000000002764	PERF Y LINEA DE CONDUCCION POZO PROFUNDO JSESUS ARRIAGA	10,107,815.63	0.00	0.00	10,107,815.63	31/12/2016
1235 000000002 00000000002764 1229	HERMES SA DE CV	10,107,815.63	0.00	0.00	10,107,815.63	31/12/2016
1235 000000002 00000000002764 1229 001	DOP/LPN/SOC/RP-10/FEB/2010/010	10,107,815.63	0.00	0.00	10,107,815.63	31/12/2016
1235 000000002 00000000002768	PERF Y LINEA DE CONDUCCION POZO PROFUNDO MARIANO ESCOBE	8,746,116.53	0.00	0.00	8,746,116.53	31/12/2016
1235 000000002 00000000002768 7608	COMERCIALIZADORA GUIR, S.A. DE C.V.	8,746,116.53	0.00	0.00	8,746,116.53	31/12/2016
1235 000000002 00000000002768 7608 001	DOP/LPN/SOC/RP-10/FEB/2010/012	8,746,116.53	0.00	0.00	8,746,116.53	31/12/2016
1235 000000002 00000000002769	PERF Y LINEA DE CONDUCCION POZO PROFUNDO FRANCISCO VILL	8,546,379.39	0.00	0.00	8,546,379.39	31/12/2016
1235 000000002 00000000002769 7608	COMERCIALIZADORA GUIR, S.A. DE C.V.	8,546,379.39	0.00	0.00	8,546,379.39	31/12/2016
1235 000000002 00000000002769 7608 001	DOP/LPN/SOC/RP-10/FEB/2010/009	8,546,379.39	0.00	0.00	8,546,379.39	31/12/2016
1235 000000002 00000000002772	PERF Y LINEA DE CONDUCCION POZO PROFUNDO JESUS ARRIAGA	8,313,605.95	0.00	0.00	8,313,605.95	31/12/2016
1235 000000002 00000000002772 7608	COMERCIALIZADORA GUIR, S.A. DE C.V.	8,313,605.95	0.00	0.00	8,313,605.95	31/12/2016
1235 000000002 00000000002772 7608 001	DOP/LPN/SOC/RP-10/FEB/2010/011	8,313,605.95	0.00	0.00	8,313,605.95	31/12/2016
1235 000000002 00000000002778	CONST 5 AULAS, N SANIT, A ADMA, PLAZA CIVICA, B PERIM,	1,662.00	0.00	0.00	1,662.00	31/12/2016
1235 000000002 00000000002778 0196	MUNICIPIO DE ECATEPEC DE MORELOS	1,662.00	0.00	0.00	1,662.00	31/12/2016
1235 000000002 00000000002778 0196 001	PAGIM/004/25/891	1,662.00	0.00	0.00	1,662.00	31/12/2016
1235 000000002 00000000002783	PERF Y LINEA DE CONDUCCION POZO PROFUNDO POTERO DEL REY	9,534,279.00	0.00	0.00	9,534,279.00	31/12/2016
1235 000000002 00000000002783 1104	FUERZA Y PRESION HIDRAULICA S.A. DE C.V.	9,534,279.00	0.00	0.00	9,534,279.00	31/12/2016
1235 000000002 00000000002783 1104 001	DOP/LPN/SOC/RP-10/FEB/2010/015	9,534,279.00	0.00	0.00	9,534,279.00	31/12/2016
1235 000000002 00000000002930	LAGUNA DE CHICONAUTLA	40,924.80	0.00	0.00	40,924.80	31/12/2016
1235 000000002 00000000002930 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	40,924.80	0.00	0.00	40,924.80	31/12/2016
1235 000000002 00000000002930 0421 001	RP/001/2010	40,924.80	0.00	0.00	40,924.80	31/12/2016
1235 000000002 00000000002959	CHAPA DE MOTA, RAYON Y ALLENDE	164,670.96	0.00	0.00	164,670.96	31/12/2016
1235 000000002 00000000002959 1142	AVM COMERCIALIZADORA SA DE CV	164,670.96	0.00	0.00	164,670.96	31/12/2016
1235 000000002 00000000002959 1142 001	RP/002/2010	164,670.96	0.00	0.00	164,670.96	31/12/2016
1235 000000002 00000000003107	CONSTDE AULAS EN PRIMARIA CULTURA AZTECA	39,600.00	0.00	0.00	39,600.00	31/12/2016
1235 000000002 00000000003107 0196	MUNICIPIO DE ECATEPEC DE MORELOS	39,600.00	0.00	0.00	39,600.00	31/12/2016
1235 000000002 00000000003107 0196 001	RP/0001/2011	39,600.00	0.00	0.00	39,600.00	31/12/2016
1235 000000002 00000000003108	CONST DE AULA EN PREPARATORIA MISael NUÑEZ ACOSTA	189,631.00	0.00	0.00	189,631.00	31/12/2016
1235 000000002 00000000003108 0196	MUNICIPIO DE ECATEPEC DE MORELOS	189,631.00	0.00	0.00	189,631.00	31/12/2016
1235 000000002 00000000003108 0196 001	RP/0002/2011	189,631.00	0.00	0.00	189,631.00	31/12/2016
1235 000000002 00000000003109	CONST DE PAV EN CALLE LLANO DE LOS BAES, MEXICANOS UNID	75,600.00	0.00	0.00	75,600.00	31/12/2016
1235 000000002 00000000003109 0196	MUNICIPIO DE ECATEPEC DE MORELOS	75,600.00	0.00	0.00	75,600.00	31/12/2016
1235 000000002 00000000003109 0196 001	RP/003/2011	75,600.00	0.00	0.00	75,600.00	31/12/2016
1235 000000002 00000000003110	REHAB DE PISOS PRIMARIA JOSE VASCONCELOS	98,831.00	0.00	0.00	98,831.00	31/12/2016
1235 000000002 00000000003110 0196	MUNICIPIO DE ECATEPEC DE MORELOS	98,831.00	0.00	0.00	98,831.00	31/12/2016
1235 000000002 00000000003110 0196 001	RP/0004/2011	98,831.00	0.00	0.00	98,831.00	31/12/2016
1235 000000002 00000000003111	CONST DE BANQUETAS EN PRIM LIC MIGUEL ALEMAN	20,309.00	0.00	0.00	20,309.00	31/12/2016
1235 000000002 00000000003111 0196	MUNICIPIO DE ECATEPEC DE MORELO	20,309.00	0.00	0.00	20,309.00	31/12/2016
1235 000000002 00000000003111 0196 001	RP/0005/2011	20,309.00	0.00	0.00	20,309.00	31/12/2016
1235 000000002 00000000003126	CONST DE EXPLANADA PRIM PROF HERIBERTO ENRIQUEZ / ESTRE	80,215.00	0.00	0.00	80,215.00	31/12/2016
1235 000000002 00000000003126 0196	MUNICIPIO DE ECATEPEC DE MORELOS	80,215.00	0.00	0.00	80,215.00	31/12/2016

1235 000000002 000000000003126 0196 001	RP/0006/2011	80,215.00	0.00	0.00	80,215.00	31/12/2016
1235 000000002 000000000003127	CONST DE BAR PERIM MEXITLI / JARDINES DE ARAGON	76,523.00	0.00	0.00	76,523.00	31/12/2016
1235 000000002 000000000003127 0196	MUNICIPIO DE ECATEPEC DE MORELOS	76,523.00	0.00	0.00	76,523.00	31/12/2016
1235 000000002 000000000003127 0196 001	RP/0007/2011	76,523.00	0.00	0.00	76,523.00	31/12/2016
1235 000000002 000000000003133	CONST DE AULA J.N. MARIE CURIE / IZCALLI SANTA CLARA	76,477.00	0.00	0.00	76,477.00	31/12/2016
1235 000000002 000000000003133 0196	MUNICIPIO DE ECATEPEC DE MORELOS	76,477.00	0.00	0.00	76,477.00	31/12/2016
1235 000000002 000000000003133 0196 001	RP/0008/2011	76,477.00	0.00	0.00	76,477.00	31/12/2016
1235 000000002 000000000003139	CONST DE 3 LOSAS SEC SERAPIO RENDON ALCAZAR	78,000.00	0.00	0.00	78,000.00	31/12/2016
1235 000000002 000000000003139 0196	MUNICIPIO DE ECATEPEC DE MORELOS	78,000.00	0.00	0.00	78,000.00	31/12/2016
1235 000000002 000000000003139 0196 001	RP/0009/2011	78,000.00	0.00	0.00	78,000.00	31/12/2016
1235 000000002 000000000003140	CONST DE AULA TELESECUNDARIA FERNANDO MONTES DE OCA	281,200.00	0.00	0.00	281,200.00	31/12/2016
1235 000000002 000000000003140 0196	MUNICIPIO DE ECATEPEC DE MORELOS	281,200.00	0.00	0.00	281,200.00	31/12/2016
1235 000000002 000000000003140 0196 001	RP/0010/2011	281,200.00	0.00	0.00	281,200.00	31/12/2016
1235 000000002 000000000003141	CONST BARDA PERIM SECUNDARIA MARIO MOLINA ENRIQUEZ	302,247.00	0.00	0.00	302,247.00	31/12/2016
1235 000000002 000000000003141 0196	MUNICIPIO DE ECATEPEC DE MORELOS	302,247.00	0.00	0.00	302,247.00	31/12/2016
1235 000000002 000000000003141 0196 001	RP/0011/2011	302,247.00	0.00	0.00	302,247.00	31/12/2016
1235 000000002 000000000003142	CONST DE CANCHA DE FUTBOL RAPIDO SECUNDARIA CALMECAC	47,908.00	0.00	0.00	47,908.00	31/12/2016
1235 000000002 000000000003142 0196	MUNICIPIO DE ECATEPEC DE MORELOS	47,908.00	0.00	0.00	47,908.00	31/12/2016
1235 000000002 000000000003142 0196 001	RP/0012/2011	47,908.00	0.00	0.00	47,908.00	31/12/2016
1235 000000002 000000000003143	CONST DE AULA SECUNDARIA AXAYACATL / U INFONAVIT CROC	43,754.00	0.00	0.00	43,754.00	31/12/2016
1235 000000002 000000000003143 0196	MUNICIPIO DE ECATEPEC DE MORELOS	43,754.00	0.00	0.00	43,754.00	31/12/2016
1235 000000002 000000000003143 0196 001	RP/0013/2011	43,754.00	0.00	0.00	43,754.00	31/12/2016
1235 000000002 000000000003147	CONST DE AULA PRIM INSURGENTES / IGNACIO ALLENDE	70,061.00	0.00	0.00	70,061.00	31/12/2016
1235 000000002 000000000003147 0196	CONST DE AULA PRIM INSURGENTES / IGNACIO ALLENDE	70,061.00	0.00	0.00	70,061.00	31/12/2016
1235 000000002 000000000003147 0196 001	RP/0014/2011	70,061.00	0.00	0.00	70,061.00	31/12/2016
1235 000000002 000000000003148	CONST DE BARDA PERIMETRAL J.N. ALFONSO FABILA / U H LO	295,476.00	0.00	0.00	295,476.00	31/12/2016
1235 000000002 000000000003148 0196	MUNICIPIO DE ECATEPEC DE MORELOS	295,476.00	0.00	0.00	295,476.00	31/12/2016
1235 000000002 000000000003148 0196 001	MUNICIPIO DE ECATEPEC DE MORELOS	295,476.00	0.00	0.00	295,476.00	31/12/2016
1235 000000002 000000000003153	CONST CANCHA DE USOS MULTIPLES SEC ADOLFO RUIZ CORTINEZ	52,615.00	0.00	0.00	52,615.00	31/12/2016
1235 000000002 000000000003153 0196	MUNICIPIO DE ECATEPEC DE MORELOS	52,615.00	0.00	0.00	52,615.00	31/12/2016
1235 000000002 000000000003153 0196 001	RP/0016/2011	52,615.00	0.00	0.00	52,615.00	31/12/2016
1235 000000002 000000000003154	CONST DE FIRME DE CONCRETO PRIM BENITO JUAREZ / ALTAVIL	76,430.00	0.00	0.00	76,430.00	31/12/2016
1235 000000002 000000000003154 0196	MUNICIPIO DE ECATEPEC DE MORELOS	76,430.00	0.00	0.00	76,430.00	31/12/2016
1235 000000002 000000000003154 0196 001	RP/0017/2011	76,430.00	0.00	0.00	76,430.00	31/12/2016
1235 000000002 000000000003155	CONST DE AULA SEC LUIS DONALDO COLOSIO	29,446.00	0.00	0.00	29,446.00	31/12/2016
1235 000000002 000000000003155 0196	MUNICIPIO DE ECATEPEC DE MORELOS	29,446.00	0.00	0.00	29,446.00	31/12/2016
1235 000000002 000000000003155 0196 001	RP/0018/2011	29,446.00	0.00	0.00	29,446.00	31/12/2016
1235 000000002 000000000003156	CONST DE COMEDOR PRIM BASILIO PEREZ GALLARDO	134,585.00	0.00	0.00	134,585.00	31/12/2016
1235 000000002 000000000003156 0196	MUNICIPIO DE ECATEPEC DE MORELOS	134,585.00	0.00	0.00	134,585.00	31/12/2016
1235 000000002 000000000003156 0196 001	RP/0019/2011	134,585.00	0.00	0.00	134,585.00	31/12/2016
1235 000000002 000000000003160	CONST DE AULA J.N. TEPOCHCALLI / CD CUAUHEMOC SEC GEO	8,123.00	0.00	0.00	8,123.00	31/12/2016
1235 000000002 000000000003160 0196	MUNICIPIO DE ECATEPEC DE MORELOS	8,123.00	0.00	0.00	8,123.00	31/12/2016
1235 000000002 000000000003160 0196 001	RP/0020/2011	8,123.00	0.00	0.00	8,123.00	31/12/2016
1235 000000002 000000000003180	BARDA PERIM JOSE MARIA LOZANO / SAGITARIO II	146,672.56	0.00	0.00	146,672.56	31/12/2016
1235 000000002 000000000003180 0196	MUNICIPIO DE ECATEPEC DE MORELOS	2,031.00	0.00	0.00	2,031.00	31/12/2016
1235 000000002 000000000003180 0196 001	RP/0022/2011	2,031.00	0.00	0.00	2,031.00	31/12/2016
1235 000000002 000000000003180 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	144,641.56	0.00	0.00	144,641.56	31/12/2016
1235 000000002 000000000003180 0421 001	FISM-02/0110/2011	144,641.56	0.00	0.00	144,641.56	31/12/2016
1235 000000002 000000000003181	BAR PERIM LIC ADOLFO LOPEZ MATEOS / NVO PASEO SAN AGUST	87,138.00	0.00	0.00	87,138.00	31/12/2016
1235 000000002 000000000003181 0196	MUNICIPIO DE ECATEPEC DE MORELOS	87,138.00	0.00	0.00	87,138.00	31/12/2016
1235 000000002 000000000003181 0196 001	RP/0023/2011	87,138.00	0.00	0.00	87,138.00	31/12/2016
1235 000000002 000000000003183	CONST PLAZA CIVICA TEPOCHACALLI / CD CUAUHEMOC GEO 200	108,669.00	0.00	0.00	108,669.00	31/12/2016
1235 000000002 000000000003183 0196	MUNICIPIO DE ECATEPEC DE MORELOS	108,669.00	0.00	0.00	108,669.00	31/12/2016
1235 000000002 000000000003183 0196 001	RP/0024/2011	108,669.00	0.00	0.00	108,669.00	31/12/2016
1235 000000002 000000000003184	BARD PERIM CALMECAC / HACIENDAS DE ARAGON	63,569.00	0.00	0.00	63,569.00	31/12/2016
1235 000000002 000000000003184 0196	MUNICIPIO DE ECATEPEC DE MORELOS	63,569.00	0.00	0.00	63,569.00	31/12/2016
1235 000000002 000000000003184 0196 001	RP/0025/2011	63,569.00	0.00	0.00	63,569.00	31/12/2016
1235 000000002 000000000003185	CONST BARD PERIM PROF. JUAN B. GARZA / JARDINES DE SANTA	95,447.00	0.00	0.00	95,447.00	31/12/2016
1235 000000002 000000000003185 0196	MUNICIPIO DE ECATEPEC DE MORELOS	95,447.00	0.00	0.00	95,447.00	31/12/2016
1235 000000002 000000000003185 0196 001	RP/0026/2011	95,447.00	0.00	0.00	95,447.00	31/12/2016
1235 000000002 000000000003191	CONST DE AULA SOLIDARIDAD 19 DE SEPTIEMBRE 1985 / 19 DE	21,416.00	0.00	0.00	21,416.00	31/12/2016
1235 000000002 000000000003191 0196	MUNICIPIO DE ECATEPEC DE MORELOS	21,416.00	0.00	0.00	21,416.00	31/12/2016
1235 000000002 000000000003191 0196 001	RP/0027/2011	21,416.00	0.00	0.00	21,416.00	31/12/2016
1235 000000002 000000000003564	AMPLIACION CONST BARDA PERIME CENTRO CONVIVENCIA ECATEP	1,550,877.52	0.00	0.00	1,550,877.52	31/12/2016
1235 000000002 000000000003564 1143	CONSTRUCTORA Y ARRENDADORA DOA, S.A. DE C.V.	1,550,877.52	0.00	0.00	1,550,877.52	31/12/2016
1235 000000002 000000000003564 1143 001	DOP/IR/SOC/RP-11/NOV/2011	1,550,877.52	0.00	0.00	1,550,877.52	31/12/2016
1235 000000002 000000000003825	MEJORAMIENTO DEL AREA URBANA Y COSNTRUCCION DE CINCO AN	1,491,555.46	0.00	0.00	1,491,555.46	31/12/2016
1235 000000002 000000000003825 1230	GCP, S.A. DE C.V.	1,491,555.46	0.00	0.00	1,491,555.46	31/12/2016

1235 000000002 000000000003825 1230 001	DOP/RP-13-2013-001-AD	1,491,555.46	0.00	0.00	1,491,555.46	31/12/2016
1235 000000002 000000000003826	REHABILITACION DE LA VIA LOPEZ MATEOS (AV R-1)	3,395,579.19	0.00	0.00	3,395,579.19	31/12/2016
1235 000000002 000000000003826 1230	GCP S.A DE C.V	3,395,579.19	0.00	0.00	3,395,579.19	31/12/2016
1235 000000002 000000000003826 1230 001	DOP/RP-13/2013/002/AD	3,395,579.19	0.00	0.00	3,395,579.19	31/12/2016
1235 000000002 000000000003827	SUMINISTRO Y COLOCACION DE REJACERO S/MURETE DE CONCRET	605,950.59	0.00	0.00	605,950.59	31/12/2016
1235 000000002 000000000003827 9845	LAUNAK, SA DE CV.	605,950.59	0.00	0.00	605,950.59	31/12/2016
1235 000000002 000000000003827 9845 001	DOP/RP-13/2013/005/AD	605,950.59	0.00	0.00	605,950.59	31/12/2016
1235 000000002 000000000003828	ADECUACION DE LECHERIA CAMPIÑAS DE ARAGON	428,195.49	0.00	0.00	428,195.49	31/12/2016
1235 000000002 000000000003828 9845	LAUNAK, S.A. DE C.V.	428,195.49	0.00	0.00	428,195.49	31/12/2016
1235 000000002 000000000003828 9845 001	DOP/RP-13/2013/008/AD	428,195.49	0.00	0.00	428,195.49	31/12/2016
1235 000000002 000000000003829	ADECUACION DE LOCAL LECHERIA LA VENTA FAC. GUADALUE L	442,889.24	0.00	0.00	442,889.24	31/12/2016
1235 000000002 000000000003829 9845	LAUNAK, S.A. DE C.V.	442,889.24	0.00	0.00	442,889.24	31/12/2016
1235 000000002 000000000003829 9845 001	DOP/R.P.-13/2013/009/AD	442,889.24	0.00	0.00	442,889.24	31/12/2016
1235 000000002 000000000003830	LECHERIA PASEOS, LOCALIDAD PASEO DE ECATEPEC	492,584.45	0.00	0.00	492,584.45	31/12/2016
1235 000000002 000000000003830 9845	LAUNAK, S.A. DE C.V.	492,584.45	0.00	0.00	492,584.45	31/12/2016
1235 000000002 000000000003830 9845 001	DOP/RP-13/2013/010/AD	492,584.45	0.00	0.00	492,584.45	31/12/2016
1235 000000002 000000000003831	ESTABILIZACION DE TALUDES EN COL. MISAE L NUÑEZ Y EL GAL	1,329,016.71	0.00	0.00	1,329,016.71	31/12/2016
1235 000000002 000000000003831 9862	JOSE LAZARO LOPEZ ALARCON	1,329,016.71	0.00	0.00	1,329,016.71	31/12/2016
1235 000000002 000000000003831 9862 001	DOP/PRAH-13/2013/001/AD	1,329,016.71	0.00	0.00	1,329,016.71	31/12/2016
1235 000000002 000000000003832	PROYECTO DE AMPLIACION DE CELDA DEL SITIO DE DISPOSICIO	1,471,714.39	0.00	0.00	1,471,714.39	31/12/2016
1235 000000002 000000000003832 9876	PROYECTOS DE INGENIERIA Y MEDIO AMBIENTE, S.A DE C.V	1,471,714.39	0.00	0.00	1,471,714.39	31/12/2016
1235 000000002 000000000003832 9876 001	DOP/RP-13/2013/007/IR	1,471,714.39	0.00	0.00	1,471,714.39	31/12/2016
1235 000000002 000000000003833	PAVIMENTO HIDRAULICO CD. CUAUHTEMOC, LOCL. CUAUHTEMOC	108,696.29	0.00	0.00	108,696.29	31/12/2016
1235 000000002 000000000003833 9859	DARIAN EDIFICACIONES, S.A. DE C.V.	108,696.29	0.00	0.00	108,696.29	31/12/2016
1235 000000002 000000000003833 9859 001	DOP/PH-13/FISM-13/2013/006/AD	108,696.29	0.00	0.00	108,696.29	31/12/2016
1235 000000002 000000000003834	JARDINES DE MORELOS 5 BOULEVARD TOLUCA S/N	456,896.00	0.00	0.00	456,896.00	31/12/2016
1235 000000002 000000000003834 9845	LAUNAK, S.A. DE C.V.	456,896.00	0.00	0.00	456,896.00	31/12/2016
1235 000000002 000000000003834 9845 001	DOP/PREP-13/RP-13/2013/002/ITP	456,896.00	0.00	0.00	456,896.00	31/12/2016
1235 000000002 000000000003835	JARDINES DE SAN GABRIEL, CALLE VALLO DE MÉXICO S/N	320,000.00	0.00	0.00	320,000.00	31/12/2016
1235 000000002 000000000003835 9845	LAUNAK, S.A DE C.V	320,000.00	0.00	0.00	320,000.00	31/12/2016
1235 000000002 000000000003835 9845 001	DOP/PREP-13/RP-13/2013/003/ITP	320,000.00	0.00	0.00	320,000.00	31/12/2016
1235 000000002 000000000003836	LIMPIEZA REHABILITACION SUMINISTRO Y APLICACION DE PINT	1,737,680.00	0.00	0.00	1,737,680.00	31/12/2016
1235 000000002 000000000003836 9868	EDIFICACIONES STOA S.A. DE C.V.	1,737,680.00	0.00	0.00	1,737,680.00	31/12/2016
1235 000000002 000000000003836 9868 001	DOP/RP-13/2013/012/IR	1,737,680.00	0.00	0.00	1,737,680.00	31/12/2016
1235 000000002 000000000003838	JARDINES DE SANTA CLARA OBRA PÚBLICA	1,356,437.59	0.00	0.00	1,356,437.59	31/12/2016
1235 000000002 000000000003838 9871	CONSTRUCTORA GONZHER, S.A. DE C.V	1,356,437.59	0.00	0.00	1,356,437.59	31/12/2016
1235 000000002 000000000003838 9871 001	DOP/PREP-13/RP-13/2013/001/ITP	1,356,437.59	0.00	0.00	1,356,437.59	31/12/2016
1235 000000002 000000000003839	AMPLIACIÓN Y REMODELACIÓN DE LAS OFI. DE COMUN. SOC	1,049,096.27	0.00	0.00	1,049,096.27	31/12/2016
1235 000000002 000000000003839 0462	MC GLOBAL TECHNOLOGY, S.A. DE C.V.	1,049,096.27	0.00	0.00	1,049,096.27	31/12/2016
1235 000000002 000000000003839 0462 001	DOP/RP-14/2014/001/IR	1,049,096.27	0.00	0.00	1,049,096.27	31/12/2016
1235 000000002 000000000003840	CONSTRUCCION DE RAMPA PARA DISCAPACITADOS EN CERRO DEL	317,820.08	0.00	0.00	317,820.08	31/12/2016
1235 000000002 000000000003840 9845	LAUNAK, S.A. DE C.V.	317,820.08	0.00	0.00	317,820.08	31/12/2016
1235 000000002 000000000003840 9845 001	DOP/RP-14/2014/003/AD	317,820.08	0.00	0.00	317,820.08	31/12/2016
1235 000000002 000000000003841	REHABILITACION DE ESCUELA SEC. TECNICA 23	233,512.42	0.00	0.00	233,512.42	31/12/2016
1235 000000002 000000000003841 9883	ARQUITACTURA E INGENIERIA GONZAGA, S.A. DE C.V.	233,512.42	0.00	0.00	233,512.42	31/12/2016
1235 000000002 000000000003841 9883 001	DOP/RP-14/2014/002/AD	233,512.42	0.00	0.00	233,512.42	31/12/2016
1235 000000002 000000000003843	OBRA COMPLEMENTARIA TANQUE DE ALAMACENAMIENTO DE 3000M3	499,595.03	0.00	0.00	499,595.03	31/12/2016
1235 000000002 000000000003843 0135	CONCRETOS ASFALTICOS DE MEXICO, S.A. DE C.V.	499,595.03	0.00	0.00	499,595.03	31/12/2016
1235 000000002 000000000003843 0135 001	DOP/RP-15/2015/124/AD	499,595.03	0.00	0.00	499,595.03	31/12/2016
1235 000000002 000000000003844	AOBRA COMPLEMENTARIA AL DRENAJE DE DIVERSAS CALLES PREV	6,197,643.80	0.00	0.00	6,197,643.80	31/12/2016
1235 000000002 000000000003844 0135	CONCRETOS ASFALTICOS DE MEXICO, S.A.D E C.V.	6,197,643.80	0.00	0.00	6,197,643.80	31/12/2016
1235 000000002 000000000003844 0135 001	DOP/RP-15/2015/123/IR	6,197,643.80	0.00	0.00	6,197,643.80	31/12/2016
1235 000000002 000000000003845	CONSTRUCCION DE PLAZA EN MEMORIA DE LOS CAIDOS POR LA E	364,239.98	0.00	0.00	364,239.98	31/12/2016
1235 000000002 000000000003845 2158	VIPAC CONSTRUCCION E INGENIERIA CIVIL, S.A. DE C.V.	364,239.98	0.00	0.00	364,239.98	31/12/2016
1235 000000002 000000000003845 2158 001	DOP/RP-15/2015/002/AD	364,239.98	0.00	0.00	364,239.98	31/12/2016
1235 000000002 000000000003846	CONSTRUCCION DE OBRA COMPLEMENTARIAS PARA EL FUNCIONAM	1,341,588.09	0.00	0.00	1,341,588.09	31/12/2016
1235 000000002 000000000003846 0135	CONCRETOS ASFALTICOS DE MEXICO, S.A. DE C.V.	1,341,588.09	0.00	0.00	1,341,588.09	31/12/2016
1235 000000002 000000000003846 0135 001	DOP/RP-15/2015/127/IR	1,341,588.09	0.00	0.00	1,341,588.09	31/12/2016
1235 000000002 000000000003847	CONSTRUCCION DE OBRAS COMPLEMENTARIAS EN EL CAMELLON OR	379,898.89	0.00	0.00	379,898.89	31/12/2016
1235 000000002 000000000003847 0135	CONCRETOS ASFALTICOS DE MEXICO, S.A. DE C.V.	379,898.89	0.00	0.00	379,898.89	31/12/2016
1235 000000002 000000000003847 0135 001	DOP/RP-15/2015/128/AD	379,898.89	0.00	0.00	379,898.89	31/12/2016
1235 000000002 000000000003848	COSNTRUCCION DE OBRAS COMPLEMENTARIAS A LA RED DE ALCA	1,892,008.27	0.00	0.00	1,892,008.27	31/12/2016
1235 000000002 000000000003848 0135	CONCRETOS ASFALTICOS DE MEXICO, S.A.D E C.V.	1,892,008.27	0.00	0.00	1,892,008.27	31/12/2016
1235 000000002 000000000003848 0135 001	DOP/RP-15/2015/126/IR	1,892,008.27	0.00	0.00	1,892,008.27	31/12/2016
1235 000000002 000000000003849	REPAVIMENTACION Y OBRAS COMPLEMENTARIAS DE LA AV. COPAL	0.00	18,235,262.34	0.00	18,235,262.34	31/12/2016
1235 000000002 000000000003849 9889	CENTRO DE COMERCIO INTERNACIONAL ESTRELLA S.A DE C.V	0.00	18,235,262.34	0.00	18,235,262.34	31/12/2016
1235 000000002 000000000003849 9889 001	ECA/DI/SOP/RP/LPN/2016/002	0.00	18,235,262.34	0.00	18,235,262.34	31/12/2016
	C 5 315 1 FACT.2 ESTM. 01 ECA/DI/SOP/RP/LPN/2016/00	0.00	3,367,700.24	0.00	18,235,262.34	31/12/2016

	C 6 51 1	FACT.4 ESTIM. 02 ECA/DI/SOP/RP/LPN/2016/002	0.00	3,046,873.71	0.00	18,235,262.34	31/12/2016
	C 8 373 1	FACT.6 ESTIM. 04 ECA/DI/SOP/RP/LPN/2016/00	0.00	3,136,513.32	0.00	18,235,262.34	31/12/2016
	C 8 404 1	FACT.5 ESTIM. 03 ECA/DI/SOP/RP/LPN/2016/00	0.00	5,460,508.88	0.00	18,235,262.34	31/12/2016
	C 11 350 1	FACT.7 ESTIM. 05 ECA/DI/SOP/RP/LPN/2016/0	0.00	3,223,666.19	0.00	18,235,262.34	31/12/2016
1235 000000002 0000000000003850		SUMINISTRO Y COLOCACION DE MALLA SOMBRA TIPO ARCO Y OBR	0.00	639,260.37	0.00	639,260.37	31/12/2016
1235 000000002 0000000000003850 0451		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO S.A DE C.V	0.00	639,260.37	0.00	639,260.37	31/12/2016
1235 000000002 0000000000003850 0451 001		ECA/DI/SOP/RP/IR/2016/001 NO. CONTROL DI/03/041/2016	0.00	639,260.37	0.00	639,260.37	31/12/2016
	C 7 4 1	FACT.967 ESTIM. 01 ECA/DI/SOP/RP/IR/2016/001	0.00	87,504.28	0.00	639,260.37	31/12/2016
	C 8 378 1	FACT.994 ESTIM. 02 ECA/DI/SOP/RP/IR/2016/0	0.00	551,756.09	0.00	639,260.37	31/12/2016
1235 000000002 0000000000003851		SUMINISTRO Y COLOCACION DE MALLA SOMBRA Y OBRAS COMPLEM	0.00	612,187.73	0.00	612,187.73	31/12/2016
1235 000000002 0000000000003851 4978		ARIS INGENIEROS CIVILES S.A DE C.V	0.00	612,187.73	0.00	612,187.73	31/12/2016
1235 000000002 0000000000003851 4978 001		ECA/DI/SOP/RP/IR/2016/004 NO. CONTROL DI/09/041/2016	0.00	612,187.73	0.00	612,187.73	31/12/2016
	C 7 5 1	FACT.92 ESTIM. 01 ECA/DI/SOP/RP/IR/2016/004	0.00	612,187.73	0.00	612,187.73	31/12/2016
1235 000000002 0000000000003852		EJECUCION DE LA OBRA DENOMINADA PAVIMENTACION Y OBRAS C	0.00	5,327,612.65	0.00	5,327,612.65	31/12/2016
1235 000000002 0000000000003852 7248		COMPANIA CONSTRUCTORA E INMOBILIARIA KALTEC S.A DE C.V	0.00	5,327,612.65	0.00	5,327,612.65	31/12/2016
1235 000000002 0000000000003852 7248 001		ECA/DI/SOP/RP/LPN/2016/006 NO. DE CONTROL DI/21/041/201	0.00	5,327,612.65	0.00	5,327,612.65	31/12/2016
	C 7 6 1	FACT.CIK6 ESTIM. 01 ECA/DI/SOP/RP/LPN/2016/	0.00	1,174,696.21	0.00	5,327,612.65	31/12/2016
	C 8 377 1	FACT.CIK8 ESTIM. 02 ECA/DI/SOP/RP/LPN/201	0.00	817,745.98	0.00	5,327,612.65	31/12/2016
	C 9 434 1	FACT.CIK9 ESTIM. 03 ECA/DI/SOP/RP/LPN/201	0.00	762,988.34	0.00	5,327,612.65	31/12/2016
	C 10 329 1	FACT.CIK11 ESTIM. 04 ECA/DI/SOP/RP/LPN/2	0.00	2,572,182.12	0.00	5,327,612.65	31/12/2016
1235 000000002 0000000000003853		COLOCACION DE MALLA SOMBRA TIPO ARCO Y OBRAS COMPLEMENT	0.00	585,020.13	0.00	585,020.13	31/12/2016
1235 000000002 0000000000003853 9868		EDIFICACIONES STOA S.A DE C.V	0.00	585,020.13	0.00	585,020.13	31/12/2016
1235 000000002 0000000000003853 9868 001		ECA/DI/SOP/RP/IR/2016/005 NO. DE CONTROL DI/11/041/2016	0.00	585,020.13	0.00	585,020.13	31/12/2016
	C 8 348 1	FACT.A290 ESTIM. 02 ECA/DI/SOP/RP/IR/2016/	0.00	498,040.12	0.00	585,020.13	31/12/2016
	C 8 393 1	FACT.A287 ESTIM. 01 ECA/DI/SOP/RP/IR/2016/	0.00	86,980.01	0.00	585,020.13	31/12/2016
1235 000000002 0000000000003854		COLOCACION DE MALLA SOMBRA TIPO ARCO Y OBRAS COMPLEMENT	0.00	1,295,529.03	0.00	1,295,529.03	31/12/2016
1235 000000002 0000000000003854 0451		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A DE C.V	0.00	1,295,529.03	0.00	1,295,529.03	31/12/2016
1235 000000002 0000000000003854 0451 001		ECA/DI/SOP/RP/IR/2016/001 NO. CONTROL DI/01/041/2016	0.00	1,295,529.03	0.00	1,295,529.03	31/12/2016
	C 8 349 1	FACT.1008 ESTIM. 02 ECA/DI/SOP/RP/IR/2016	0.00	555,824.50	0.00	1,295,529.03	31/12/2016
	C 8 353 1	FACT.968 ESTIM. 01 ECA/DI/SOP/RP/IR/2016/	0.00	87,702.50	0.00	1,295,529.03	31/12/2016
	C 8 376 1	FACT.995 ESTIM. 01 ECA/DI/SOP/RP/IR/2016/	0.00	85,332.40	0.00	1,295,529.03	31/12/2016
	C 8 379 1	FACT.1004 ESTIM. 02 ECA/DI/SOP/RP/IR/2016	0.00	566,669.63	0.00	1,295,529.03	31/12/2016
1235 000000002 0000000000003856		COLOCACION DE MALLA SOMBRA TIPO ARCO Y OBRAS COMPLEMENT	0.00	652,173.00	0.00	652,173.00	31/12/2016
1235 000000002 0000000000003856 0451		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO S.A DE C.V	0.00	652,173.00	0.00	652,173.00	31/12/2016
1235 000000002 0000000000003856 0451 001		ECA/DI/SOP/RP/IR/2016/001 NO. CONTROL DI/02/041/2016	0.00	652,173.00	0.00	652,173.00	31/12/2016
	C 8 354 1	FACT. 966 ESTIM.01 ECA/DI/SOP/RP/IR/2016/	0.00	87,112.51	0.00	652,173.00	31/12/2016
	C 9 183 1	FACT. 1009 ESTIM.02 ECA/DI/SOP/RP/IR/2016	0.00	565,060.49	0.00	652,173.00	31/12/2016
1235 000000002 0000000000003857		COLOCACION DE MALLA SOMBRA TIPO ARCO Y OBRAS COMPLEMENT	0.00	598,091.46	0.00	598,091.46	31/12/2016
1235 000000002 0000000000003857 4978		ARIS INGENIEROS CIVILES S.A DE C.V	0.00	598,091.46	0.00	598,091.46	31/12/2016
1235 000000002 0000000000003857 4978 001		ECA/DI/SOP/RP/IR/2015/004 NO. DE CONTROL DI/10/041/2016	0.00	598,091.46	0.00	598,091.46	31/12/2016
	C 8 355 1	FACT. 93 ESTIM. 01 ECA/DI/SOP/RP/IR/2016/	0.00	598,091.46	0.00	598,091.46	31/12/2016
1235 000000002 0000000000003858		COLOCACION DE MALLA SOMBRA TIPO ARCO Y OBRAS COMPLMENTA	0.00	567,816.10	0.00	567,816.10	31/12/2016
1235 000000002 0000000000003858 9868		EDIFICACIONES STOA, S.A DE C.V	0.00	567,816.10	0.00	567,816.10	31/12/2016
1235 000000002 0000000000003858 9868 001		ECA/DI/SOP/RP/IR/2016/005 NO. DE CONTROL DI/12/041/2016	0.00	567,816.10	0.00	567,816.10	31/12/2016
	C 8 369 1	FACT. A289 ESTIM. 02 ECA/DI/SOP/RP/IR/201	0.00	483,487.84	0.00	567,816.10	31/12/2016
	C 8 392 1	FACT. A286 ESTIM. 01 ECA/DI/SOP/RP/IR/201	0.00	84,328.26	0.00	567,816.10	31/12/2016
1235 000000002 0000000000003859		PAVIMENTACION Y OBRAS COMPLEMENTARIAS DE LA CALLE OAXAC	0.00	8,651,161.91	0.00	8,651,161.91	31/12/2016
1235 000000002 0000000000003859 9889		CENTRO DE COMERCIO INTERNACIONAL ESTRELLA S.A DE C.V	0.00	8,651,161.91	0.00	8,651,161.91	31/12/2016
1235 000000002 0000000000003859 9889 001		ECA/DI/SOP/RP/LPN/2016/007 NO. CONTROL DI/19/041/2016	0.00	8,651,161.91	0.00	8,651,161.91	31/12/2016
	C 9 225 1	FACT. 8 ESTIM 01 ECA/DI/SOP/RP/LPN/2016/0	0.00	1,283,337.02	0.00	8,651,161.91	31/12/2016
	C 10 349 1	FACT. 9 ESTIM 02 ECA/DI/SOP/RP/LPN/2016/	0.00	1,848,157.88	0.00	8,651,161.91	31/12/2016
	C 10 350 1	FACT. 10 ESTIM 03 ECA/DI/SOP/RP/LPN/2016	0.00	2,100,337.03	0.00	8,651,161.91	31/12/2016
	C 11 554 1	FACT. 24 ESTIM 04 ECA/DI/SOP/RP/LPN/2016	0.00	1,581,374.49	0.00	8,651,161.91	31/12/2016
	C 11 555 1	FACT. 40 ESTIM 05 ECA/DI/SOP/RP/LPN/2016	0.00	1,837,955.49	0.00	8,651,161.91	31/12/2016
1235 000000002 0000000000003860		REHABILITACION Y OBRAS COMPLEMENTARIAS EN KA ESC. SECUA	0.00	2,349,130.67	0.00	2,349,130.67	31/12/2016
1235 000000002 0000000000003860 7244		PROVANOMIC S.A DE C.V	0.00	2,349,130.67	0.00	2,349,130.67	31/12/2016
1235 000000002 0000000000003860 7244 001		ECA/DI/SOP/RP/IR/2016/009 NO. DE CONTROL DE/20/041/2016	0.00	2,349,130.67	0.00	2,349,130.67	31/12/2016
	C 10 240 1	FACT. 2337 ESTIM. 01 ECA/DI/SOP/RP/IR/20	0.00	301,390.24	0.00	2,349,130.67	31/12/2016
	C 11 137 1	FACT. 2355 ESTIM. 02 ECA/DI/SOP/RP/IR/2	0.00	2,047,740.43	0.00	2,349,130.67	31/12/2016
1235 000000002 0000000000003861		PAVIMENTACION Y OBRAS COMPLEMENTARIAS DE LA CALLE INVIE	0.00	1,972,849.89	0.00	1,972,849.89	31/12/2016
1235 000000002 0000000000003861 0292		GRUPO CONSTRUCTOR MYGAE S.A DE C.V	0.00	1,972,849.89	0.00	1,972,849.89	31/12/2016
1235 000000002 0000000000003861 0292 001		ECA/DI/SOP/RP/IR/2016/015 NO. CONTROL DI/36/041/2016	0.00	1,972,849.89	0.00	1,972,849.89	31/12/2016
	C 10 330 1	FACT. A306 ESTIMACION 01 ECA/DI/SOP/RP/1	0.00	1,972,849.89	0.00	1,972,849.89	31/12/2016
1235 000000002 0000000000003862		PAVIMENTACION Y OBRAS COMPLEMENTARIAS DE LA CALLE ACACI	0.00	1,202,725.63	0.00	1,202,725.63	31/12/2016
1235 000000002 0000000000003862 0135		CONCRETOS ASFALTICOS DE MEXICO S.A DE C.V	0.00	1,202,725.63	0.00	1,202,725.63	31/12/2016
1235 000000002 0000000000003862 0135 001		ECA/DI/SOP/RP/IR/2016/016 NO. CONTROL DI/15/041/2016	0.00	1,202,725.63	0.00	1,202,725.63	31/12/2016
	C 10 331 1	FACT. 2015 ESTIM. 01 ECA/DI/SOP/RP/IR/20	0.00	1,202,725.63	0.00	1,202,725.63	31/12/2016
1235 000000002 0000000000003863		FABRICACION DE ARCO MALLA SOMBRA Y OBRAS COMPLEMENTARIA	0.00	323,249.09	0.00	323,249.09	31/12/2016

1235 000000002 000000000003863 4978	ARIS INGENIEROS CIVILES S.A DE C.V	0.00	323,249.09	0.00	323,249.09	31/12/2016
1235 000000002 000000000003863 4978 001	ECA/DI/SOP/RP/IR/2016/019 NO. CONTROL DI/31/041/2016	0.00	323,249.09	0.00	323,249.09	31/12/2016
	C 10 332 1 FACT. 105 ESTIM. 01 ECA/DI/SOP/RP/IR/201	0.00	323,249.09	0.00	323,249.09	31/12/2016
1235 000000002 000000000003864	FABRICACION DE ARCO SOMBRA Y OBRAS COMPLEMENTARIAS EN L	0.00	328,321.85	0.00	328,321.85	31/12/2016
1235 000000002 000000000003864 4978	ARIS INGENIEROS CIVILES S.A DE C.V	0.00	328,321.85	0.00	328,321.85	31/12/2016
1235 000000002 000000000003864 4978 001	ECA/DI/SOP/RP/IR/2016/019 NO. DE CONTROL DI/32/041/2016	0.00	328,321.85	0.00	328,321.85	31/12/2016
	C 10 333 1 FACT. 106 ESTIM. 01 ECA/DI/SOP/RP/IR/201	0.00	328,321.85	0.00	328,321.85	31/12/2016
1235 000000002 000000000003865	FABRICACION DE ARCO SOMBRA Y OBRAS COMPLEMENTARIAS EN L	0.00	327,688.41	0.00	327,688.41	31/12/2016
1235 000000002 000000000003865 4978	ARIS INGENIEROS CIVILES S.A DE C.V	0.00	327,688.41	0.00	327,688.41	31/12/2016
1235 000000002 000000000003865 4978 001	ECA/DI/SOP/RP/IR/2016/019 NO. CONTROL DI/30/041/2016	0.00	327,688.41	0.00	327,688.41	31/12/2016
	C 10 335 1 FACT. 104 ESTIMACION 01 ECA/DI/SOP/RP/IR	0.00	327,688.41	0.00	327,688.41	31/12/2016
1235 000000002 000000000003866	COLOCACION DE MALLA SOMBRA Y OBRAS COMPLEMENTARIAS EN L	0.00	653,830.60	0.00	653,830.60	31/12/2016
1235 000000002 000000000003866 9712	CRB CONSTRUCTORA RAMIREZ BRASSETI S.A DE C.V	0.00	653,830.60	0.00	653,830.60	31/12/2016
1235 000000002 000000000003866 9712 001	ECA/DI/SOP/RP/IR/2016/003 NO. CONTROL DI/05/041/2016	0.00	653,830.60	0.00	653,830.60	31/12/2016
	C 11 142 1 FACT. 388 ESTIM. 01 ECA/DI/SOP/RP/IR/201	0.00	653,830.60	0.00	653,830.60	31/12/2016
1235 000000002 000000000003867	COLOCACION DE MALLA SOMBRA TIPO ARCO Y OBRAS COMPLEMENT	0.00	644,683.89	0.00	644,683.89	31/12/2016
1235 000000002 000000000003867 9712	CRB CONSTRUCTORA RAMIREZ BRASSETI S.A DE C.V	0.00	644,683.89	0.00	644,683.89	31/12/2016
1235 000000002 000000000003867 9712 001	ECA/DI/SOP/RP/IR/2016/003 NO. CONTROL DI/07/041/2016	0.00	644,683.89	0.00	644,683.89	31/12/2016
	C 11 143 1 FACT. 387 ESTIM. 02 ECA/DI/SOP/RP/IR/201	0.00	565,074.28	0.00	644,683.89	31/12/2016
	C 11 558 1 FACT. 368 ESTIM 01 ECA/DI/SOP/RP/IR/2016/	0.00	79,609.61	0.00	644,683.89	31/12/2016
1235 000000002 000000000003868	COLOCACION DE MALLA SOMBRA TIPO ARCO Y OBRAS COMPLEMENT	0.00	641,419.49	0.00	641,419.49	31/12/2016
1235 000000002 000000000003868 9712	CRB CONSTRUCTORA RAMIREZ BRASSETI S.A DE C.V	0.00	641,419.49	0.00	641,419.49	31/12/2016
1235 000000002 000000000003868 9712 001	ECA/DI/SOP/RP/IR/2016/003 NO. DE CONTROL DI/08/041/2016	0.00	641,419.49	0.00	641,419.49	31/12/2016
	C 11 571 1 FACT. 370 ESTIM. 01 ECA/DI/SOP/RP/IR/201	0.00	77,595.02	0.00	641,419.49	31/12/2016
	C 11 572 1 FACT. 392 ESTIM. 02 ECA/DI/SOP/RP/IR/201	0.00	563,824.47	0.00	641,419.49	31/12/2016
1235 000000003	OBRAS POR EL CONTRATO FAFM	27,172,885.00	0.00	0.00	27,172,885.00	31/12/2016
1235 000000003 0000000000000824	REPAV. MEZCLA ASFALTICA VARIAS COLONIAS	3,662,191.91	0.00	0.00	3,662,191.91	31/12/2016
1235 000000003 0000000000000824 0294	COTEPSA	3,662,191.91	0.00	0.00	3,662,191.91	31/12/2016
1235 000000003 0000000000000824 0294 001	DGA/R33/CV/06/2001	3,662,191.91	0.00	0.00	3,662,191.91	31/12/2016
1235 000000003 0000000000000841	SUPER. TECNICA Y ADMITVA. 1a FASE PAV. CONCRETO HIDRAU.	1,093,524.47	0.00	0.00	1,093,524.47	31/12/2016
1235 000000003 0000000000000841 0517	PROYECTOS, COSTOS Y SUPERVISION, S.C.	1,093,524.47	0.00	0.00	1,093,524.47	31/12/2016
1235 000000003 0000000000000841 0517 001	ECS/FAFMDTDF-281/014/2001	1,093,524.47	0.00	0.00	1,093,524.47	31/12/2016
1235 000000003 0000000000000879	REHAB. RPIM. REVOLUCION COL. VALLE DE ANAHUAC	292,495.87	0.00	0.00	292,495.87	31/12/2016
1235 000000003 0000000000000879 0330	URYCO CONSTRUCCIONES, S.A. DE C.V.	292,495.87	0.00	0.00	292,495.87	31/12/2016
1235 000000003 0000000000000879 0330 001	EAD/FAFMDTDF-065/045/2003	292,495.87	0.00	0.00	292,495.87	31/12/2016
1235 000000003 0000000000000883	CONST. DEPORTIVO COL. LAS BRISAS	441,319.31	0.00	0.00	441,319.31	31/12/2016
1235 000000003 0000000000000883 0494	INDUSTRIALES UNIDOS EN MANTENIMIENTO, S.A. DE C.V.	441,319.31	0.00	0.00	441,319.31	31/12/2016
1235 000000003 0000000000000883 0494 001	EAD/FAFMDTDF-077/055/2003	441,319.31	0.00	0.00	441,319.31	31/12/2016
1235 000000003 0000000000000889	PAVIMENTACION TULPETLAC COL SAN CARLOS CANTERA	1,326,831.78	0.00	0.00	1,326,831.78	31/12/2016
1235 000000003 0000000000000889 0337	FALOPE CONSTRUCCIONES, S.A. DE C.V.	1,326,831.78	0.00	0.00	1,326,831.78	31/12/2016
1235 000000003 0000000000000889 0337 001	ELP/FAFMDTDF-101/110/2003	1,326,831.78	0.00	0.00	1,326,831.78	31/12/2016
1235 000000003 0000000000002126	CONT. DE OSARIOS EN PANTEON SAN ISIDRO ATLAUTENCO	6,180,817.77	0.00	0.00	6,180,817.77	31/12/2016
1235 000000003 0000000000002126 3860	GRUPO ARIAC SA DE CV	6,180,817.77	0.00	0.00	6,180,817.77	31/12/2016
1235 000000003 0000000000002126 3860 001	MEM/DOP-34/IR/FAFM-07/2007	6,180,817.77	0.00	0.00	6,180,817.77	31/12/2016
1235 000000003 0000000000002186	CONST. TRIDILOSA Y OBRAS COMP. ESC.SEC.FEDERALIZADA No	606,075.41	0.00	0.00	606,075.41	31/12/2016
1235 000000003 0000000000002186 4235	ZARE CONSTRUCCIONES, S.A. DE C.V.	606,075.41	0.00	0.00	606,075.41	31/12/2016
1235 000000003 0000000000002186 4235 001	MEM/DOP-18/AD/FAFM-06/2008	606,075.41	0.00	0.00	606,075.41	31/12/2016
1235 000000003 0000000000002210	CONTINUACION DE LA CONSTRUCCION MOLINO DE VIENTO EN CEN	531,163.89	0.00	0.00	531,163.89	31/12/2016
1235 000000003 0000000000002210 3551	V.H. CONSTRUCCIONES Y ASESORIAS EN INGENIERIA SA DE CV	531,163.89	0.00	0.00	531,163.89	31/12/2016
1235 000000003 0000000000002210 3551 001	MEM/DOP-56/IR/RP-08/2008	531,163.89	0.00	0.00	531,163.89	31/12/2016
1235 000000003 0000000000002276	CONSTRUCCION DE CICLOPISTAEN AV PICHARDO PAGAZA, DE AV	543,830.89	0.00	0.00	543,830.89	31/12/2016
1235 000000003 0000000000002276 0135	CONCRETOS ASFALTICOS DE MEXICO	543,830.89	0.00	0.00	543,830.89	31/12/2016
1235 000000003 0000000000002276 0135 001	MEM/DOP-99/LPN/FAFM-08/2008	543,830.89	0.00	0.00	543,830.89	31/12/2016
1235 000000003 0000000000002541	REHABILITACION DE COLECTOR AVENIDA CENTRAL PROGRESO GPE	1,625,571.07	0.00	0.00	1,625,571.07	31/12/2016
1235 000000003 0000000000002541 5921	KLIPPHER CONSTRUCCIONES S.A. DE C.V.	1,625,571.07	0.00	0.00	1,625,571.07	31/12/2016
1235 000000003 0000000000002541 5921 001	CA- MEM/DOP-072/ITP/PH-FISM-09/2009	1,625,571.07	0.00	0.00	1,625,571.07	31/12/2016
1235 000000003 0000000000002750	CONST. DE PISTA Y PATINAJE, ADECUACIONES DE NUCLEO SANI	1,730,664.07	0.00	0.00	1,730,664.07	31/12/2016
1235 000000003 0000000000002750 7247	INGENIERIA Y CONSTRUCCIONES GABE S.A. DE C. V.	1,730,664.07	0.00	0.00	1,730,664.07	31/12/2016
1235 000000003 0000000000002750 7247 001	DOP/IR/SOC/RP-10/MAR/2010/040	1,730,664.07	0.00	0.00	1,730,664.07	31/12/2016
1235 000000003 0000000000002753	CONST. DE COLECTOR SANTA MARIA CHICONAUTLA	1,766,916.31	0.00	0.00	1,766,916.31	31/12/2016
1235 000000003 0000000000002753 1017	MARTINEZ VILLEGAS S.A. DE C.V.	1,766,916.31	0.00	0.00	1,766,916.31	31/12/2016
1235 000000003 0000000000002753 1017 001	MEM/DOP-033/IR/FISM-07/2007	1,766,916.31	0.00	0.00	1,766,916.31	31/12/2016
1235 000000003 0000000000002765	REHAB DE AV R-1 GRANIAS VALLE DE GUADALUPE	127,590.57	0.00	0.00	127,590.57	31/12/2016
1235 000000003 0000000000002765 7246	CONSTRUCTORA SALDIERNA S.A. DE C.V.	127,590.57	0.00	0.00	127,590.57	31/12/2016
1235 000000003 0000000000002765 7246 001	DOP/ITP/SOPC/PREP-FAFM-09/NOV/2009/007	127,590.57	0.00	0.00	127,590.57	31/12/2016
1235 000000003 0000000000002766	REHAB DE AV PLUTARCO ELIAS CALLES, TOLOTZIN II	48,867.86	0.00	0.00	48,867.86	31/12/2016
1235 000000003 0000000000002766 7246	CONSTRUCTORA SALDIERNA S.A. DE C.V.	48,867.86	0.00	0.00	48,867.86	31/12/2016
1235 000000003 0000000000002766 7246 001	DOP/ITP/SOPC/PREP-FAFM-09/NOV/2009/031	48,867.86	0.00	0.00	48,867.86	31/12/2016

1235 000000003 000000000002767	REHAB DE AV PLUTARCO ELIAS CALLES, TOLOTZIN II	89,754.20	0.00	0.00	89,754.20	31/12/2016
1235 000000003 000000000002767 7246	CONSTRUCTORA SALDIERNA S.A. DE C.V.	89,754.20	0.00	0.00	89,754.20	31/12/2016
1235 000000003 000000000002767 7246 001	DOP/ITP/SOPC/PREP-FAFM-09/NOV/2009/005	89,754.20	0.00	0.00	89,754.20	31/12/2016
1235 000000003 000000000002779	CONST DE RECAMARAS Y N SANIT ALBERGUE TEMPORAL VICTIMAS	144,360.11	0.00	0.00	144,360.11	31/12/2016
1235 000000003 000000000002779 3509	AS TERRACERIAS Y PAVIMENTOS SA DE CV	144,360.11	0.00	0.00	144,360.11	31/12/2016
1235 000000003 000000000002779 3509 001	MEM/DOP-078/AD/PH-FISM-09/2009	144,360.11	0.00	0.00	144,360.11	31/12/2016
1235 000000003 000000000002844	REHAB CAMELLON AV PLUTRACO ELIAS CALLES, POESIA MEXICAN	21,945.36	0.00	0.00	21,945.36	31/12/2016
1235 000000003 000000000002844 7243	CONSTRUCTORA ARPOZA S.A DE C.V.	21,945.36	0.00	0.00	21,945.36	31/12/2016
1235 000000003 000000000002844 7243 001	DOP/AD/SOPC/PREP-PAGIM-09/NOV/2009/030	21,945.36	0.00	0.00	21,945.36	31/12/2016
1235 000000003 000000000002846	REHAB CAMELLON PLUTARCO ELIAS CALLES, CENTRAL MICHOACAN	54,186.86	0.00	0.00	54,186.86	31/12/2016
1235 000000003 000000000002846 7243	CONSTRUCTORA ARPOZA S.A DE C.V.	54,186.86	0.00	0.00	54,186.86	31/12/2016
1235 000000003 000000000002846 7243 001	DOP/ITP/SOPC/PREP-PAGIM-09/NOV/2009/006	54,186.86	0.00	0.00	54,186.86	31/12/2016
1235 000000003 000000000003169	CONSTRUCCION DEL PARQUE GUADIANA	530,749.00	0.00	0.00	530,749.00	31/12/2016
1235 000000003 000000000003169 0196	MUNICIPIO DE ECATEPEC DE MORELOS	530,749.00	0.00	0.00	530,749.00	31/12/2016
1235 000000003 000000000003169 0196 001	CON-TEMP/PARQUE GUADIANA	530,749.00	0.00	0.00	530,749.00	31/12/2016
1235 000000003 000000000003170	CONSTRUCCION DEL PARQUE PIRAMIDE	526,795.00	0.00	0.00	526,795.00	31/12/2016
1235 000000003 000000000003170 0196	MUNICIPIO DE ECATEPEC DE MORELOS	526,795.00	0.00	0.00	526,795.00	31/12/2016
1235 000000003 000000000003170 0196 001	CON-TEMP/PARQUE PIRAMIDE	526,795.00	0.00	0.00	526,795.00	31/12/2016
1235 000000003 000000000003171	CONSTRUCCION DEL PARQUE URBANA	558,598.00	0.00	0.00	558,598.00	31/12/2016
1235 000000003 000000000003171 0196	MUNICIPIO DE ECATEPEC DE MORELOS	558,598.00	0.00	0.00	558,598.00	31/12/2016
1235 000000003 000000000003171 0196 001	CON-TEMP/PARQUE URBANA	558,598.00	0.00	0.00	558,598.00	31/12/2016
1235 000000003 000000000003172	CONSTRUCCION DEL PARQUE AVENIDA CENTRAL	616,849.00	0.00	0.00	616,849.00	31/12/2016
1235 000000003 000000000003172 0196	MUNICIPIO DE ECATEPEC DE MORELOS	616,849.00	0.00	0.00	616,849.00	31/12/2016
1235 000000003 000000000003172 0196 001	CON-TEMP/ PARQUE AVENIDA CENTRAL	616,849.00	0.00	0.00	616,849.00	31/12/2016
1235 000000003 000000000003173	CONSTRUCCION DEL PARQUE R-1 Y GOBERNADORA	590,288.00	0.00	0.00	590,288.00	31/12/2016
1235 000000003 000000000003173 0196	MUNICIPIO DE ECATEPEC DE MORELOS	590,288.00	0.00	0.00	590,288.00	31/12/2016
1235 000000003 000000000003173 0196 001	CON-TEMP/PARQUE R1 Y GOBERNADORA	590,288.00	0.00	0.00	590,288.00	31/12/2016
1235 000000003 000000000003726	CONSTRUCCION DE PLAZA 9 PUEBLOS ALBARRADON	4,061,498.29	0.00	0.00	4,061,498.29	31/12/2016
1235 000000003 000000000003726 2536	GRUPO CONSTRUCTOR TANA S.A DE C.V.	4,061,498.29	0.00	0.00	4,061,498.29	31/12/2016
1235 000000003 000000000003726 2536 001	DOP/IR/SOC/FAFM-11/NOV/2011/129	4,061,498.29	0.00	0.00	4,061,498.29	31/12/2016
1235 000000004	OBRAS POR ADMINISTRACION FAFM	11,945,911.81	0.00	0.00	11,945,911.81	31/12/2016
1235 000000004 000000000000933	ELECTRIFICACION COLONIA LA LAGUNA	4,464,883.00	0.00	0.00	4,464,883.00	31/12/2016
1235 000000004 000000000000933 0003	LUZ Y FUERZA DEL CENTRO	4,464,883.00	0.00	0.00	4,464,883.00	31/12/2016
1235 000000004 000000000000933 0003 001	2001	4,464,883.00	0.00	0.00	4,464,883.00	31/12/2016
1235 000000004 000000000003104	RENIV DE LOSAS E IMPERMEAB DE AULAS EN ESCUELAS DE EDUC	1,999,584.81	0.00	0.00	1,999,584.81	31/12/2016
1235 000000004 000000000003104 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	1,999,584.81	0.00	0.00	1,999,584.81	31/12/2016
1235 000000004 000000000003104 0421 001	FAFM/0025/2010	1,999,584.81	0.00	0.00	1,999,584.81	31/12/2016
1235 000000004 000000000003258	REHABILITACION Y MANTENIMIENTO DE CAMELLONES	4,444,404.00	0.00	0.00	4,444,404.00	31/12/2016
1235 000000004 000000000003258 0196	MUNICIPIO DE ECATEPEC DE MORELOS	4,444,404.00	0.00	0.00	4,444,404.00	31/12/2016
1235 000000004 000000000003258 0196 001	CAMELLONES/MANO DE OBRA	4,444,404.00	0.00	0.00	4,444,404.00	31/12/2016
1235 000000004 000000000003259	SUM Y COL PLANTA FIRME DE CONCRETO ESTRUC TUBULAR CANCH	1,037,040.00	0.00	0.00	1,037,040.00	31/12/2016
1235 000000004 000000000003259 8080	COMERCIALIZADORA CAFRA, S.A. DE C.V.	1,037,040.00	0.00	0.00	1,037,040.00	31/12/2016
1235 000000004 000000000003259 8080 001	FAFM/0049/2010	1,037,040.00	0.00	0.00	1,037,040.00	31/12/2016
1235 000000005	OBRAS POR CONTRATO FISM (FISMDF)	351,887,721.31	14,346,043.07	0.00	366,233,764.38	31/12/2016
1235 000000005 000000000000451	SUMINISTRO Y COLOCACION DE MALLA SOMBRA EN LA ESC. TEC.	215,118.04	0.00	0.00	215,118.04	31/12/2016
1235 000000005 000000000000451 0451	CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO SA DE CV	215,118.04	0.00	0.00	215,118.04	31/12/2016
1235 000000005 000000000000451 0451 001	DOP/FISM-13/2013/034/AD	215,118.04	0.00	0.00	215,118.04	31/12/2016
1235 000000005 000000000001000	RED DE AGUA POTABLE Y OBRAS COMPLEMENTARIAS EN EJIDOS D	0.00	8,443,604.41	0.00	8,443,604.41	31/12/2016
1235 000000005 000000000001000 4978	ARIS INGENIEROS CIVILES S.A DE C.V	0.00	8,443,604.41	0.00	8,443,604.41	31/12/2016
1235 000000005 000000000001000 4978 001	ECA/DI/SOP/FISMDF-16/LPN/2016/057 NO. CONTROL 034/2016/	0.00	8,443,604.41	0.00	8,443,604.41	31/12/2016
1235 000000005 000000000001000 4978 001	C 12 69 1 FACT. 117 ESTIM. 01 ECA/DI/SOP/FISMDF-16/	0.00	8,443,604.41	0.00	8,443,604.41	31/12/2016
1235 000000005 000000000002087	CONST. DE PUENTE PEATONAL CON RAMPAS EN VIA MORELOS FRE	1,954,879.22	0.00	0.00	1,954,879.22	31/12/2016
1235 000000005 000000000002087 3589	CVM CONSTRUCCIONES SA DE CV	1,954,879.22	0.00	0.00	1,954,879.22	31/12/2016
1235 000000005 000000000002087 3589 001	MEM/DOP-30/LPN/FISM-06/2007	1,954,879.22	0.00	0.00	1,954,879.22	31/12/2016
1235 000000005 000000000002093	CONST. DE PUENTE PEATONAL CON RAMPAS EN VIA MORELOS FRE	1,668,895.11	0.00	0.00	1,668,895.11	31/12/2016
1235 000000005 000000000002093 0451	CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	1,668,895.11	0.00	0.00	1,668,895.11	31/12/2016
1235 000000005 000000000002093 0451 001	MEM/DOP-31/LPN/FISM-06/2006	1,668,895.11	0.00	0.00	1,668,895.11	31/12/2016
1235 000000005 000000000002101	CONST. DE 2 AULAS EN J.D. NVO. MEXICO DEMOCRATICOS, COL	538,760.85	0.00	0.00	538,760.85	31/12/2016
1235 000000005 000000000002101 2988	LABORATORIO BINARIO DE ARQUITECTURA S.A. DE C.V.	538,760.85	0.00	0.00	538,760.85	31/12/2016
1235 000000005 000000000002101 2988 001	MEM/DOP-16/AD/FISM-06/2007	538,760.85	0.00	0.00	538,760.85	31/12/2016
1235 000000005 000000000002105	COLECTOR INSURGENTES LAZARO CARDENAS	8,815,799.12	0.00	0.00	8,815,799.12	31/12/2016
1235 000000005 000000000002105 3577	BECA INGENIERIA SA DE CV	8,815,799.12	0.00	0.00	8,815,799.12	31/12/2016
1235 000000005 000000000002105 3577 001	MEM/DOP-14/LPN/FISM-06/2007	8,815,799.12	0.00	0.00	8,815,799.12	31/12/2016
1235 000000005 000000000002107	CONST. DE 2 AULAS Y NUCLEO SANITARIO EN UNID. PED. MISA	1,474,927.39	0.00	0.00	1,474,927.39	31/12/2016
1235 000000005 000000000002107 3551	V.H. CONSTRUCCIONES Y ASESORIA EN INGENIERIA SA DE CV	1,474,927.39	0.00	0.00	1,474,927.39	31/12/2016
1235 000000005 000000000002107 3551 001	MEM/DOP-09/IR/FISM-06/2007	1,474,927.39	0.00	0.00	1,474,927.39	31/12/2016
1235 000000005 000000000002111	COSNT. DE COLECTOR JARDINES DE SANTA CLARA INTERCONEXIO	14,394,255.58	0.00	0.00	14,394,255.58	31/12/2016
1235 000000005 000000000002111 3306	MULTINACIONALES MARTINEZ GREY SA DE CV	14,394,255.58	0.00	0.00	14,394,255.58	31/12/2016

1235 000000005 00000000002111 3306 001	MEM/DOP-27/LPN/FISM-07/2007	14,394,255.58	0.00	0.00	14,394,255.58	31/12/2016
1235 000000005 00000000002136	REHAB. DE PUENTE PEATONAL EN AV. MORELOS, FUENTES CASA	1,335,153.45	0.00	0.00	1,335,153.45	31/12/2016
1235 000000005 00000000002136 1185	SISTEMAS Y SUPERVISION SA DE CV	1,335,153.45	0.00	0.00	1,335,153.45	31/12/2016
1235 000000005 00000000002136 1185 001	MEM/DOP-37/AD/FISM-06/2007	1,335,153.45	0.00	0.00	1,335,153.45	31/12/2016
1235 000000005 00000000002144	CONST. DE 2 AULAS TIPO U-1C Y NUCLEO SANITARIO SEC. EMM	1,447,941.63	0.00	0.00	1,447,941.63	31/12/2016
1235 000000005 00000000002144 3550	INGENIERIA ALTERNATIVA Y PROYECTOS SA DE CV	1,447,941.63	0.00	0.00	1,447,941.63	31/12/2016
1235 000000005 00000000002144 3550 001	MEM/DOP-65/IR/FISM-07/2007	1,447,941.63	0.00	0.00	1,447,941.63	31/12/2016
1235 000000005 00000000002145	CONST. DE NUCLEO SANITARIO Y BARDA PERIMETRAL EN PRIMAR	1,027,930.50	0.00	0.00	1,027,930.50	31/12/2016
1235 000000005 00000000002145 0331	ESPROTEC S.A. DE C.V.	1,027,930.50	0.00	0.00	1,027,930.50	31/12/2016
1235 000000005 00000000002145 0331 001	MEM/DOP-66/IR/FISM-07/2007	1,027,930.50	0.00	0.00	1,027,930.50	31/12/2016
1235 000000005 00000000002149	DEMOLICION Y CONSTRUCCION DE BARDA PERIMETRAL EN PRIM D	1,944,431.63	0.00	0.00	1,944,431.63	31/12/2016
1235 000000005 00000000002149 1067	GONZALEZ PALMAS JOSE CARMEN	1,944,431.63	0.00	0.00	1,944,431.63	31/12/2016
1235 000000005 00000000002149 1067 001	MEM/DOP-71/LPN/FISM-07/2007	1,944,431.63	0.00	0.00	1,944,431.63	31/12/2016
1235 000000005 00000000002151	CONST. DE 2 AULAS, RETIRO DE MALLA Y CONST. DE BARDA PE	1,250,396.29	0.00	0.00	1,250,396.29	31/12/2016
1235 000000005 00000000002151 0329	LOPEZ MORALES EMILIO	1,250,396.29	0.00	0.00	1,250,396.29	31/12/2016
1235 000000005 00000000002151 0329 001	MEM/DOP-62/IR/FISM-07/2007	1,250,396.29	0.00	0.00	1,250,396.29	31/12/2016
1235 000000005 00000000002157	RETIRO Y COL DE TECHUMBRE EN MODULO E IMPERMEAB. 2 MODU	371,262.45	0.00	0.00	371,262.45	31/12/2016
1235 000000005 00000000002157 4231	MARTINEZ ROJAS GENARO	371,262.45	0.00	0.00	371,262.45	31/12/2016
1235 000000005 00000000002157 4231 001	MEM/DOP-81/AD/FISM-07/2007	371,262.45	0.00	0.00	371,262.45	31/12/2016
1235 000000005 00000000002158	CONST. DE PLAZA CIVICA Y BARDA PERIM EN PRIM. FRANCISCO	1,825,186.34	0.00	0.00	1,825,186.34	31/12/2016
1235 000000005 00000000002158 3577	BECA INGENIERIA SA DE CV	1,825,186.34	0.00	0.00	1,825,186.34	31/12/2016
1235 000000005 00000000002158 3577 001	MEM/DOP-91/IR/FISM-07/2007	1,825,186.34	0.00	0.00	1,825,186.34	31/12/2016
1235 000000005 00000000002160	CONST. DE AULA Y APLICACION DE PINTURA EN JN JOSEFINA R	288,341.28	0.00	0.00	288,341.28	31/12/2016
1235 000000005 00000000002160 4094	CONSTRUCTORA HOSTOTIPACUILLO SA DE CV	288,341.28	0.00	0.00	288,341.28	31/12/2016
1235 000000005 00000000002160 4094 001	MEM/DOP-77/AD/FISM-07/2007	288,341.28	0.00	0.00	288,341.28	31/12/2016
1235 000000005 00000000002161	CAMBIO DE TECHUMBRE EN NUCLEO SANITARIO SEC. IGNACIO MA	104,700.74	0.00	0.00	104,700.74	31/12/2016
1235 000000005 00000000002161 3201	GRUPO CONSTRUCTOR C.I.N.C.O. S.A DE C.V.	104,700.74	0.00	0.00	104,700.74	31/12/2016
1235 000000005 00000000002161 3201 001	MEM/DOP-82/AD/FISM-07/2007	104,700.74	0.00	0.00	104,700.74	31/12/2016
1235 000000005 00000000002166	DEM Y CONST. DE B. PERIM E IMPERMEAB. DE 2 MODULOS JN R	357,791.56	0.00	0.00	357,791.56	31/12/2016
1235 000000005 00000000002166 0325	CONSTRUCCIONES MANCIRA S.A. DE C.V.	357,791.56	0.00	0.00	357,791.56	31/12/2016
1235 000000005 00000000002166 0325 001	MEM/DOP-80/AD/FISM-07/2007	357,791.56	0.00	0.00	357,791.56	31/12/2016
1235 000000005 00000000002167	REHAB. DE N. SANITARIO Y CANCHAS USOS M. SEC. FED. JACI	441,285.02	0.00	0.00	441,285.02	31/12/2016
1235 000000005 00000000002167 4822	ARIS, INGENIEROS CIVILES SA DE CV	441,285.02	0.00	0.00	441,285.02	31/12/2016
1235 000000005 00000000002167 4822 001	MEM/DOP-76/AD/FISM-07/2007	441,285.02	0.00	0.00	441,285.02	31/12/2016
1235 000000005 00000000002192	CONST. DE KINDER CON 2 AULAS Y MODULO SANITARIO LOMAS D	1,221,950.49	0.00	0.00	1,221,950.49	31/12/2016
1235 000000005 00000000002192 3550	INGENIERIA ALTERNATIVA Y PROYECTOS SA DE CV	1,221,950.49	0.00	0.00	1,221,950.49	31/12/2016
1235 000000005 00000000002192 3550 001	MEM/DOP-58/IR/FISM-08/2008	1,221,950.49	0.00	0.00	1,221,950.49	31/12/2016
1235 000000005 00000000002193	CONST. DE ACCESO CONCRETO HIDRAULICO Y OBRAS COMPLEMENT	984,355.20	0.00	0.00	984,355.20	31/12/2016
1235 000000005 00000000002193 3202	CONSORCIO AURA S.A DE C.V.	984,355.20	0.00	0.00	984,355.20	31/12/2016
1235 000000005 00000000002193 3202 001	MEM/DOP-23/IR/FISM-08/2008	984,355.20	0.00	0.00	984,355.20	31/12/2016
1235 000000005 00000000002194	RE,ODELACION, ADECUACION Y OBRAS COMPLEMENTARIAS EN ANT	615,174.68	0.00	0.00	615,174.68	31/12/2016
1235 000000005 00000000002194 3551	V.H. CONSTRUCCIONES Y ASESORIA EN INGENIERIA SA DE CV	615,174.68	0.00	0.00	615,174.68	31/12/2016
1235 000000005 00000000002194 3551 001	MEM/DOP-42/LPN/FISM-02/2008	615,174.68	0.00	0.00	615,174.68	31/12/2016
1235 000000005 00000000002204	CAMBIO DE TECHUMBRE, PINTURA EN AULAS, LOSETAS EN BAÑOS	377,551.58	0.00	0.00	377,551.58	31/12/2016
1235 000000005 00000000002204 3201	GRUPO CONSTRUCTOR C.I.N.C.O. S.A DE C.V.	377,551.58	0.00	0.00	377,551.58	31/12/2016
1235 000000005 00000000002204 3201 001	MEM/DOP-41/LPN/FISM-08/2008	377,551.58	0.00	0.00	377,551.58	31/12/2016
1235 000000005 00000000002205	REHABILITACION EN LA ESCUELA JARDIN DE NIÑOS MANUEL AVI	568,176.83	0.00	0.00	568,176.83	31/12/2016
1235 000000005 00000000002205 4833	CONSTRUCCIONES Y DECORACIONES MODERNAS SA DE CV	568,176.83	0.00	0.00	568,176.83	31/12/2016
1235 000000005 00000000002205 4833 001	MEM/DOP-47/AD/FISM-08/2008	568,176.83	0.00	0.00	568,176.83	31/12/2016
1235 000000005 00000000002215	CONSTRUCCION DE 6 AULAS EN PRIMARIA NUEVA CREACION COL.	2,694,513.87	0.00	0.00	2,694,513.87	31/12/2016
1235 000000005 00000000002215 3551	V.H. CONSTRUCCIONES Y ASESORIA EN INGENIERIA SA DE CV	2,694,513.87	0.00	0.00	2,694,513.87	31/12/2016
1235 000000005 00000000002215 3551 001	MEM/DOP-106/LPN/FISM-08/2008	2,694,513.87	0.00	0.00	2,694,513.87	31/12/2016
1235 000000005 00000000002231	CONST. FIRMES, IMPERMEAB, RED HIDRAULICA PRIM OTILIO MO	1,385,270.79	0.00	0.00	1,385,270.79	31/12/2016
1235 000000005 00000000002231 0325	CONSTRUCCIONES MANCIRA S.A. DE C.V.	1,385,270.79	0.00	0.00	1,385,270.79	31/12/2016
1235 000000005 00000000002231 0325 001	MEM/DOP-67/IR/FISM-08/2008	1,385,270.79	0.00	0.00	1,385,270.79	31/12/2016
1235 000000005 00000000002255	DEM Y CONT B.PERIM, OB COMPL PRIM T.M. ADOLFO R.C. Y T.	841,673.24	0.00	0.00	841,673.24	31/12/2016
1235 000000005 00000000002255 4230	AGUILAR VALLEJO MARCELO	841,673.24	0.00	0.00	841,673.24	31/12/2016
1235 000000005 00000000002255 4230 001	MEM/DOP-98/AD/FISM-08/2008	841,673.24	0.00	0.00	841,673.24	31/12/2016
1235 000000005 00000000002257	DEM Y CONST DE 3 AULAS U-1C E IMPERMEAB 3 MODULOS PRIM	1,046,814.37	0.00	0.00	1,046,814.37	31/12/2016
1235 000000005 00000000002257 4977	CONSTRUCCIONES RACIONALES OTZOL SA DE CV	1,046,814.37	0.00	0.00	1,046,814.37	31/12/2016
1235 000000005 00000000002257 4977 001	MEM/DOP-52/IR/FISM-08/2008	1,046,814.37	0.00	0.00	1,046,814.37	31/12/2016
1235 000000005 00000000002260	PAVIMENTACION, GUARNICIONES Y BANQUETAS C. TEPETLAC Y P	1,501,992.49	0.00	0.00	1,501,992.49	31/12/2016
1235 000000005 00000000002260 0451	CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	1,501,992.49	0.00	0.00	1,501,992.49	31/12/2016
1235 000000005 00000000002260 0451 001	MEM/DOP-63/LPN/FISM-08/2008	1,501,992.49	0.00	0.00	1,501,992.49	31/12/2016
1235 000000005 00000000002265	CONST. BARDA PERIMETRAL V. CARRANZA COL. PLAYA GOLONDRI	1,497.27	0.00	0.00	1,497.27	31/12/2016
1235 000000005 00000000002265 5149	CONSTRUCCIONES ESPEJO SA DE CV	1,497.27	0.00	0.00	1,497.27	31/12/2016
1235 000000005 00000000002265 5149 001	MEM/DOP-95/IR/FISM-08/2008	1,497.27	0.00	0.00	1,497.27	31/12/2016
1235 000000005 00000000002268	CONST. DE AULA TIPO REGIONAL J. DE N. QUETZALCOATL, LA	315,630.55	0.00	0.00	315,630.55	31/12/2016

1235 000000005 000000000002268 4833	CONSTRUCCIONES Y DECORACIONES MODERNAS SA DE CV	315,630.55	0.00	0.00	315,630.55	31/12/2016
1235 000000005 000000000002268 4833 001	MEM/DOP-91/AD/FISM-08/2008	315,630.55	0.00	0.00	315,630.55	31/12/2016
1235 000000005 000000000002269	PAV. Y CONST. ESCALINATAS C/CONCRETO HIDRAU. OBRAS COMP	1,050,148.66	0.00	0.00	1,050,148.66	31/12/2016
1235 000000005 000000000002269 0451	CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	1,050,148.66	0.00	0.00	1,050,148.66	31/12/2016
1235 000000005 000000000002269 0451 001	MEM/DOP-109/IR/FISM-08/2008	1,050,148.66	0.00	0.00	1,050,148.66	31/12/2016
1235 000000005 000000000002288	CONSTRUCCION DE CENTRO DE SALUD, EJERCITO DEL TRABAJO	3,484,039.89	0.00	0.00	3,484,039.89	31/12/2016
1235 000000005 000000000002288 3551	ORTEGA GARCIA JUANA	3,484,039.89	0.00	0.00	3,484,039.89	31/12/2016
1235 000000005 000000000002288 3551 001	MEM/DOP-001/LPN/FISM-08/2009	3,484,039.89	0.00	0.00	3,484,039.89	31/12/2016
1235 000000005 000000000002292	REMODELACION Y REHAB DE PRIM RAFAEL RAMIREZ TM Y HEROES	268,874.71	0.00	0.00	268,874.71	31/12/2016
1235 000000005 000000000002292 3202	CONSORCIO AURA S.A DE C.V.	268,874.71	0.00	0.00	268,874.71	31/12/2016
1235 000000005 000000000002292 3202 001	MEM/DOP-173/AD/FISM-08/2008	268,874.71	0.00	0.00	268,874.71	31/12/2016
1235 000000005 000000000002299	GUARNICIONES Y BANQUETAS DE LAS CALLES JAZMIN Y MARGARI	395,284.68	0.00	0.00	395,284.68	31/12/2016
1235 000000005 000000000002299 4833	CONSTRUCCIONES Y DECORACIONES MODERNAS SA DE CV	395,284.68	0.00	0.00	395,284.68	31/12/2016
1235 000000005 000000000002299 4833 001	MEM/DOP-113/AD/RP-08/2008	395,284.68	0.00	0.00	395,284.68	31/12/2016
1235 000000005 000000000002300	CONST DE GUARNI Y BANQUE DE LA CALLE RICARDO FLORES	118,110.71	0.00	0.00	118,110.71	31/12/2016
1235 000000005 000000000002300 4833	CONSTRUCCIONES Y DECORACIONES MODERNAS SA DE CV	118,110.71	0.00	0.00	118,110.71	31/12/2016
1235 000000005 000000000002300 4833 001	MEM/DOP-112/AD/RP-08/2008	118,110.71	0.00	0.00	118,110.71	31/12/2016
1235 000000005 000000000002312	PERFORACION Y EQUIPAMIENTO DEL POZO PROFUNDO IZCALLI	3,509,022.51	0.00	0.00	3,509,022.51	31/12/2016
1235 000000005 000000000002312 5522	INGENIERIA Y PERFORACIONES ABACO S.A. DE C.V.	3,509,022.51	0.00	0.00	3,509,022.51	31/12/2016
1235 000000005 000000000002312 5522 001	MEM/DOP-207/LPN/FISM-08/2008	3,509,022.51	0.00	0.00	3,509,022.51	31/12/2016
1235 000000005 000000000002313	CONST. DOS AULAS PRIM. NVA. CREACION COL. LA AGUITA	1,075,023.49	0.00	0.00	1,075,023.49	31/12/2016
1235 000000005 000000000002313 3550	INGENIERIA ALTERNATIVA Y PROYECTOS SA DE CV	1,075,023.49	0.00	0.00	1,075,023.49	31/12/2016
1235 000000005 000000000002313 3550 001	MEM/DOP-107/IR/FISM-08/2008	1,075,023.49	0.00	0.00	1,075,023.49	31/12/2016
1235 000000005 000000000002314	CONST. DOS AULAS J. DE N. NVA. CREACION COL. LA AGUITA	1,020,484.55	0.00	0.00	1,020,484.55	31/12/2016
1235 000000005 000000000002314 3550	INGENIERIA ALTERNATIVA Y PROYECTOS SA DE CV	1,020,484.55	0.00	0.00	1,020,484.55	31/12/2016
1235 000000005 000000000002314 3550 001	MEM/DOP-108/IR/FISM-08/2008	1,020,484.55	0.00	0.00	1,020,484.55	31/12/2016
1235 000000005 000000000002329	CONST. NUCLEO SANT. ESC. SECUNDARIA 810 PROF. OTILIO	805,297.93	0.00	0.00	805,297.93	31/12/2016
1235 000000005 000000000002329 3577	BECA INGENIERIA SA DE CV	805,297.93	0.00	0.00	805,297.93	31/12/2016
1235 000000005 000000000002329 3577 001	MEM/DOP-127/IR/FISM-08/2008	805,297.93	0.00	0.00	805,297.93	31/12/2016
1235 000000005 000000000002332	PAVIMENTACION CONCRETO HID. Y OBRAS COMPLEMENTARIAS	560,986.90	0.00	0.00	560,986.90	31/12/2016
1235 000000005 000000000002332 5294	INGENIERIA EN PAVIMENTACION Y CONSTRUCCION SA DE CV	560,986.90	0.00	0.00	560,986.90	31/12/2016
1235 000000005 000000000002332 5294 001	MEM/DOP-005/AD/FISM-08/2009	560,986.90	0.00	0.00	560,986.90	31/12/2016
1235 000000005 000000000002334	PAVIM.ASF.Y OBRAS COMP. CALLE JESUS ARRIAGA ENTRE	897,422.62	0.00	0.00	897,422.62	31/12/2016
1235 000000005 000000000002334 0135	CONCRETOS ASFALTICOS DE MEXICO	897,422.62	0.00	0.00	897,422.62	31/12/2016
1235 000000005 000000000002334 0135 001	MEM/DOP025/LPN/FISM-09/2009	897,422.62	0.00	0.00	897,422.62	31/12/2016
1235 000000005 000000000002335	CONST.DE TANQUE DE AGUA Y RED DE AGUA DE LAS CRUCES COL	5,866,420.76	0.00	0.00	5,866,420.76	31/12/2016
1235 000000005 000000000002335 1101	GONZALEZ HERNANDEZ RUBEN	5,866,420.76	0.00	0.00	5,866,420.76	31/12/2016
1235 000000005 000000000002335 1101 001	MEM/DOP-209/LPN/FISM-08/2008	5,866,420.76	0.00	0.00	5,866,420.76	31/12/2016
1235 000000005 000000000002337	REPAV.Y OBRAS COMPL.AV. GRAN CANAL COL. AMPLIACION SAN	2,612,185.81	0.00	0.00	2,612,185.81	31/12/2016
1235 000000005 000000000002337 1143	CONSTRUCTORA Y ARRENDADORA DOA S.A. DE C.V.	2,612,185.81	0.00	0.00	2,612,185.81	31/12/2016
1235 000000005 000000000002337 1143 001	MEM/DOP-020/LPN/FISM-09/2009	2,612,185.81	0.00	0.00	2,612,185.81	31/12/2016
1235 000000005 000000000002340	IMPERMEABILIZACION ESCUELA SECUNDARIA MANUEL ACUÑA	55,960.31	0.00	0.00	55,960.31	31/12/2016
1235 000000005 000000000002340 0325	CONSTRUCCIONES MANCIRA S.A. DE C.V.	55,960.31	0.00	0.00	55,960.31	31/12/2016
1235 000000005 000000000002340 0325 001	MEM/DOP-041/AD/FISM-08/2009	55,960.31	0.00	0.00	55,960.31	31/12/2016
1235 000000005 000000000002355	CONST. ANDADOR Y OBRAS COMPL.CALLE RICARDO FLORES	123,921.64	0.00	0.00	123,921.64	31/12/2016
1235 000000005 000000000002355 3589	CVM CONSTRUCCIONES SA DE CV	123,921.64	0.00	0.00	123,921.64	31/12/2016
1235 000000005 000000000002355 3589 001	MEM/DOP-007/AD/FISM-08/2008	123,921.64	0.00	0.00	123,921.64	31/12/2016
1235 000000005 000000000002357	PAVIMENTACION ASFALTICA Y OBRAS COMPLEMENTARIAS	506,568.52	0.00	0.00	506,568.52	31/12/2016
1235 000000005 000000000002357 1143	CONSTRUCTORA Y ARRENDADORA DOA S.A. DE C.V.	506,568.52	0.00	0.00	506,568.52	31/12/2016
1235 000000005 000000000002357 1143 001	MEM/DOP-084/AD/FISM-09/2009	506,568.52	0.00	0.00	506,568.52	31/12/2016
1235 000000005 000000000002359	CONST.BARDA PERIM.Y OBRAS COMPL.ESC.PRIM.LAURA MENDEZ	443,846.80	0.00	0.00	443,846.80	31/12/2016
1235 000000005 000000000002359 4917	INGENIERIA APLICADA EN SISTEMAS GRUPO RGG SA DE CV	443,846.80	0.00	0.00	443,846.80	31/12/2016
1235 000000005 000000000002359 4917 001	MEM/DOP-76/AD/FISM-08/2008	443,846.80	0.00	0.00	443,846.80	31/12/2016
1235 000000005 000000000002363	INTRODUCCION DE DRENAJE EN CALLES APOLO, ULISES, CALIPZ	464,795.83	0.00	0.00	464,795.83	31/12/2016
1235 000000005 000000000002363 1104	FUERZA Y PRESION HIDRAULICA S.A. DE C.V.	464,795.83	0.00	0.00	464,795.83	31/12/2016
1235 000000005 000000000002363 1104 001	MEM/DOP-057/IR/FISM-09/2009	464,795.83	0.00	0.00	464,795.83	31/12/2016
1235 000000005 000000000002364	CONCLUSION DE CONSULTORIOS MEDICOS AREA DE DONACION	323,007.30	0.00	0.00	323,007.30	31/12/2016
1235 000000005 000000000002364 5144	CH INTELIGIARQ SA DE CV	323,007.30	0.00	0.00	323,007.30	31/12/2016
1235 000000005 000000000002364 5144 001	MEM/DOP-047/AD/FISM-09/2009	323,007.30	0.00	0.00	323,007.30	31/12/2016
1235 000000005 000000000002365	PAVIMENTACION Y OBRAS COMPL.C. JUANA ZAPATA	1,555,396.23	0.00	0.00	1,555,396.23	31/12/2016
1235 000000005 000000000002365 3509	AS TERRACERIAS Y PAVIMENTOS SA DE CV	1,555,396.23	0.00	0.00	1,555,396.23	31/12/2016
1235 000000005 000000000002365 3509 001	MEM/DOP-018/IR/FISM-09/2009	1,555,396.23	0.00	0.00	1,555,396.23	31/12/2016
1235 000000005 000000000002377	REHABILITACION Y MANTTO CLINICA CABECERA DIF MUNICIPAL	1,017,916.99	0.00	0.00	1,017,916.99	31/12/2016
1235 000000005 000000000002377 0329	LOPEZ MORALES EMILIO	1,017,916.99	0.00	0.00	1,017,916.99	31/12/2016
1235 000000005 000000000002377 0329 001	MEM/DOP-21/LPN/FISM-09/2009	1,017,916.99	0.00	0.00	1,017,916.99	31/12/2016
1235 000000005 000000000002397	INTRODUCCION DE DRENAJE EN LA CALLE AKENATON ENTRE	551,036.96	0.00	0.00	551,036.96	31/12/2016
1235 000000005 000000000002397 4917	INGENIERIA APLICADA EN SISTEMAS GRUPO RGG SA DE CV	551,036.96	0.00	0.00	551,036.96	31/12/2016
1235 000000005 000000000002397 4917 001	MEM/DOP-004/AD/FISM-08/2009	551,036.96	0.00	0.00	551,036.96	31/12/2016

1235 000000005 000000000002398	PAVIMENTACION CON CONCRETO HIDRAULICO Y OBRAS	1,879,677.79	0.00	0.00	1,879,677.79	31/12/2016
1235 000000005 00000000002398 1017	MARTINEZ VILLEGAS S.A. DE C.V.	1,879,677.79	0.00	0.00	1,879,677.79	31/12/2016
1235 000000005 00000000002398 1017 001	MEM/DOP-105/LPN/FISM-08/2008	1,879,677.79	0.00	0.00	1,879,677.79	31/12/2016
1235 000000005 00000000002399	INTERCONEXION DEL SISTEMA DE AGUAS DEL D.F. AL SISTEMA	5,208,569.76	0.00	0.00	5,208,569.76	31/12/2016
1235 000000005 00000000002399 1101	CONSTRUCCIONES Y PROYECTOS GARVEE S.A. DE C.V.	5,208,569.76	0.00	0.00	5,208,569.76	31/12/2016
1235 000000005 00000000002399 1101 001	MEM/DOP-029/LPN/FISM-09/2009	5,208,569.76	0.00	0.00	5,208,569.76	31/12/2016
1235 000000005 00000000002520	PAVIMENTACION Y OBRAS COMPLE. CALLE RIO SENA, COL. LA PR	1,249,033.29	0.00	0.00	1,249,033.29	31/12/2016
1235 000000005 00000000002520 0135	CONCRETOS ASFALTICOS DE MEXICO	1,249,033.29	0.00	0.00	1,249,033.29	31/12/2016
1235 000000005 00000000002520 0135 001	DOP/IR/SOPC/FISM-09/NOV/2009/028	1,249,033.29	0.00	0.00	1,249,033.29	31/12/2016
1235 000000005 00000000002521	RENIVELACION DE VIAS EN AV. CIRCUNVALACION Y GRAN CANAL	439,909.77	0.00	0.00	439,909.77	31/12/2016
1235 000000005 00000000002521 0135	CONCRETOS ASFALTICOS DE MEXICO	439,909.77	0.00	0.00	439,909.77	31/12/2016
1235 000000005 00000000002521 0135 001	DOP/FISM-09/AD/10/2009/001	439,909.77	0.00	0.00	439,909.77	31/12/2016
1235 000000005 00000000002522	CONST. DE MURO DE CONTENCIÓN EN PRIMARIA OCTAVIO PAZ, C	616,850.17	0.00	0.00	616,850.17	31/12/2016
1235 000000005 00000000002522 7246	CONSTRUCTORA SALDIERNA S.A. DE C.V.	616,850.17	0.00	0.00	616,850.17	31/12/2016
1235 000000005 00000000002522 7246 001	DOP/IR/SOPC/FISM-09/NOV/2009/008	616,850.17	0.00	0.00	616,850.17	31/12/2016
1235 000000005 00000000002523	LINEA DE CONDUCCION DEL POZO COLOSIO II AL RAMAL LOS RE	3,490,324.73	0.00	0.00	3,490,324.73	31/12/2016
1235 000000005 00000000002523 1229	HERMES SA DE CV	3,490,324.73	0.00	0.00	3,490,324.73	31/12/2016
1235 000000005 00000000002523 1229 001	DOP/LPN/SOC/FISM-09/ENE/2010/004	3,490,324.73	0.00	0.00	3,490,324.73	31/12/2016
1235 000000005 00000000002526	CONST. DE BANDA PERIMETRAL Y OBRAS COMPLEMENT. JARDIN D	1,083,759.93	0.00	0.00	1,083,759.93	31/12/2016
1235 000000005 00000000002526 7243	CONSTRUCTORA ARPOZA S.A. DE C.V.	1,083,759.93	0.00	0.00	1,083,759.93	31/12/2016
1235 000000005 00000000002526 7243 001	DOP/IR/SOPC/FISM-09/NOV/2009/020	1,083,759.93	0.00	0.00	1,083,759.93	31/12/2016
1235 000000005 00000000002528	CONST. DE BANDA PERIMETRAL EN PRIMARIA OTILIO MONTAÑO,	1,260,432.68	0.00	0.00	1,260,432.68	31/12/2016
1235 000000005 00000000002528 7790	VIVION 178 S.A. DE C.V.	1,260,432.68	0.00	0.00	1,260,432.68	31/12/2016
1235 000000005 00000000002528 7790 001	DOP/IR/SOPC/FISM-09/DIC/2009/041	1,260,432.68	0.00	0.00	1,260,432.68	31/12/2016
1235 000000005 00000000002534	CONST. DE 2 AULAS Y OBRAS COMPLEM EN PREPA 128 GRAL FR	846,782.78	0.00	0.00	846,782.78	31/12/2016
1235 000000005 00000000002534 2536	GRUPO CONSTRUCTOR TANA S.A. DE C.V.	846,782.78	0.00	0.00	846,782.78	31/12/2016
1235 000000005 00000000002534 2536 001	DOP/IR/SOPC/FISM-09/NOV/2009/012	846,782.78	0.00	0.00	846,782.78	31/12/2016
1235 000000005 00000000002536	IMPERMEABILIZACION EN ESC. SEC. ANAHUAC 2000, TECN. 56	460,930.86	0.00	0.00	460,930.86	31/12/2016
1235 000000005 00000000002536 2536	GRUPO CONSTRUCTOR TANA, SA DE CV	460,930.86	0.00	0.00	460,930.86	31/12/2016
1235 000000005 00000000002536 2536 001	DOP/FISM-13/2013/014/AD	460,930.86	0.00	0.00	460,930.86	31/12/2016
1235 000000005 00000000002542	REHABILITACION DE FUENTES DE ABASTECIMIENTO EN EL MUNIC	6,738,366.87	0.00	0.00	6,738,366.87	31/12/2016
1235 000000005 00000000002542 7382	SERVICIOS Y SUMINISTROS DE BOMBEO S.A. DE C.V	6,738,366.87	0.00	0.00	6,738,366.87	31/12/2016
1235 000000005 00000000002542 7382 001	DOP/LPN/SOC/FISM-09/ENE/2010/003	6,738,366.87	0.00	0.00	6,738,366.87	31/12/2016
1235 000000005 00000000002543	CONST. DE PAVIMENTO HIDRAULICO EN CALLE JESUS ARRIAGA,	14,280.18	0.00	0.00	14,280.18	31/12/2016
1235 000000005 00000000002543 0951	GRUPO FERRETERO MARTI S.A. DE C.V.	14,280.18	0.00	0.00	14,280.18	31/12/2016
1235 000000005 00000000002543 0951 001	FISM/0034/2010	14,280.18	0.00	0.00	14,280.18	31/12/2016
1235 000000005 00000000002546	CONST. DE PAVIMENTO HIDRAULICO DE LA AVENIDA PUERTO DEL	14,256.40	0.00	0.00	14,256.40	31/12/2016
1235 000000005 00000000002546 1629	ABC DE MATERIALES SA DE CV	14,256.40	0.00	0.00	14,256.40	31/12/2016
1235 000000005 00000000002546 1629 001	FISM/0124/2010	14,256.40	0.00	0.00	14,256.40	31/12/2016
1235 000000005 00000000002547	CONST. DE PAV. HIDRA. GUARN Y BANQUET, CALLE ALMENDRA,	14,256.40	0.00	0.00	14,256.40	31/12/2016
1235 000000005 00000000002547 1629	ABC DE MATERIALES SA DE CV	14,256.40	0.00	0.00	14,256.40	31/12/2016
1235 000000005 00000000002547 1629 001	FISM/0130/2010	14,256.40	0.00	0.00	14,256.40	31/12/2016
1235 000000005 00000000002558	CONST. DE GUARNICIONES Y BANQUETAS CALLE MESILLAS, PLAN	14,175.20	0.00	0.00	14,175.20	31/12/2016
1235 000000005 00000000002558 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	14,175.20	0.00	0.00	14,175.20	31/12/2016
1235 000000005 00000000002558 0421 001	FISM/0182/2010	14,175.20	0.00	0.00	14,175.20	31/12/2016
1235 000000005 00000000002559	CONST. DE PAV. HID. CALLE 3ER CERRADA DE OBREROS, EL CA	14,175.20	0.00	0.00	14,175.20	31/12/2016
1235 000000005 00000000002559 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	14,175.20	0.00	0.00	14,175.20	31/12/2016
1235 000000005 00000000002559 0421 001	FISM/0200/2010	14,175.20	0.00	0.00	14,175.20	31/12/2016
1235 000000005 00000000002560	CONSTRUCCION DE PAVIMENTO HIDRAULICO 3ER CERRADA DEL TR	14,175.20	0.00	0.00	14,175.20	31/12/2016
1235 000000005 00000000002560 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	14,175.20	0.00	0.00	14,175.20	31/12/2016
1235 000000005 00000000002560 0421 001	FISM/0201/2010	14,175.20	0.00	0.00	14,175.20	31/12/2016
1235 000000005 00000000002607	CONSTRUCCION DE DRENAJE EN CALLE CHOPOS, VIVEROS XALOST	1,061,365.15	0.00	0.00	1,061,365.15	31/12/2016
1235 000000005 00000000002607 0135	CONCRETOS ASFALTICOS DE MEXICO	1,061,365.15	0.00	0.00	1,061,365.15	31/12/2016
1235 000000005 00000000002607 0135 001	DOP/AD/SOPC/FISM-09/OCT/2009/02	1,061,365.15	0.00	0.00	1,061,365.15	31/12/2016
1235 000000005 00000000002727	CONST. DE SALON DE USOS MULTIPLES EN PRIMARIA SALVADOR	1,153,773.54	0.00	0.00	1,153,773.54	31/12/2016
1235 000000005 00000000002727 0486	URCAPSA CONSTRUCCIONES Y PAVIMENTOS SA DE CV	1,153,773.54	0.00	0.00	1,153,773.54	31/12/2016
1235 000000005 00000000002727 0486 001	DOP/AD/SOPC/FISM-09/DIC/2009/037	1,153,773.54	0.00	0.00	1,153,773.54	31/12/2016
1235 000000005 00000000002749	DEM Y CONSTR DE BANDA PERIM Y O COMPLM EN PRIM FED PLAN	1,168,051.59	0.00	0.00	1,168,051.59	31/12/2016
1235 000000005 00000000002749 3839	CALLA INGENIERIA SA DE CV	1,168,051.59	0.00	0.00	1,168,051.59	31/12/2016
1235 000000005 00000000002749 3839 001	DOP/IR/SOPC/FISM-09/NOV/2009/009	1,168,051.59	0.00	0.00	1,168,051.59	31/12/2016
1235 000000005 00000000003102	CONST DE AULA TIPO U1-C JARDIN DE NIÑOS OCTAVIO PAZ	583,246.56	0.00	0.00	583,246.56	31/12/2016
1235 000000005 00000000003102 7772	CONSTRUCTORA Y PAVIMENTADORA ALMAGUER S.A. DE C.V.	583,246.56	0.00	0.00	583,246.56	31/12/2016
1235 000000005 00000000003102 7772 001	DOP/IR/SOC/FISM-10/NOV/2010/078	583,246.56	0.00	0.00	583,246.56	31/12/2016
1235 000000005 00000000003142	PERFO POZO PROFUNDO RECUPERACION DE CAUDALES VENTA DE P	6,186,543.68	0.00	0.00	6,186,543.68	31/12/2016
1235 000000005 00000000003142 5618	CONSTRUPERF Y SERVICIOS SA DE CV	6,186,543.68	0.00	0.00	6,186,543.68	31/12/2016
1235 000000005 00000000003142 5618 001	DOP/AD/SOC/FISM-10/DIC/2010/111	6,186,543.68	0.00	0.00	6,186,543.68	31/12/2016
1235 000000005 00000000003486	SOCAVONES PARA COLECTOR MADRINA A, ADOLFO LOPEZ MATEOS	1,217,556.29	0.00	0.00	1,217,556.29	31/12/2016
1235 000000005 00000000003486 5921	KLIPPER CONSTRUCCIONES S.A. DE C.V.	1,217,556.29	0.00	0.00	1,217,556.29	31/12/2016

1235 000000005 00000000003486 5921 001	DOP/LPN/FISM-11/SEP/2011/082	1,217,556.29	0.00	0.00	1,217,556.29	31/12/2016
1235 000000005 000000000003542	IMPERMEABILIZANTE PREFABRICADO EN AULAS	1,996,873.32	0.00	0.00	1,996,873.32	31/12/2016
1235 000000005 000000000003542 0579	CARMONA RODRIGUEZ MIGUEL ANGEL	1,996,873.32	0.00	0.00	1,996,873.32	31/12/2016
1235 000000005 000000000003542 0579 001	DOP/IR/SOC/FISM-11/NOV/2011/105	1,996,873.32	0.00	0.00	1,996,873.32	31/12/2016
1235 000000005 000000000003546	LINEA DE ATARJEAS CALLE CHOLULTECAS, MIXTECAS, TEPANECA	5,211,305.72	0.00	0.00	5,211,305.72	31/12/2016
1235 000000005 000000000003546 5921	KLIPPHER CONSTRUCCIONES S.A DE C.V	5,211,305.72	0.00	0.00	5,211,305.72	31/12/2016
1235 000000005 000000000003546 5921 001	DOP/LPN/SOC/FISM-11/NOV/2011/111	5,211,305.72	0.00	0.00	5,211,305.72	31/12/2016
1235 000000005 000000000003625	REHABILITACION DE RED DE ALCANTARILLADO OLIMPICA 68	5,758,940.87	0.00	0.00	5,758,940.87	31/12/2016
1235 000000005 000000000003625 0135	CONCRETOS ASFALTICOS DE MEXICO	5,758,940.87	0.00	0.00	5,758,940.87	31/12/2016
1235 000000005 000000000003625 0135 001	DOP/IR/SOC/FISM-11/NOV/2011/109	5,758,940.87	0.00	0.00	5,758,940.87	31/12/2016
1235 000000005 000000000003639	RED DE ALCANTARILLADO EN EJIDO DE TULPETLAC	1,097,076.73	0.00	0.00	1,097,076.73	31/12/2016
1235 000000005 000000000003639 1229	HERMES S.A DE C.V	1,097,076.73	0.00	0.00	1,097,076.73	31/12/2016
1235 000000005 000000000003639 1229 001	DOP/IR/SOC/FISM-11/NOV/2011/113	1,097,076.73	0.00	0.00	1,097,076.73	31/12/2016
1235 000000005 000000000003641	LINEA DE ATARJEAS EN NUEVA ARAGON	1,333,649.59	0.00	0.00	1,333,649.59	31/12/2016
1235 000000005 000000000003641 8445	PAVIMENTOS Y TERRACERIAS DELTA S.A. DE C.V.	1,333,649.59	0.00	0.00	1,333,649.59	31/12/2016
1235 000000005 000000000003641 8445 001	DOP/IR/SOC/FISM-11/NOV/2011/124	1,333,649.59	0.00	0.00	1,333,649.59	31/12/2016
1235 000000005 000000000003696	LINEA DE ATARJEAS CHIMECA CIUDAD AZTECA 1° SECCION	1,224,680.50	0.00	0.00	1,224,680.50	31/12/2016
1235 000000005 000000000003696 8424	PROFESIONALES DE LA CONSTRUCCION MORELOS, S.A. DE C.V.	1,224,680.50	0.00	0.00	1,224,680.50	31/12/2016
1235 000000005 000000000003696 8424 001	DOP/IR/SOC/FISM-11/NOV/2011/130	1,224,680.50	0.00	0.00	1,224,680.50	31/12/2016
1235 000000005 000000000003697	LINEA DE ATARJEAS MEXICAS CIUDAD AZTECA 1° SECCION	1,355,494.64	0.00	0.00	1,355,494.64	31/12/2016
1235 000000005 000000000003697 8424	PROFESIONALES DE LA CONSTRUCCION MORELOS, S.A. DE C.V.	1,355,494.64	0.00	0.00	1,355,494.64	31/12/2016
1235 000000005 000000000003697 8424 001	DOP/IR/SOC/FISM-11/NOV/2011/131	1,355,494.64	0.00	0.00	1,355,494.64	31/12/2016
1235 000000005 000000000003741	IMPERMEABILIZACION JN ROSARIO CASTELLANOS, JOSE MA. MONT	700,494.35	0.00	0.00	700,494.35	31/12/2016
1235 000000005 000000000003741 0579	CARMONA RODRIGUEZ MIGUEL ANGEL	700,494.35	0.00	0.00	700,494.35	31/12/2016
1235 000000005 000000000003741 0579 001	DOP/AD/FISM-09/2012/084	700,494.35	0.00	0.00	700,494.35	31/12/2016
1235 000000005 000000000003780	LIN CONDUCCION DE 200 MMM EN EL POZO SANTA CRUZ VENTA D	2,762,218.22	0.00	0.00	2,762,218.22	31/12/2016
1235 000000005 000000000003780 7551	SERVUPERF Y CONSTRUCCIONES HIDRAULICAS S.A DE C.V	2,762,218.22	0.00	0.00	2,762,218.22	31/12/2016
1235 000000005 000000000003780 7551 001	DOP/IR/SOC/FISM-10/NOV/2011/125	2,762,218.22	0.00	0.00	2,762,218.22	31/12/2016
1235 000000005 000000000003811	REHAB DE BARD PERIM SEC LIBERTADORES, REHAB N SANIT JN	719,936.88	0.00	0.00	719,936.88	31/12/2016
1235 000000005 000000000003811 2536	GRUPO CONSTRUCTOR TANA S.A DE C.V.	719,936.88	0.00	0.00	719,936.88	31/12/2016
1235 000000005 000000000003811 2536 001	DOP/AD/FISM-09/2012/091	719,936.88	0.00	0.00	719,936.88	31/12/2016
1235 000000005 000000000003831	SUST TECHUMBRE 3 AULAS Y MOD SANITARIO J NIÑOS ROSAURA	742,226.86	0.00	0.00	742,226.86	31/12/2016
1235 000000005 000000000003831 3839	CALLA INGENIERIA S.A. DE C.V.	742,226.86	0.00	0.00	742,226.86	31/12/2016
1235 000000005 000000000003831 3839 001	DOP/IR/SOC/FISM-09/NOV/2009/039	742,226.86	0.00	0.00	742,226.86	31/12/2016
1235 000000005 000000000003931	CONST BARD PERIM PRIMARIA CONTIUCION DE APATZINGAN	2,614,929.83	0.00	0.00	2,614,929.83	31/12/2016
1235 000000005 000000000003931 1207	MARIN LOPEZ DAVID	2,614,929.83	0.00	0.00	2,614,929.83	31/12/2016
1235 000000005 000000000003931 1207 001	DOP/AD/SOC/FISM-12/2012/007	2,614,929.83	0.00	0.00	2,614,929.83	31/12/2016
1235 000000005 000000000003932	REPAVIMENTACION DE AV. JARDINES DE MORELOS / VICENTE GU	26,622,861.49	0.00	0.00	26,622,861.49	31/12/2016
1235 000000005 000000000003932 0135	CONCRETOS ASFALTICOS DE MEXICO, S.A. DE C.V.	26,622,861.49	0.00	0.00	26,622,861.49	31/12/2016
1235 000000005 000000000003932 0135 001	DOP/FISM-13/2013/001/AD	26,622,861.49	0.00	0.00	26,622,861.49	31/12/2016
1235 000000005 000000000003933	IMPERMEABILIZACION EN LA ESCUELA PRIM. ANEXA A LA NORMA	331,135.45	0.00	0.00	331,135.45	31/12/2016
1235 000000005 000000000003933 0303	TREMEX CONSTRUCCION Y DESARROLLO SA DE CV	331,135.45	0.00	0.00	331,135.45	31/12/2016
1235 000000005 000000000003933 0303 001	DOP/FISM-13/2013/028/AD	331,135.45	0.00	0.00	331,135.45	31/12/2016
1235 000000005 000000000003934	IMPERMEABILIZACION ESCUELAS SECUNDARIA Y PRIMARIOS ADOL	568,146.26	0.00	0.00	568,146.26	31/12/2016
1235 000000005 000000000003934 8503	CONSTRU ESTILO, SA DE CV	568,146.26	0.00	0.00	568,146.26	31/12/2016
1235 000000005 000000000003934 8503 001	DOP/FISM-13/2013/022/AD	568,146.26	0.00	0.00	568,146.26	31/12/2016
1235 000000005 000000000003935	CONSTRUCCION DE BIBLIOTECA VIRTUAL Y OBRAS COMPLEMENTAR	5,565,727.47	0.00	0.00	5,565,727.47	31/12/2016
1235 000000005 000000000003935 4917	INGENIERIA APLICADA EN SISTEMAS GRUPO RGG, SA DE CV	5,565,727.47	0.00	0.00	5,565,727.47	31/12/2016
1235 000000005 000000000003935 4917 001	DOP/FISM-13/2013/004/IR	5,565,727.47	0.00	0.00	5,565,727.47	31/12/2016
1235 000000005 000000000003936	IMPERMEABILIZACION JARDIN DE NIÑOS JOSE MARIA VELASCO	507,954.02	0.00	0.00	507,954.02	31/12/2016
1235 000000005 000000000003936 7138	CONSTRUCTORA URALJAV, SA DE CV	507,954.02	0.00	0.00	507,954.02	31/12/2016
1235 000000005 000000000003936 7138 001	DOP/FISM-13/2013/013/AD	507,954.02	0.00	0.00	507,954.02	31/12/2016
1235 000000005 000000000003937	IMPERMEABILIZACION EN ESC. PRIM., LA FLORIDA DE ARAGÓN	510,796.04	0.00	0.00	510,796.04	31/12/2016
1235 000000005 000000000003937 0451	CONSTRUCTORA Y ESTUDIOS DEL SUELO, S.A. DE C.V.	510,796.04	0.00	0.00	510,796.04	31/12/2016
1235 000000005 000000000003937 0451 001	DOP/FISM-13/2013/019/AD	510,796.04	0.00	0.00	510,796.04	31/12/2016
1235 000000005 000000000003938	IMPERMEABILIZACION EN LA ESC. PRIM. MANUEL ACUÑA	435,915.00	0.00	0.00	435,915.00	31/12/2016
1235 000000005 000000000003938 1689	CELDO RAYMUNDO RAMIREZ ORNELAS	435,915.00	0.00	0.00	435,915.00	31/12/2016
1235 000000005 000000000003938 1689 001	DOP/FISM-13/2013/027/AD	435,915.00	0.00	0.00	435,915.00	31/12/2016
1235 000000005 000000000003939	IMPERMEABILIZACION EN JARDIN DE NIÑOS CELIA MUÑOZ Y MAR	495,567.35	0.00	0.00	495,567.35	31/12/2016
1235 000000005 000000000003939 9849	DAVID MARIN LÓPEZ	495,567.35	0.00	0.00	495,567.35	31/12/2016
1235 000000005 000000000003939 9849 001	DOP/FISM-13/2013/018/AD	495,567.35	0.00	0.00	495,567.35	31/12/2016
1235 000000005 000000000003940	IMPERMEABILIZACION EN EL JARDIN DE NIÑOS JAIME SABINES	492,511.98	0.00	0.00	492,511.98	31/12/2016
1235 000000005 000000000003940 7243	CONSTRUCTORA ARPOZA SA DE CV	492,511.98	0.00	0.00	492,511.98	31/12/2016
1235 000000005 000000000003940 7243 001	DOP/FISM-13/2013/017/AD	492,511.98	0.00	0.00	492,511.98	31/12/2016
1235 000000005 000000000008503	SUMINISTRO Y COLOCACION DE MALLA SOMBRA EN ESC. PRIM.	421,382.92	0.00	0.00	421,382.92	31/12/2016
1235 000000005 000000000008503 8503	CONSTRU ESTILO SA DE CV	421,382.92	0.00	0.00	421,382.92	31/12/2016
1235 000000005 000000000008503 8503 001	DOP/FISM-13/2013/026/AD	421,382.92	0.00	0.00	421,382.92	31/12/2016
1235 000000005 000000000009846	IMPERMEABILIZACION ESC. PRIM. ANGEL ALBINO CORZO Y JDI	490,875.49	0.00	0.00	490,875.49	31/12/2016

1235 000000005 00000000009846 9846	GRUPO CONSTRUCTOR GPJAL, SA DE CV	490,875.49	0.00	0.00	490,875.49	31/12/2016
1235 000000005 00000000009846 9846 001	DOP/FISM-13/2013/012/AD	490,875.49	0.00	0.00	490,875.49	31/12/2016
1235 000000005 00000000009847	IMPERMEABILIZACION ESC. PRI. LAZARO CARDENAS, BENITO	473,353.07	0.00	0.00	473,353.07	31/12/2016
1235 000000005 00000000009847 9847	INIME INOVACION E INGENIERIA MODERNA DE MEXICO, SA DE C	473,353.07	0.00	0.00	473,353.07	31/12/2016
1235 000000005 00000000009847 9847 001	DOP/FISM-13/2013/011/AD	473,353.07	0.00	0.00	473,353.07	31/12/2016
1235 000000005 00000000009848	IMPERMEABILIZACION JAR. NIÑOS HERMENEGILDO GALEANA Y E	556,091.29	0.00	0.00	556,091.29	31/12/2016
1235 000000005 00000000009848 9848	CONSTRUCTORA GONZHER, SA DE CV	556,091.29	0.00	0.00	556,091.29	31/12/2016
1235 000000005 00000000009848 9848 001	DOP/FISM-13/2013/016/AD	556,091.29	0.00	0.00	556,091.29	31/12/2016
1235 000000005 00000000009850	IMPERMEABILIZACION EN ESC. PRI. BENITO JUAREZ Y JAR. N.	507,658.65	0.00	0.00	507,658.65	31/12/2016
1235 000000005 00000000009850 9850	CONSTRUCCIONES RACIONALES OTZOL, SA DE CV	507,658.65	0.00	0.00	507,658.65	31/12/2016
1235 000000005 00000000009850 001	DOP/FISM-13/2013/021/AD	507,658.65	0.00	0.00	507,658.65	31/12/2016
1235 000000005 00000000009851	IMPERMEABILIZACION EN EL JARDIN DE NIÑOS XOCHIQUETZAL	497,093.88	0.00	0.00	497,093.88	31/12/2016
1235 000000005 00000000009851 9851	CONSTRUCCIONES CUFESI, SA DE CV	497,093.88	0.00	0.00	497,093.88	31/12/2016
1235 000000005 00000000009851 9851 001	DOP/FISM-13/2013/015/AD	497,093.88	0.00	0.00	497,093.88	31/12/2016
1235 000000005 00000000009855	IMPERMEABILIZACION EN EL JARDIN DE NIÑOS MANUEL CERVANT	598,024.68	0.00	0.00	598,024.68	31/12/2016
1235 000000005 00000000009855 9855	PEGASO CONSULTORIA Y CONSTRUCCIONES, SA DE CV	598,024.68	0.00	0.00	598,024.68	31/12/2016
1235 000000005 00000000009855 9855 001	DOP/FISM-13/2013/024/AD	598,024.68	0.00	0.00	598,024.68	31/12/2016
1235 000000005 00000000009856	IMPERMEABILIZACION EN ESC. PRI. CUAUHTEMOC Y SEC. 15 DE	530,216.29	0.00	0.00	530,216.29	31/12/2016
1235 000000005 00000000009856 9856	CONSTRUCTORA DOCECINCO, SA DECV	530,216.29	0.00	0.00	530,216.29	31/12/2016
1235 000000005 00000000009856 9856 001	DOP/FISM-13/2013/025/AD	530,216.29	0.00	0.00	530,216.29	31/12/2016
1235 000000005 00000000009857	IMPERMEABILIZACION EN ESC. SEC. ALFONSO SANCHES GARCIA	425,095.22	0.00	0.00	425,095.22	31/12/2016
1235 000000005 00000000009857 0303	TREMEX CONSTRUCCION Y DESARROLLO, SA DE CV	425,095.22	0.00	0.00	425,095.22	31/12/2016
1235 000000005 00000000009857 0303 001	DOP/FISM-13/020/AD	425,095.22	0.00	0.00	425,095.22	31/12/2016
1235 000000005 00000000009859	SUMINISTRO Y COLOCACION DE MALLA SOMBRA ESC. SEC. No. 2	447,834.75	0.00	0.00	447,834.75	31/12/2016
1235 000000005 00000000009859 9851	CONSTRUCCIONES CUFESI, S.A. DE C.V.	447,834.75	0.00	0.00	447,834.75	31/12/2016
1235 000000005 00000000009859 9851 001	DOP/FISM-13/2013/031/AD	447,834.75	0.00	0.00	447,834.75	31/12/2016
1235 000000005 00000000009860	IMPERMEABILIZACION ESC. PRI. BENITA GALEANA, MARTIN CAR	577,246.57	0.00	0.00	577,246.57	31/12/2016
1235 000000005 00000000009860 8503	MIGUEL ANGEL CARMONA RODRIGUEZ	577,246.57	0.00	0.00	577,246.57	31/12/2016
1235 000000005 00000000009860 8503 001	DOP/FISM-13/2013/023/AD	577,246.57	0.00	0.00	577,246.57	31/12/2016
1235 000000005 00000000009861	SUMINISTRO Y COLOCACION DE MALLA SOMBRA EN JARDIN DE N	373,096.75	0.00	0.00	373,096.75	31/12/2016
1235 000000005 00000000009861 9853	INGENIERIA ALTERNATIVA Y PROYECTOS, S.A. DE C.V.	373,096.75	0.00	0.00	373,096.75	31/12/2016
1235 000000005 00000000009861 9853 001	DOP/FISM-13/2013/029/AD	373,096.75	0.00	0.00	373,096.75	31/12/2016
1235 000000005 00000000009862	FABRICACION E INSTALACION DE MALLA SOMBRA EN LA ESC. PR	866,109.46	0.00	0.00	866,109.46	31/12/2016
1235 000000005 00000000009862 9854	CONSTRUCTORA ARVUT, S.A. DE C.V.	866,109.46	0.00	0.00	866,109.46	31/12/2016
1235 000000005 00000000009862 9854 001	DOP/FIMS-13/2013/033/IR	866,109.46	0.00	0.00	866,109.46	31/12/2016
1235 000000005 00000000009863	SUMINISTRO Y COLOCACION DE MALLA SOMBRA EN LA ESC. PRI	803,381.23	0.00	0.00	803,381.23	31/12/2016
1235 000000005 00000000009863 9871	CONSTRUCTORA GONZHER, S.A. DE C.V.	803,381.23	0.00	0.00	803,381.23	31/12/2016
1235 000000005 00000000009863 9871 001	DOP/FISM-13/2013/032/IR	803,381.23	0.00	0.00	803,381.23	31/12/2016
1235 000000005 00000000009864	FABRICACION Y COLOCACION DE MALLA SOMBRA EN ESC. PRIM.	573,994.70	0.00	0.00	573,994.70	31/12/2016
1235 000000005 00000000009864 9858	CONSTRUCTORA Y DISEÑO URBANO, S.A. DE C.V.	573,994.70	0.00	0.00	573,994.70	31/12/2016
1235 000000005 00000000009864 9858 001	DOP/FISM-13/2013/043/AD	573,994.70	0.00	0.00	573,994.70	31/12/2016
1235 000000005 00000000009866	PAVIMENTACION HIDRAULICA EN CAMINOS DE LOS SIETE PUEBLO	5,856,505.84	0.00	0.00	5,856,505.84	31/12/2016
1235 000000005 00000000009866 5921	KLIPPHER CONSTRUCCIONES, S.A. DE C.V.	5,856,505.84	0.00	0.00	5,856,505.84	31/12/2016
1235 000000005 00000000009866 5921 001	DOP/FIMS-13/2013/051/IR	5,856,505.84	0.00	0.00	5,856,505.84	31/12/2016
1235 000000005 00000000009867	SUMINISTRO Y COLOCACION DE MAYA SOMBRA EN LOC. DE LOS B	384,951.42	0.00	0.00	384,951.42	31/12/2016
1235 000000005 00000000009867 9871	COSNTRUCTORA GONZHER, S.A. DE C.V	384,951.42	0.00	0.00	384,951.42	31/12/2016
1235 000000005 00000000009867 9871 001	DOP/FISM-13/2013/030/AD	384,951.42	0.00	0.00	384,951.42	31/12/2016
1235 000000005 00000000009868	CONSTRUCCION DE ARCO TECHNO EN LA ESC. PRI. TLACAELEL LO	1,132,334.35	0.00	0.00	1,132,334.35	31/12/2016
1235 000000005 00000000009868 9845	LAUNAK, S.A. DE C.V.	1,132,334.35	0.00	0.00	1,132,334.35	31/12/2016
1235 000000005 00000000009868 9845 001	DOP/FISM-13/2013/039/IR	1,132,334.35	0.00	0.00	1,132,334.35	31/12/2016
1235 000000005 00000000009869	CONSTRUCCION DE RED DE ATARIEAS EN COL. FRANCISCO DE A	936,462.11	0.00	0.00	936,462.11	31/12/2016
1235 000000005 00000000009869 7243	COSNTRUCTORA ARPOZA, S.A. DE C.V.	936,462.11	0.00	0.00	936,462.11	31/12/2016
1235 000000005 00000000009869 7243 001	DOP/HP-13-FISM-13/2013/003/ITP	936,462.11	0.00	0.00	936,462.11	31/12/2016
1235 000000005 00000000009870	COSNTRUCCION DE BIBLIOTECA VIRTUAL Y OBRA COMPLMENTARI	5,628,184.04	0.00	0.00	5,628,184.04	31/12/2016
1235 000000005 00000000009870 9865	ZEMPOALTECA CONSTRUCCIONES, S.A. DE C.V.	5,628,184.04	0.00	0.00	5,628,184.04	31/12/2016
1235 000000005 00000000009870 9865 001	DOP/FISM-13/2013/048/IR	5,628,184.04	0.00	0.00	5,628,184.04	31/12/2016
1235 000000005 00000000009871	SUMINISTRO Y COLOCACION DE MALLA SOMBRA EN JARDIN DE	349,890.52	0.00	0.00	349,890.52	31/12/2016
1235 000000005 00000000009871 7138	CONSTRUCTORA URALJAV, S.A. DE C.V.	349,890.52	0.00	0.00	349,890.52	31/12/2016
1235 000000005 00000000009871 7138 001	DOP/FISM-13/2013/061/AD	349,890.52	0.00	0.00	349,890.52	31/12/2016
1235 000000005 00000000009872	CONSTRUCCION DE RED DE AGUA POTABLE EN CD. CUAUHTEMOC	23,504.00	0.00	0.00	23,504.00	31/12/2016
1235 000000005 00000000009872 9768	DARIAN EDIFICACIONES, S.A. DE C.V.	23,504.00	0.00	0.00	23,504.00	31/12/2016
1235 000000005 00000000009872 9768 001	DOP/PH-13/FISM-13/2013/005/AD	23,504.00	0.00	0.00	23,504.00	31/12/2016
1235 000000005 00000000009873	FABRICACION Y COLOCACION DE MALLA SOMBRA EN ESC. PRI.	654,589.08	0.00	0.00	654,589.08	31/12/2016
1235 000000005 00000000009873 9864	MAGPIC COSNTRUCTOR, S.A. DE C.V.	654,589.08	0.00	0.00	654,589.08	31/12/2016
1235 000000005 00000000009873 9864 001	DOP/FISM-13/2013/046/AD	654,589.08	0.00	0.00	654,589.08	31/12/2016
1235 000000005 00000000009874	COSNTRUCCION DE DOS AULAS EN JARDIN DE NIÑOS BASILIO PÉ	967,683.53	0.00	0.00	967,683.53	31/12/2016
1235 000000005 00000000009874 8242	PEGASO CONSULTORIA Y CONSTRUCCION, S.A. DE C.V.	967,683.53	0.00	0.00	967,683.53	31/12/2016
1235 000000005 00000000009874 8242 001	DOP/FISM-13/2013/047/IR	967,683.53	0.00	0.00	967,683.53	31/12/2016

1235 000000005 000000000009875	SUMINISTRO Y COLOCACION DE MALLA SOMBRA EN ESC. SEC. N	408,972.91	0.00	0.00	408,972.91	31/12/2016
1235 000000005 000000000009875 0462	MC GLOBAL TECHNOLOGY, S.A. DE C.V.	408,972.91	0.00	0.00	408,972.91	31/12/2016
1235 000000005 000000000009875 0462 001	DOP/FISM-13/2013/050/AD	408,972.91	0.00	0.00	408,972.91	31/12/2016
1235 000000005 000000000009876	PAVIMENTO HIDRAULICO CD. CUAUHTEMOC	185,948.07	0.00	0.00	185,948.07	31/12/2016
1235 000000005 000000000009876 9859	DARIAN EDIFICACIONES, S.A. DE C.V.	185,948.07	0.00	0.00	185,948.07	31/12/2016
1235 000000005 000000000009876 9859 001	DOP/PH-13/FISM-13/2013/006/AD	185,948.07	0.00	0.00	185,948.07	31/12/2016
1235 000000005 000000000009877	REHABILITACION DEL DIF ECATEPEC DE MORELOS	6,015,824.87	0.00	0.00	6,015,824.87	31/12/2016
1235 000000005 000000000009877 9866	INMOBILIARIA Y CONSTRUCCIONES CIM S.A DE C.V	6,015,824.87	0.00	0.00	6,015,824.87	31/12/2016
1235 000000005 000000000009877 9866 001	DOP/FISM/13/2013/035/IR	6,015,824.87	0.00	0.00	6,015,824.87	31/12/2016
1235 000000005 000000000009878	RED DE ALCANTARILLADO DE DIVERSAS CALLES EN LA COL. PO	3,153,384.71	0.00	0.00	3,153,384.71	31/12/2016
1235 000000005 000000000009878 0451	CONSTRUCTORA Y ESTUDIO DEL SUBSUELO, S.A. DE C.V	3,153,384.71	0.00	0.00	3,153,384.71	31/12/2016
1235 000000005 000000000009878 0451 001	DOP/PH-13/FISM-13/2013/001/LPN	3,153,384.71	0.00	0.00	3,153,384.71	31/12/2016
1235 000000005 000000000009879	SUMINISTRO Y COLOCACION DE MALLA EN ESC. SEC. CALMECAO	842,153.45	0.00	0.00	842,153.45	31/12/2016
1235 000000005 000000000009879 4861	CONSTRUCTORES DE JALTOCAN S.A DE C.V	842,153.45	0.00	0.00	842,153.45	31/12/2016
1235 000000005 000000000009879 4861 001	DOP/FISM-13/2013/036/IR	842,153.45	0.00	0.00	842,153.45	31/12/2016
1235 000000005 000000000009880	CONSTRUCCION DE PUENTE VEHICULAR Y OBRAS COMPLEMENTARIA	1,695,031.70	0.00	0.00	1,695,031.70	31/12/2016
1235 000000005 000000000009880 9851	CONSTRUCCIONES CUFESI S.A DE C.V	1,695,031.70	0.00	0.00	1,695,031.70	31/12/2016
1235 000000005 000000000009880 9851 001	DOP/FISM-13/2013/038/AD	1,695,031.70	0.00	0.00	1,695,031.70	31/12/2016
1235 000000005 000000000009882	SUMINISTRO Y COLOCACION DE VELARIA EN ESC. SEC. UNIDAD	803,880.00	0.00	0.00	803,880.00	31/12/2016
1235 000000005 000000000009882 4861	CONSTRUCTORES DE JALTOCAN S.A DE C.V	803,880.00	0.00	0.00	803,880.00	31/12/2016
1235 000000005 000000000009882 4861 001	DOP/FISM-13/2013/042/IR	803,880.00	0.00	0.00	803,880.00	31/12/2016
1235 000000005 000000000009883	CONSTRUCCION DE NUCLEO SANITARIO EN LA ESC. SEC. TEC. N	854,749.20	0.00	0.00	854,749.20	31/12/2016
1235 000000005 000000000009883 4833	CONSTRUCCIONES Y DECORACIONES MOSERNAS S.A DE C.V	854,749.20	0.00	0.00	854,749.20	31/12/2016
1235 000000005 000000000009883 4833 001	DOP/FISM-13/2013/044/IR	854,749.20	0.00	0.00	854,749.20	31/12/2016
1235 000000005 000000000009885	CONSTRUCCION DE PLAZA CIVICA EN ESC PRIM CENTENARIO JAR	1,492,329.21	0.00	0.00	1,492,329.21	31/12/2016
1235 000000005 000000000009885 9867	CHC ARQUITECTOS S.A. DE C.V.	1,492,329.21	0.00	0.00	1,492,329.21	31/12/2016
1235 000000005 000000000009885 9867 001	DOP/FISM-13/2013/049/IR	1,492,329.21	0.00	0.00	1,492,329.21	31/12/2016
1235 000000005 000000000009886	FABRICACION Y COLO MALLA SOMBRA JARDIN DE NIÑOS MEXICO	423,984.17	0.00	0.00	423,984.17	31/12/2016
1235 000000005 000000000009886 9856	CONSTRUCTORA DOCECINCO S.A. DE C.V.	423,984.17	0.00	0.00	423,984.17	31/12/2016
1235 000000005 000000000009886 9856 001	DOP/FISM-13/2013/052/AD	423,984.17	0.00	0.00	423,984.17	31/12/2016
1235 000000005 000000000009887	COSNTRUCCION DOS AULAS TIPO REGIONAL ESC TELESEC NUEVA	899,216.61	0.00	0.00	899,216.61	31/12/2016
1235 000000005 000000000009887 9875	CONSORCIO RADUMEX S.A. DE C.V.	899,216.61	0.00	0.00	899,216.61	31/12/2016
1235 000000005 000000000009887 9875 001	DOP/FISM-13/2013/053/IR	899,216.61	0.00	0.00	899,216.61	31/12/2016
1235 000000005 000000000009888	CONSTRUCCION PLAZA CIVICA Y MALLA SOMBRA ESC PRIM JOSE	486,687.29	0.00	0.00	486,687.29	31/12/2016
1235 000000005 000000000009888 9861	GRUPO ALFEX CONSTRUCCIONES S.A. DE C.V.	486,687.29	0.00	0.00	486,687.29	31/12/2016
1235 000000005 000000000009888 9861 001	DOP/FISM-13/2013/054/AD	486,687.29	0.00	0.00	486,687.29	31/12/2016
1235 000000005 000000000009889	TECHUMBRE EN CINCO AULAS Y OBRAS COMPLEMENTARIAS ESC PR	655,101.16	0.00	0.00	655,101.16	31/12/2016
1235 000000005 000000000009889 4977	CONSTRUCCIONES RACIONALES OTZOL S.A. DE C.V.	655,101.16	0.00	0.00	655,101.16	31/12/2016
1235 000000005 000000000009889 4977 001	DOP/FISM-13/2013/055/AD	655,101.16	0.00	0.00	655,101.16	31/12/2016
1235 000000005 000000000009890	COSNTRUCCION DE 3 AULAS ESC PRIM JEAN PEAGET JORDINES D	1,648,031.19	0.00	0.00	1,648,031.19	31/12/2016
1235 000000005 000000000009890 9868	EDIFICACIONES ESTOA S.A. DE C.V.	1,648,031.19	0.00	0.00	1,648,031.19	31/12/2016
1235 000000005 000000000009890 9868 001	DOP /FISM-13/2013056/IR	1,648,031.19	0.00	0.00	1,648,031.19	31/12/2016
1235 000000005 000000000009891	CONSTRUCCION DE PUENTE VEHICULAR CALLE ACOLMAN, LOMAS D	2,496,994.53	0.00	0.00	2,496,994.53	31/12/2016
1235 000000005 000000000009891 0579	CARMONA RODRIGUEZ MIGUEL ANGEL	2,496,994.53	0.00	0.00	2,496,994.53	31/12/2016
1235 000000005 000000000009891 0579 001	DOP/FISM13/2013/062/IR	2,496,994.53	0.00	0.00	2,496,994.53	31/12/2016
1235 000000005 000000000009892	COSNTRUCCION TECHUMBRE ESC PRIM LAZARO CARDENAS EIJOS	570,949.43	0.00	0.00	570,949.43	31/12/2016
1235 000000005 000000000009892 9880	CONSTRUCCIONES GENERACION 80 SA. DE C.V.	570,949.43	0.00	0.00	570,949.43	31/12/2016
1235 000000005 000000000009892 9880 001	DOP/FISM-13/2013/057/AD	570,949.43	0.00	0.00	570,949.43	31/12/2016
1235 000000005 000000000009893	COSNTRUCCION DE TRES AULAS TIPO REGIONAL ESC SEC OFIC 8	1,622,380.70	0.00	0.00	1,622,380.70	31/12/2016
1235 000000005 000000000009893 8503	COSNTRU ESTILO S.A. DE C.V.	1,622,380.70	0.00	0.00	1,622,380.70	31/12/2016
1235 000000005 000000000009893 8503 001	DOP/FISM-13/2013/058/IR	1,622,380.70	0.00	0.00	1,622,380.70	31/12/2016
1235 000000005 000000000009894	CONSTRUCCION DE PUENTE VEHICULAR CAMINO DE LOS 7 PUEBLO	6,148,395.54	0.00	0.00	6,148,395.54	31/12/2016
1235 000000005 000000000009894 9845	LAUNAK, S.A DE C.V	6,148,395.54	0.00	0.00	6,148,395.54	31/12/2016
1235 000000005 000000000009894 9845 001	DOP/FISM-13/2013/066/IR	6,148,395.54	0.00	0.00	6,148,395.54	31/12/2016
1235 000000005 000000000009895	COSNTRUCCION DE TRES AULAS TIPO U1C ESC PRIM ADOLFO LOP	1,842,919.31	0.00	0.00	1,842,919.31	31/12/2016
1235 000000005 000000000009895 3550	INGENIERIA ALTERNATIVA Y PROYECTOS S.A. DE C.V.	1,842,919.31	0.00	0.00	1,842,919.31	31/12/2016
1235 000000005 000000000009895 3550 001	DOP/FISM-13/2013/059/IR	1,842,919.31	0.00	0.00	1,842,919.31	31/12/2016
1235 000000005 000000000009896	CONSTRUCCION DE TRES AULAS,CANCHA DE USOS MULTIPLES EN	2,309,047.22	0.00	0.00	2,309,047.22	31/12/2016
1235 000000005 000000000009896 4861	CONSTRUCTORES DE JALTOCAN S.A DE C.V	2,309,047.22	0.00	0.00	2,309,047.22	31/12/2016
1235 000000005 000000000009896 4861 001	DOP/FISM-13/2013/065/IR	2,309,047.22	0.00	0.00	2,309,047.22	31/12/2016
1235 000000005 000000000009898	TECHUMBRE EN TRES AULAS DE JARDIN DE NIÑOS HANZ CRITHIA	323,722.12	0.00	0.00	323,722.12	31/12/2016
1235 000000005 000000000009898 0283	COSNTRUCTORA CUEVAS, S.A. DE C.V.	323,722.12	0.00	0.00	323,722.12	31/12/2016
1235 000000005 000000000009898 0283 001	DOP/FISM-13/2013/064/AD	323,722.12	0.00	0.00	323,722.12	31/12/2016
1235 000000005 000000000009899	TECHUMBRE EN TRES AULAS EN ESC. SEC.JUAN DE LA BARRERA	431,495.48	0.00	0.00	431,495.48	31/12/2016
1235 000000005 000000000009899 0283	COSNTRUCTORA CUEVAS, S.A. DE C.V.	431,495.48	0.00	0.00	431,495.48	31/12/2016
1235 000000005 000000000009899 0283 001	DOP/FISM-13/2013/063/AD	431,495.48	0.00	0.00	431,495.48	31/12/2016
1235 000000005 000000000009900	CONSTRUCCION DE BARDA PERIMETRAL EN ESC. PRIM. JOSEFA O	1,157,466.46	0.00	0.00	1,157,466.46	31/12/2016
1235 000000005 000000000009900 0303	TREMEX COSNTRUCCION Y DESARROLLO, S.A. DE C.V.	1,157,466.46	0.00	0.00	1,157,466.46	31/12/2016

1235 000000005 00000000009900 0303 001	DOP/FISM-13/2013/060/IR	1,157,466.46	0.00	0.00	1,157,466.46	31/12/2016
1235 000000005 00000000009901	CONSTRUCCION DE CICLOPISTA EN. AV. CENTRAL	2,179,825.99	0.00	0.00	2,179,825.99	31/12/2016
1235 000000005 00000000009901 0135	CONCRETOS ASFALTICOS DE MEXICO, S.A DE C.V	2,179,825.99	0.00	0.00	2,179,825.99	31/12/2016
1235 000000005 00000000009901 0135 001	DOP/FISM-13/2013/009/IR	2,179,825.99	0.00	0.00	2,179,825.99	31/12/2016
1235 000000005 00000000009902	INSTALACION DE MALLA SOMBRA EN LA ESC. PRIM. ESTATAL L	618,741.54	0.00	0.00	618,741.54	31/12/2016
1235 000000005 00000000009902 9846	GRUPO CONSTRUCTOR GPJAL, S.A DE C.V	618,741.54	0.00	0.00	618,741.54	31/12/2016
1235 000000005 00000000009902 9846 001	DOP/FISM-13/2013/067/AD	618,741.54	0.00	0.00	618,741.54	31/12/2016
1235 000000005 00000000009903	RED DE ALCANTARILLADO DIV CALLES COL POTRERO DEL REY	4,230,549.78	0.00	0.00	4,230,549.78	31/12/2016
1235 000000005 00000000009903 0135	CONCRETOS ASFALTICOS DE MEXICO S.A.DE C.V.	4,230,549.78	0.00	0.00	4,230,549.78	31/12/2016
1235 000000005 00000000009903 0135 001	DOP/PH-13-FISM-13/2013/002/LNP	4,230,549.78	0.00	0.00	4,230,549.78	31/12/2016
1235 000000005 00000000009904	PAVIMENTACION DE AV MEXICO RIO PANUCO PLAN DE AYALA LOC	5,204,334.04	0.00	0.00	5,204,334.04	31/12/2016
1235 000000005 00000000009904 0135	CONCRETOS ASFALTICOS DE MEXICO S.A.DE C.V.	5,204,334.04	0.00	0.00	5,204,334.04	31/12/2016
1235 000000005 00000000009904 0135 001	DOP/PH-13/FISM-1372013/004/LPN	5,204,334.04	0.00	0.00	5,204,334.04	31/12/2016
1235 000000005 00000000009905	CONSTRUCCION DOMO JARDIN DE NIÑOS AMEYALI LOC CD CUAUH	281,018.41	0.00	0.00	281,018.41	31/12/2016
1235 000000005 00000000009905 9845	LAUNAK S.A DE C.V.	281,018.41	0.00	0.00	281,018.41	31/12/2016
1235 000000005 00000000009905 9845 001	DOP/FISM-12/2013/045/AD	281,018.41	0.00	0.00	281,018.41	31/12/2016
1235 000000005 00000000009906	CONSTRUCCION DE DIRECCION EN EL JARDIN DE NIÑOS XOCOYOT	449,684.75	0.00	0.00	449,684.75	31/12/2016
1235 000000005 00000000009906 9845	LAUNAK, S.A. DE C.V.	449,684.75	0.00	0.00	449,684.75	31/12/2016
1235 000000005 00000000009906 9845 001	DOP/FISM-13/2013/040/AD	449,684.75	0.00	0.00	449,684.75	31/12/2016
1235 000000005 00000000009907	CONSTRUCCION DE LECHERIA LICONSA, EN CALLE CRUZ DEL CA	1,551,149.26	0.00	0.00	1,551,149.26	31/12/2016
1235 000000005 00000000009907 9868	EDIFICACIONES STOA, S.A. DE C.V.	1,551,149.26	0.00	0.00	1,551,149.26	31/12/2016
1235 000000005 00000000009907 9868 001	DOP/FISMDF-14/2014/003/IR	1,551,149.26	0.00	0.00	1,551,149.26	31/12/2016
1235 000000005 00000000009908	CONSTRUCCION DE COMEDOR ESCOLAR TIPO U1C, EN ESC. SEC.	1,279,737.42	0.00	0.00	1,279,737.42	31/12/2016
1235 000000005 00000000009908 9852	CARMONA RODRIGUEZ MIGUEL ANGEL	1,279,737.42	0.00	0.00	1,279,737.42	31/12/2016
1235 000000005 00000000009908 9852 001	DOP/FISMDF-14/2014/018/IR	1,279,737.42	0.00	0.00	1,279,737.42	31/12/2016
1235 000000005 00000000009909	MANTENIMIENTO DE 14 AULAS EN ESC. PRIM. NIÑOS HEROES D	2,660,784.08	0.00	0.00	2,660,784.08	31/12/2016
1235 000000005 00000000009909 2055	TICOTUR, S.A. DE C.V.	2,660,784.08	0.00	0.00	2,660,784.08	31/12/2016
1235 000000005 00000000009909 2055 001	DOP/FISMDF-14/2014/047/IR	2,660,784.08	0.00	0.00	2,660,784.08	31/12/2016
1235 000000005 00000000009910	CONSTRUCCION DE LECHERIA LICONSA	1,037,999.90	0.00	0.00	1,037,999.90	31/12/2016
1235 000000005 00000000009910 2051	EDIFICACIONES Y PAVIMENTACIONES CIRON, S.A. DE C.V.	1,037,999.90	0.00	0.00	1,037,999.90	31/12/2016
1235 000000005 00000000009910 2051 001	DOP/FISMDF-14/2014/006/IR	1,037,999.90	0.00	0.00	1,037,999.90	31/12/2016
1235 000000005 00000000009911	MANTENIMIENTO DE 14 AULAS E IMPERMEABILIZACION EN AZOTE	3,295,567.17	0.00	0.00	3,295,567.17	31/12/2016
1235 000000005 00000000009911 1018	LAMDAC, S.A. DE C.V.	3,295,567.17	0.00	0.00	3,295,567.17	31/12/2016
1235 000000005 00000000009911 1018 001	DOP/FISMDF-14/2014/016/IR	3,295,567.17	0.00	0.00	3,295,567.17	31/12/2016
1235 000000005 00000000009912	CONSTRUCCION DE 3 AULAS ESTRUCTURA U1C	1,553,932.43	0.00	0.00	1,553,932.43	31/12/2016
1235 000000005 00000000009912 2050	DISEÑOS Y CAMINOS MEXICANOS, S.A. DE C.V.	1,553,932.43	0.00	0.00	1,553,932.43	31/12/2016
1235 000000005 00000000009912 2050 001	DOP/FISMDF-14/2014/019/IR	1,553,932.43	0.00	0.00	1,553,932.43	31/12/2016
1235 000000005 00000000009914	CONSTRUCCION DE 3 AULAS ESTRUCTURA TIPO U1-C	1,364,170.58	0.00	0.00	1,364,170.58	31/12/2016
1235 000000005 00000000009914 9851	CONSTRUCCIONES CUFESI, S.A. DE C.V.	1,364,170.58	0.00	0.00	1,364,170.58	31/12/2016
1235 000000005 00000000009914 9851 001	DOP/FISMDF-14/2014/026/IR	1,364,170.58	0.00	0.00	1,364,170.58	31/12/2016
1235 000000005 00000000009915	CONSTRUCCION DE 4 AULAS ESTRUCTURA U1-C	2,234,188.47	0.00	0.00	2,234,188.47	31/12/2016
1235 000000005 00000000009915 9868	EDIFICACIONES STOA, S.A. DE C.V.	2,234,188.47	0.00	0.00	2,234,188.47	31/12/2016
1235 000000005 00000000009915 9868 001	DOP/FISMDF-14/2014/030/IR	2,234,188.47	0.00	0.00	2,234,188.47	31/12/2016
1235 000000005 00000000009916	CONSTRUCCION DE 2 AULAS TIPO U1-C	882,131.32	0.00	0.00	882,131.32	31/12/2016
1235 000000005 00000000009916 9854	CONSTRUCTORA ARVUT, S.A. DE C.V.	882,131.32	0.00	0.00	882,131.32	31/12/2016
1235 000000005 00000000009916 9854 001	DOP/FISMDF-14/2014/027/IR	882,131.32	0.00	0.00	882,131.32	31/12/2016
1235 000000005 00000000009917	MANTENIMIENTO EN AZOTEAS EN AULAS CON IMPERMEABILIZACION	1,560,379.51	0.00	0.00	1,560,379.51	31/12/2016
1235 000000005 00000000009917 0303	TREMEX CONSTRUCCION Y DESARROLLO, S.A. DE C.V.	1,560,379.51	0.00	0.00	1,560,379.51	31/12/2016
1235 000000005 00000000009917 0303 001	DOP/FISMDF-14/2014/021/IR	1,560,379.51	0.00	0.00	1,560,379.51	31/12/2016
1235 000000005 00000000009919	MANTENIMIENTO DE 8 AULAS ESC. PRIM JOSE MARTIN LOC PASE	1,185,557.26	0.00	0.00	1,185,557.26	31/12/2016
1235 000000005 00000000009919 0462	MGLOBAL TECHNOLOGY S.A. DE C.V.	1,185,557.26	0.00	0.00	1,185,557.26	31/12/2016
1235 000000005 00000000009919 0462 001	DOP/FISMDF-14/2014/035/IR	1,185,557.26	0.00	0.00	1,185,557.26	31/12/2016
1235 000000005 00000000009920	CONSTRUCCION DE 2 AULAS TIPO U1C, EN ESC. PRIM. CARMEN	1,064,211.39	0.00	0.00	1,064,211.39	31/12/2016
1235 000000005 00000000009920 9846	GRUPO CONSTRUCTOR GPJAL, S.A. DE C.V.	1,064,211.39	0.00	0.00	1,064,211.39	31/12/2016
1235 000000005 00000000009920 9846 001	DOP/FISMDF-14/2014/039/IR	1,064,211.39	0.00	0.00	1,064,211.39	31/12/2016
1235 000000005 00000000009921	MANTENIMIENTO EN AZOTEAS CON IMPERMEABILIZACION DE 6 AU	198,026.66	0.00	0.00	198,026.66	31/12/2016
1235 000000005 00000000009921 0303	TREMEX CONSTRUCCION Y DESARROLLO, S.A. DE C.V.	198,026.66	0.00	0.00	198,026.66	31/12/2016
1235 000000005 00000000009921 0303 001	DOP/FISMDF-14/2014/023/AD	198,026.66	0.00	0.00	198,026.66	31/12/2016
1235 000000005 00000000009922	CONSTRUCCION DE LECHERIA LICONSA	1,023,995.44	0.00	0.00	1,023,995.44	31/12/2016
1235 000000005 00000000009922 9858	CONSTRUCTORA Y DOSEÑO URBANO, S.A. DE C.V.	1,023,995.44	0.00	0.00	1,023,995.44	31/12/2016
1235 000000005 00000000009922 9858 001	DOP/FISMDF-14/2014/001/IR	1,023,995.44	0.00	0.00	1,023,995.44	31/12/2016
1235 000000005 00000000009923	MANTENIMIENTO DE 3 AULAS EN ESC. SEC. OFICIAL 852 EHECA	731,174.08	0.00	0.00	731,174.08	31/12/2016
1235 000000005 00000000009923 9880	CONSTRUCCIONES GENERACION 80, S.A. DE C.V.	731,174.08	0.00	0.00	731,174.08	31/12/2016
1235 000000005 00000000009923 9880 001	DOP/FISMDF-14/2014/040/IR	731,174.08	0.00	0.00	731,174.08	31/12/2016
1235 000000005 00000000009924	MANTENIMIENTO DE 6 AULAS EN EC. PRIM. QUETZALCOAL	1,565,754.46	0.00	0.00	1,565,754.46	31/12/2016
1235 000000005 00000000009924 9861	GRUPO ALFEX CONSTRUCCIONES, S.A. DE C.V.	1,565,754.46	0.00	0.00	1,565,754.46	31/12/2016
1235 000000005 00000000009924 9861 001	DOP/FISMDF-14/2014/037/IR	1,565,754.46	0.00	0.00	1,565,754.46	31/12/2016
1235 000000005 00000000009925	CONSTRUCCION DE AULAS TIPO U1C EN ESC. JARDIN DE NIÑOS	1,106,480.29	0.00	0.00	1,106,480.29	31/12/2016

1235 000000005 0000000000009972 9875	CONSORCIO RADUMEX, S.A. DE C.V.	1,276,680.68	592,231.13	0.00	1,868,911.81	31/12/2016
1235 000000005 0000000000009972 9875 001	DOP/FISDMF-14/2014/064/IR C 11 251 1 FACT. 215 ESTM. 03 DOP/FISDMF-14/2014/06	1,276,680.68	592,231.13	0.00	1,868,911.81	31/12/2016
1235 000000005 0000000000009973	COSNTRUCCION DE NUCLEO SANITARIO TIPO U1C	1,197,085.86	0.00	0.00	1,197,085.86	31/12/2016
1235 000000005 0000000000009973 4833	CONSTRUCCIONES Y DECORACIONES MODERNAS, S.A. DE C.V.	1,197,085.86	0.00	0.00	1,197,085.86	31/12/2016
1235 000000005 0000000000009973 4833 001	DOP/FISDMF-14/2014/054/IR	1,197,085.86	0.00	0.00	1,197,085.86	31/12/2016
1235 000000005 0000000000009974	COSNTRUCCION DE 2 AULAS TIPO U1C EN ETIC 97	1,141,165.50	0.00	0.00	1,141,165.50	31/12/2016
1235 000000005 0000000000009974 9858	COSNTRUCTORA Y DISEÑO URBANO, S.A. DE C.V.	1,141,165.50	0.00	0.00	1,141,165.50	31/12/2016
1235 000000005 0000000000009974 9858 001	DOP/FISDMF-14/2014/055/IR	1,141,165.50	0.00	0.00	1,141,165.50	31/12/2016
1235 000000005 0000000000009975	CONSTRUCCION DE 2 AULAS TIPO U1-C EN JARDIN DE NIÑOS	858,584.85	0.00	0.00	858,584.85	31/12/2016
1235 000000005 0000000000009975 9856	CONSTRUCTORA DOCECINCO, S.A. DE C.V.	858,584.85	0.00	0.00	858,584.85	31/12/2016
1235 000000005 0000000000009975 9856 001	DOP/FISDMF-14/2014/033/IR	858,584.85	0.00	0.00	858,584.85	31/12/2016
1235 000000005 0000000000009976	CONSTRUCCION DE 1 AULA ESTRC. U1C ESC. PRIM. EMILIANO	588,480.16	0.00	0.00	588,480.16	31/12/2016
1235 000000005 0000000000009976 1689	RAMIREZ ORNELAS CELSO RAYMUNDO	588,480.16	0.00	0.00	588,480.16	31/12/2016
1235 000000005 0000000000009976 1689 001	DOP/FISDMF-14/2014/050/AD	588,480.16	0.00	0.00	588,480.16	31/12/2016
1235 000000005 0000000000009978	COLOCACION DE PISO FIRME EN 43 VIVIENDAS EN LAS COL. C	261,391.02	0.00	0.00	261,391.02	31/12/2016
1235 000000005 0000000000009978 2127	GCP SAPI DE C.V.	261,391.02	0.00	0.00	261,391.02	31/12/2016
1235 000000005 0000000000009978 2127 001	DOP/FVS-14-FISDMF-14/2014/005/AD	261,391.02	0.00	0.00	261,391.02	31/12/2016
1235 000000005 0000000000009979	COLOCACION DE PISO FIRME EN 62 VIVIENDAS EN COL. LUIS	190,615.84	0.00	0.00	190,615.84	31/12/2016
1235 000000005 0000000000009979 2127	GCP, SAPI DE C.V.	190,615.84	0.00	0.00	190,615.84	31/12/2016
1235 000000005 0000000000009979 2127 001	DOP/FVS-14-FISDMF-14/2014/002/AD	190,615.84	0.00	0.00	190,615.84	31/12/2016
1235 000000005 0000000000009980	PROGRMA PISO FIRME COLOCACION DE 57 VIVIENDAS EN DIVER	150,574.13	0.00	0.00	150,574.13	31/12/2016
1235 000000005 0000000000009980 2127	GCP, SAPE DE C.V.	150,574.13	0.00	0.00	150,574.13	31/12/2016
1235 000000005 0000000000009980 2127 001	DOP/FVS-14-FISDMF-14/2014/003/AD	150,574.13	0.00	0.00	150,574.13	31/12/2016
1235 000000005 0000000000009981	PISO FIRME COLOCACION DE PISO FIRME EN 95 VIVIENDAS EN	254,623.99	0.00	0.00	254,623.99	31/12/2016
1235 000000005 0000000000009981 2127	GCP, SAPI, DE C.V.	254,623.99	0.00	0.00	254,623.99	31/12/2016
1235 000000005 0000000000009981 2127 001	DOP/FVS-14-FISDMF-14/2014/001/AD	254,623.99	0.00	0.00	254,623.99	31/12/2016
1235 000000005 0000000000009982	CONSTRUCCION DE 6 AULAS ESTRUCTURA TIPO U1C EN ESC. CUL	3,285,180.21	0.00	0.00	3,285,180.21	31/12/2016
1235 000000005 0000000000009982 0283	CONSTRUCTORA CUEVAS, S.A. DE C.V.	3,285,180.21	0.00	0.00	3,285,180.21	31/12/2016
1235 000000005 0000000000009982 0283 001	DOP/FISDMF-14/2014/032/IR	3,285,180.21	0.00	0.00	3,285,180.21	31/12/2016
1235 000000005 0000000000009985	COSNTRUCCION DE DOS AULAS TIPO U1C EN LA ESC. PRIM. ALF	825,247.61	0.00	0.00	825,247.61	31/12/2016
1235 000000005 0000000000009985 9887	OCASA OBRAS Y PROYECTOS, S.A. DE C.V.	825,247.61	0.00	0.00	825,247.61	31/12/2016
1235 000000005 0000000000009985 9887 001	DOP/FISDMF-15/2015/045/IR	825,247.61	0.00	0.00	825,247.61	31/12/2016
1235 000000006	OBRAS POR ADMINISTRACION FISM	140,526,188.68	0.00	0.00	140,526,188.68	31/12/2016
1235 000000006 0000000000000961	BARDA PERIM. PRIM. HERMENEGILDO GALEANA C. TLAXOCHIMALC	29,824.10	0.00	0.00	29,824.10	31/12/2016
1235 000000006 0000000000000961 0006	PEREZ TORRES TEOFILO	29,824.10	0.00	0.00	29,824.10	31/12/2016
1235 000000006 0000000000000961 0006 001	2001	29,824.10	0.00	0.00	29,824.10	31/12/2016
1235 000000006 0000000000001300	CONST. DE GUARNI Y BANQUETAS C.GIRASOL COL. POTRERO DEL	15,469.80	0.00	0.00	15,469.80	31/12/2016
1235 000000006 0000000000001300 1017	MARTINEZ VILLEGAS S.A. DE C.V.	15,469.80	0.00	0.00	15,469.80	31/12/2016
1235 000000006 0000000000001300 1017 001	FISM/068/2004	15,469.80	0.00	0.00	15,469.80	31/12/2016
1235 000000006 0000000000001748	CONST. DE BANQ. EN C. ARMADILLO, PLATINO, 2a CDA. PERDI	17,187.90	0.00	0.00	17,187.90	31/12/2016
1235 000000006 0000000000001748 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	11,753.00	0.00	0.00	11,753.00	31/12/2016
1235 000000006 0000000000001748 0421 001	FISM/070/2000	11,753.00	0.00	0.00	11,753.00	31/12/2016
1235 000000006 0000000000001748 1017	MARTINEZ VILLEGAS S.A. DE C.V.	5,434.90	0.00	0.00	5,434.90	31/12/2016
1235 000000006 0000000000001748 1017 001	FISM/070/2000	5,434.90	0.00	0.00	5,434.90	31/12/2016
1235 000000006 0000000000002543	CONST. DE PAVIMENTO HIDRAULICO EN CALLE JESUS ARRIAGA,	257,291.56	0.00	0.00	257,291.56	31/12/2016
1235 000000006 0000000000002543 0951	GRUPO FERRETERO MARTI S.A. DE C.V.	257,291.56	0.00	0.00	257,291.56	31/12/2016
1235 000000006 0000000000002543 0951 001	FISM/0034/2010	257,291.56	0.00	0.00	257,291.56	31/12/2016
1235 000000006 0000000000002545	CONST. DE PAV. HIDRAULICO EN CALLE CALIPZO, CD CUAUHTEM	85,538.40	0.00	0.00	85,538.40	31/12/2016
1235 000000006 0000000000002545 1629	ABC DE MATERIALES SA DE CV	85,538.40	0.00	0.00	85,538.40	31/12/2016
1235 000000006 0000000000002545 1629 001	FISM/0124/2010	85,538.40	0.00	0.00	85,538.40	31/12/2016
1235 000000006 0000000000002546	CONST. DE PAVIMENTO HIDRAULICO DE LA AVENIDA PUERTO DEL	49,573.18	0.00	0.00	49,573.18	31/12/2016
1235 000000006 0000000000002546 1629	ABC DE MATERIALES SA DE CV	49,573.18	0.00	0.00	49,573.18	31/12/2016
1235 000000006 0000000000002546 1629 001	FISM/0124/2010	49,573.18	0.00	0.00	49,573.18	31/12/2016
1235 000000006 0000000000002547	CONST. DE PAV. HIDRA. GUARN Y BANQUET, CALLE ALMENDRA,	59,183.20	0.00	0.00	59,183.20	31/12/2016
1235 000000006 0000000000002547 1629	ABC DE MATERIALES SA DE CV	59,183.20	0.00	0.00	59,183.20	31/12/2016
1235 000000006 0000000000002547 1629 001	FISM/0130/2010	59,183.20	0.00	0.00	59,183.20	31/12/2016
1235 000000006 0000000000002558	CONST. DE GUARNICIONES Y BANQUETAS CALLE MESILLAS, PLAN	46,527.60	0.00	0.00	46,527.60	31/12/2016
1235 000000006 0000000000002558 0421	SOL FIRMA DE NEGOCIOS SA DE CV	46,527.60	0.00	0.00	46,527.60	31/12/2016
1235 000000006 0000000000002558 0421 001	FISM/0182/2010	46,527.60	0.00	0.00	46,527.60	31/12/2016
1235 000000006 0000000000002559	CONST. DE PAV. HID. CALLE 3ER CERRADA DE OBREROS, EL CA	36,795.20	0.00	0.00	36,795.20	31/12/2016
1235 000000006 0000000000002559 0421	SOL FIRMA DE NEGOCIOS SA DE CV	36,795.20	0.00	0.00	36,795.20	31/12/2016
1235 000000006 0000000000002559 0421 001	FISM/02200/2010	36,795.20	0.00	0.00	36,795.20	31/12/2016
1235 000000006 0000000000002560	CONSTRUCCION DE PAVIMENTO HIDRAULICO 3ER CERRADA DEL TR	90,387.20	0.00	0.00	90,387.20	31/12/2016
1235 000000006 0000000000002560 0421	SOL FIRMA DE NEGOCIOS SA DE CV	90,387.20	0.00	0.00	90,387.20	31/12/2016
1235 000000006 0000000000002560 0421 001	FISM/0201/2010	90,387.20	0.00	0.00	90,387.20	31/12/2016
1235 000000006 0000000000002561	CONST. DE BANQUET Y GURANI EN AVENIDA DE LAS TORRES, SA	137,515.10	0.00	0.00	137,515.10	31/12/2016
1235 000000006 0000000000002561 1629	ABC DE MATERIALES SA DE CV	137,515.10	0.00	0.00	137,515.10	31/12/2016

1235 000000006 00000000002561 1629 001	FISM/0107/2010	137,515.10	0.00	0.00	137,515.10	31/12/2016
1235 000000006 00000000002566	CONST. DE PAVIMENTO HIDRAULICO EN CALLE PROLONGACION EN	21,145.64	0.00	0.00	21,145.64	31/12/2016
1235 000000006 00000000002566 1629	ABC DE MATERIALES SA DE CV	21,145.64	0.00	0.00	21,145.64	31/12/2016
1235 000000006 00000000002566 1629 001	FISM/0140/2010	21,145.64	0.00	0.00	21,145.64	31/12/2016
1235 000000006 00000000002571	CONST. DE BANQT, GURANI Y PAV HIDR EN C. PARQUE DE CHAP	772,768.80	0.00	0.00	772,768.80	31/12/2016
1235 000000006 00000000002571 1629	ABC DE MATERIALES SA DE CV	772,768.80	0.00	0.00	772,768.80	31/12/2016
1235 000000006 00000000002571 1629 001	FISM/0152/2010	772,768.80	0.00	0.00	772,768.80	31/12/2016
1235 000000006 00000000002580	CONSTRUCCION DE PAVIMENTO HIDRAULICO EN C. ACAMBAY, A	686,975.20	0.00	0.00	686,975.20	31/12/2016
1235 000000006 00000000002580 0421	SOL FIRMA DE NEGOCIOS SA DE CV	686,975.20	0.00	0.00	686,975.20	31/12/2016
1235 000000006 00000000002580 0421 001	FISM/0038/2010	686,975.20	0.00	0.00	686,975.20	31/12/2016
1235 000000006 00000000002583	CONST. DE LAGO DE CHAPULTEPEC NORTE, UNI. HAB. LLANO DE	208,289.60	0.00	0.00	208,289.60	31/12/2016
1235 000000006 00000000002583 0421	SOL FIRMA DE NEGOCIOS SA DE CV	208,289.60	0.00	0.00	208,289.60	31/12/2016
1235 000000006 00000000002583 0421 001	FISM/0045/2010	208,289.60	0.00	0.00	208,289.60	31/12/2016
1235 000000006 00000000002589	CONST. DE BANQUET, GURANI Y PAV HIDR EN C. AMBAJADA DE	83,009.60	0.00	0.00	83,009.60	31/12/2016
1235 000000006 00000000002589 0421	SOL FIRMA DE NEGOCIOS SA DE CV	83,009.60	0.00	0.00	83,009.60	31/12/2016
1235 000000006 00000000002589 0421 001	FISM/0175/2010	83,009.60	0.00	0.00	83,009.60	31/12/2016
1235 000000006 00000000002590	CONST. DE PAVIMENTO HIDRAULICO EN CALLE EMBAJADA DE NOR	74,611.20	0.00	0.00	74,611.20	31/12/2016
1235 000000006 00000000002590 0421	SOL FIRMA DE NEGOCIOS SA DE CV	74,611.20	0.00	0.00	74,611.20	31/12/2016
1235 000000006 00000000002590 0421 001	FISM/0176/2010	74,611.20	0.00	0.00	74,611.20	31/12/2016
1235 000000006 00000000002591	CONST. DE PAV. HIDRA EN 2DA CERRADA DE OCHPANIZTLI, CD	35,994.80	0.00	0.00	35,994.80	31/12/2016
1235 000000006 00000000002591 0421	SOL FIRMA DE NEGOCIOS SA DE CV	35,994.80	0.00	0.00	35,994.80	31/12/2016
1235 000000006 00000000002591 0421 001	FISM/0177/2010	35,994.80	0.00	0.00	35,994.80	31/12/2016
1235 000000006 00000000002592	CONST. DE BANQT, GUARNI Y PAV. HID EN C. CERRADA DE CON	154,790.40	0.00	0.00	154,790.40	31/12/2016
1235 000000006 00000000002592 0421	SOL FIRMA DE NEGOCIOS SA DE CV	154,790.40	0.00	0.00	154,790.40	31/12/2016
1235 000000006 00000000002592 0421 001	FISM/0178/2010	154,790.40	0.00	0.00	154,790.40	31/12/2016
1235 000000006 00000000002593	CONST. DE PAVIMENTO HIDRAULICO EN CALLE COLIMA, PLAYAS	307,782.80	0.00	0.00	307,782.80	31/12/2016
1235 000000006 00000000002593 0421	SOL FIRMA DE NEGOCIOS SA DE CV	307,782.80	0.00	0.00	307,782.80	31/12/2016
1235 000000006 00000000002593 0421 001	FISM/0181/2010	307,782.80	0.00	0.00	307,782.80	31/12/2016
1235 000000006 00000000002594	CONST. DE PAVIMENTO HIDRAULICO EN CALLE 1RA CERRADA DE	47,548.40	0.00	0.00	47,548.40	31/12/2016
1235 000000006 00000000002594 0421	SOL FIRMA DE NEGOCIOS SA DE CV	47,548.40	0.00	0.00	47,548.40	31/12/2016
1235 000000006 00000000002594 0421 001	FISM/0185/2010	47,548.40	0.00	0.00	47,548.40	31/12/2016
1235 000000006 00000000002595	CONST. DE PAV. HIDR. EN CALLE ORQUIDEAS, EJIDOS DE SAN	522,243.60	0.00	0.00	522,243.60	31/12/2016
1235 000000006 00000000002595 0421	SOL FIRMA DE NEGOCIOS SA DE CV	522,243.60	0.00	0.00	522,243.60	31/12/2016
1235 000000006 00000000002595 0421 001	FISM/0187/2010	522,243.60	0.00	0.00	522,243.60	31/12/2016
1235 000000006 00000000002596	CONST. DE BANQT, GUARNIC Y PAV HID CALLE 19, GRANJAS EC	408,041.60	0.00	0.00	408,041.60	31/12/2016
1235 000000006 00000000002596 0421	SOL FIRMA DE NEGOCIOS SA DE CV	408,041.60	0.00	0.00	408,041.60	31/12/2016
1235 000000006 00000000002596 0421 001	FISM/0190/2010	408,041.60	0.00	0.00	408,041.60	31/12/2016
1235 000000006 00000000002597	CONST. DE BANQUETAS Y GUARNICIONES CALLE BELEN, GOLOND	45,727.20	0.00	0.00	45,727.20	31/12/2016
1235 000000006 00000000002597 0421	SOL FIRMA DE NEGOCIOS SA DE CV	45,727.20	0.00	0.00	45,727.20	31/12/2016
1235 000000006 00000000002597 0421 001	FISM/0196/2010	45,727.20	0.00	0.00	45,727.20	31/12/2016
1235 000000006 00000000002598	CONST. DE BANQUETAS Y GUARNICIONES EN CALLE HORTENCIA,	24,441.20	0.00	0.00	24,441.20	31/12/2016
1235 000000006 00000000002598 0421	SOL FIRMA DE NEGOCIOS SA DE CV	24,441.20	0.00	0.00	24,441.20	31/12/2016
1235 000000006 00000000002598 0421 001	FISM/0197/2010	24,441.20	0.00	0.00	24,441.20	31/12/2016
1235 000000006 00000000002599	CONTS DE PAVIMENTO HIDRAULICO EN CERRADA ALEJANDRIA, TI	121,359.20	0.00	0.00	121,359.20	31/12/2016
1235 000000006 00000000002599 0421	SOL FIRMA DE NEGOCIOS SA DE CV	121,359.20	0.00	0.00	121,359.20	31/12/2016
1235 000000006 00000000002599 0421 001	FISM/0205/2010	121,359.20	0.00	0.00	121,359.20	31/12/2016
1235 000000006 00000000002600	CONST. DE PAV. HIDR. 1ER CERRADA DE LAS TORRES, TIERRA	15,776.00	0.00	0.00	15,776.00	31/12/2016
1235 000000006 00000000002600 0421	SOL FIRMA DE NEGOCIOS SA DE CV	15,776.00	0.00	0.00	15,776.00	31/12/2016
1235 000000006 00000000002600 0421 001	FISM/0206/2010	15,776.00	0.00	0.00	15,776.00	31/12/2016
1235 000000006 00000000002601	CONST. DE PAV. HIDR. 1ER CERRADA DE LAS TORRES, TIERRA	97,718.40	0.00	0.00	97,718.40	31/12/2016
1235 000000006 00000000002601 0421	SOL FIRMA DE NEGOCIOS SA DE CV	97,718.40	0.00	0.00	97,718.40	31/12/2016
1235 000000006 00000000002601 0421 001	FISM/0208/2010	97,718.40	0.00	0.00	97,718.40	31/12/2016
1235 000000006 00000000002602	CONST. DE PAV. HIDRAULICO EN PROLONGACION ENCINO, TIER	170,253.20	0.00	0.00	170,253.20	31/12/2016
1235 000000006 00000000002602 0421	SOL FIRMA DE NEGOCIOS SA DE CV	170,253.20	0.00	0.00	170,253.20	31/12/2016
1235 000000006 00000000002602 0421 001	FISM/0209/2010	170,253.20	0.00	0.00	170,253.20	31/12/2016
1235 000000006 00000000002603	CONST. DE PAVIMENTO HIDRAULICO EN CALLE CANCUN, TIERRA	42,525.60	0.00	0.00	42,525.60	31/12/2016
1235 000000006 00000000002603 0421	SOL FIRMA DE NEGOCIOS SA DE CV	42,525.60	0.00	0.00	42,525.60	31/12/2016
1235 000000006 00000000002603 0421 001	FISM/0210/2010	42,525.60	0.00	0.00	42,525.60	31/12/2016
1235 000000006 00000000002604	CONST. DE PAVIMENTO HIDRAULICO EN CERRADA SN PABLO, LA	426,633.80	0.00	0.00	426,633.80	31/12/2016
1235 000000006 00000000002604 0421	SOL FIRMA DE NEGOCIOS SA DE CV	426,633.80	0.00	0.00	426,633.80	31/12/2016
1235 000000006 00000000002604 0421 001	FISM/0211/2010	426,633.80	0.00	0.00	426,633.80	31/12/2016
1235 000000006 00000000002605	CONST. DE PAVIMENTO HIDRAULICO EN CALLE 9, EL TEJOCOTE	192,601.18	0.00	0.00	192,601.18	31/12/2016
1235 000000006 00000000002605 0421	SOL FIRMA DE NEGOCIOS SA DE CV	192,601.18	0.00	0.00	192,601.18	31/12/2016
1235 000000006 00000000002605 0421 001	FISM/0212/2010	192,601.18	0.00	0.00	192,601.18	31/12/2016
1235 000000006 00000000002626	CONST. DE PAVIMENTO HIDRAULICO C. PROLONGACION ATIZAPAN	171,372.60	0.00	0.00	171,372.60	31/12/2016
1235 000000006 00000000002626 0421	SOL FIRMA DE NEGOCIOS SA DE CV	18,792.00	0.00	0.00	18,792.00	31/12/2016
1235 000000006 00000000002626 0421 001	FISM/0149/2010	18,792.00	0.00	0.00	18,792.00	31/12/2016
1235 000000006 00000000002626 1629	ABC DE MATERIALES SA DE CV	152,580.60	0.00	0.00	152,580.60	31/12/2016

1235 000000006 00000000002684 0421	SOL FIRMA DE NEGOCIOS SA DE CV	705,419.20	0.00	0.00	705,419.20	31/12/2016
1235 000000006 00000000002684 0421 001	FISM/0194/2010	705,419.20	0.00	0.00	705,419.20	31/12/2016
1235 000000006 00000000002685	CONST DE PAVIMENTO HIDRAULICO AVENIDA OAXACA, EJIDO STA	876,542.40	0.00	0.00	876,542.40	31/12/2016
1235 000000006 00000000002685 0421	SOL FIRMA DE NEGOCIOS SA DE CV	876,542.40	0.00	0.00	876,542.40	31/12/2016
1235 000000006 00000000002685 0421 001	FISM/0214/2010	876,542.40	0.00	0.00	876,542.40	31/12/2016
1235 000000006 00000000002686	CONST DE PAVIMENTO HIDRAULICO AVENIDA OAXACA, EJIDO STA	372,568.80	0.00	0.00	372,568.80	31/12/2016
1235 000000006 00000000002686 0421	SOL FIRMA DE NEGOCIOS SA DE CV	372,568.80	0.00	0.00	372,568.80	31/12/2016
1235 000000006 00000000002686 0421 001	FISM/0217/2010	372,568.80	0.00	0.00	372,568.80	31/12/2016
1235 000000006 00000000002692	CONST. DE PAVIMENTO HIDRAULICO AVENIDA 3 DE MAYO, EL CH	299,871.60	0.00	0.00	299,871.60	31/12/2016
1235 000000006 00000000002692 0421	SOL FIRMA DE NEGOCIOS SA DE CV	299,871.60	0.00	0.00	299,871.60	31/12/2016
1235 000000006 00000000002692 0421 001	FISM/0216/2010	299,871.60	0.00	0.00	299,871.60	31/12/2016
1235 000000006 00000000002693	CONST. DE PAVIMENTO HIDRAULICO AVENIDA 3 DE MAYO, EL CH	168,246.40	0.00	0.00	168,246.40	31/12/2016
1235 000000006 00000000002693 0421	SOL FIRMA DE NEGOCIOS SA DE CV	168,246.40	0.00	0.00	168,246.40	31/12/2016
1235 000000006 00000000002693 0421 001	FISM/0215/2010	168,246.40	0.00	0.00	168,246.40	31/12/2016
1235 000000006 00000000002694	CONST. DE PAVIMENTO HIDRAULICO EN AVENIDA SONORA, EJIDO	707,808.80	0.00	0.00	707,808.80	31/12/2016
1235 000000006 00000000002694 0421	SOL FIRMA NEGOCIOS SA DE CV	707,808.80	0.00	0.00	707,808.80	31/12/2016
1235 000000006 00000000002694 0421 001	FISM/0213/2010	707,808.80	0.00	0.00	707,808.80	31/12/2016
1235 000000006 00000000002695	CONST. DE BANQ, GUARNI Y PAV HIDR C. PORL EMILIANO ZAPA	325,159.60	0.00	0.00	325,159.60	31/12/2016
1235 000000006 00000000002695 0421	SOL FIRMA DE NEGOCIOS SA DE CV	325,159.60	0.00	0.00	325,159.60	31/12/2016
1235 000000006 00000000002695 0421 001	FISM/0198/2010	325,159.60	0.00	0.00	325,159.60	31/12/2016
1235 000000006 00000000002699	CONST. DE BANQ, GUARNI Y PAV HID C. LERDO DE TEJADA, BE	28,512.80	0.00	0.00	28,512.80	31/12/2016
1235 000000006 00000000002699 1629	ABC DE MATERIALES SA DE CV	28,512.80	0.00	0.00	28,512.80	31/12/2016
1235 000000006 00000000002699 1629 001	FISM/0135/2010	28,512.80	0.00	0.00	28,512.80	31/12/2016
1235 000000006 00000000002702	CONST DE PAVIMENTO HIDRAULICO C. COYONTEPEC, LOMAS DE S	14,256.40	0.00	0.00	14,256.40	31/12/2016
1235 000000006 00000000002702 1629	ABC DE MATERIALES SA DE CV	14,256.40	0.00	0.00	14,256.40	31/12/2016
1235 000000006 00000000002702 1629 001	FISM/0157/2010	14,256.40	0.00	0.00	14,256.40	31/12/2016
1235 000000006 00000000002703	CONST. DE PAVIMENTO HIDRAULICO EN C. ALMENDRA, LA PALMA	722,410.29	0.00	0.00	722,410.29	31/12/2016
1235 000000006 00000000002703 1629	ABC DE MATERIALES SA DE CV	722,410.29	0.00	0.00	722,410.29	31/12/2016
1235 000000006 00000000002703 1629 001	FISM/0239/2010	722,410.29	0.00	0.00	722,410.29	31/12/2016
1235 000000006 00000000002706	CONST DE PAVIMENTO HIDRAULICO PROLONGACION VENUSTIANO C	28,350.40	0.00	0.00	28,350.40	31/12/2016
1235 000000006 00000000002706 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	28,350.40	0.00	0.00	28,350.40	31/12/2016
1235 000000006 00000000002706 0421 001	FISM/0060/2010	28,350.40	0.00	0.00	28,350.40	31/12/2016
1235 000000006 00000000002709	CONST. DE PAVIMENTO HIDRAULICO C. LUCIO CABAÑAS, ABEL M	220,655.20	0.00	0.00	220,655.20	31/12/2016
1235 000000006 00000000002709 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	220,655.20	0.00	0.00	220,655.20	31/12/2016
1235 000000006 00000000002709 0421 001	FISM/0193/2010	220,655.20	0.00	0.00	220,655.20	31/12/2016
1235 000000006 00000000002710	CONST. DE BANQUETAS C. BENITO JUAREZ, GUADALUPE VICTORI	26,888.80	0.00	0.00	26,888.80	31/12/2016
1235 000000006 00000000002710 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	26,888.80	0.00	0.00	26,888.80	31/12/2016
1235 000000006 00000000002710 0421 001	FISM/0195/2010	26,888.80	0.00	0.00	26,888.80	31/12/2016
1235 000000006 00000000002711	CONST. DE BANQUETAS Y GUARNICIONES, C, LAGO ONTARIO LA	75,144.80	0.00	0.00	75,144.80	31/12/2016
1235 000000006 00000000002711 0421	SOL FIRMA DE NEGOCIOS SA DE CV	75,144.80	0.00	0.00	75,144.80	31/12/2016
1235 000000006 00000000002711 0421 001	FISM/0218/2011	75,144.80	0.00	0.00	75,144.80	31/12/2016
1235 000000006 00000000002712	COSNT. DE BANQUETAS Y GUARNICIONES C. LAGO SUPERIOR LA	75,144.80	0.00	0.00	75,144.80	31/12/2016
1235 000000006 00000000002712 0421	SOL FIRMA DE NEGOCIOS SA DE CV	75,144.80	0.00	0.00	75,144.80	31/12/2016
1235 000000006 00000000002712 0421 001	FISM/0219/2010	75,144.80	0.00	0.00	75,144.80	31/12/2016
1235 000000006 00000000002713	CONST. DE BANQUETAS Y GUARNICIONES C. LAGO DE LOS CISNE	75,144.80	0.00	0.00	75,144.80	31/12/2016
1235 000000006 00000000002713 0421	SOL FIRMA NEGOCIOS SA DE CV	75,144.80	0.00	0.00	75,144.80	31/12/2016
1235 000000006 00000000002713 0421 001	FISM/0220/2010	75,144.80	0.00	0.00	75,144.80	31/12/2016
1235 000000006 00000000002714	COSNT. BANQUETAS Y GUARNICIONES C. LAGUNA DE TRES PALOS	58,835.20	0.00	0.00	58,835.20	31/12/2016
1235 000000006 00000000002714 0421	SOL FIRMA DE NEGOCIOS SA DE CV	58,835.20	0.00	0.00	58,835.20	31/12/2016
1235 000000006 00000000002714 0421 001	FISM/0221/2010	58,835.20	0.00	0.00	58,835.20	31/12/2016
1235 000000006 00000000002715	COSNT. BANQUETAS Y GUARNICIONES C. LAGUNA DE AGUA GRAND	23,907.60	0.00	0.00	23,907.60	31/12/2016
1235 000000006 00000000002715 0421	SOL FIRMA DE NEGOCIOS SA DE CV	23,907.60	0.00	0.00	23,907.60	31/12/2016
1235 000000006 00000000002715 0421 001	FISM/0222/2010	23,907.60	0.00	0.00	23,907.60	31/12/2016
1235 000000006 00000000002716	CONST GUARNICIONES Y BANQUETAS C. PROLONGACION MANDARIN	38,883.20	0.00	0.00	38,883.20	31/12/2016
1235 000000006 00000000002716 0421	SOL FIRMA DE NEGOCIOS SA DE CV	38,883.20	0.00	0.00	38,883.20	31/12/2016
1235 000000006 00000000002716 0421 001	FISM/0223/2010	38,883.20	0.00	0.00	38,883.20	31/12/2016
1235 000000006 00000000002717	CONST. GURANICUIONES Y BANQUETAS C. CENTRO LUIS DONALDO	24,441.20	0.00	0.00	24,441.20	31/12/2016
1235 000000006 00000000002717 0421	SOL FIRMA DE NEGOCIOS SA DE CV	24,441.20	0.00	0.00	24,441.20	31/12/2016
1235 000000006 00000000002717 0421 001	FISM/0224/2010	24,441.20	0.00	0.00	24,441.20	31/12/2016
1235 000000006 00000000002718	CONST. GUARNICIONES Y BANQUETAS C. CERRADA DE NICOLAS B	32,572.80	0.00	0.00	32,572.80	31/12/2016
1235 000000006 00000000002718 0421	SOL FIRMA DE NEGOCIOS SA DE CV	32,572.80	0.00	0.00	32,572.80	31/12/2016
1235 000000006 00000000002718 0421 001	FISM/0225/2010	32,572.80	0.00	0.00	32,572.80	31/12/2016
1235 000000006 00000000002720	COSNT. DE GUARNICIONES Y BANQUETAS C. AZUCENAS, LUIS DO	96,071.20	0.00	0.00	96,071.20	31/12/2016
1235 000000006 00000000002720 0421	SOL FIRMA DE NEGOCIOS SA DE CV	96,071.20	0.00	0.00	96,071.20	31/12/2016
1235 000000006 00000000002720 0421 001	FISM/0227/2010	96,071.20	0.00	0.00	96,071.20	31/12/2016
1235 000000006 00000000002737	CONST DE GUARNI Y PAV HID C. 5 DE FEBRERO, POTRERO DEL	1,000.00	0.00	0.00	1,000.00	31/12/2016
1235 000000006 00000000002737 0421	SOL FIRMA DE NEGOCIOS SA DE CV	1,000.00	0.00	0.00	1,000.00	31/12/2016
1235 000000006 00000000002737 0421 001	FISM/0027/2010	1,000.00	0.00	0.00	1,000.00	31/12/2016

1235 000000006 00000000002739	CONST. DE GUARNICIONES Y BANQUETAS CALLE LA LAGUNA, LA	71,409.60	0.00	0.00	71,409.60	31/12/2016
1235 000000006 00000000002739 0421	SOL FIRMA DE NEGOCIOS SA DE CV	71,409.60	0.00	0.00	71,409.60	31/12/2016
1235 000000006 00000000002739 0421 001	FISM/0026/2010	71,409.60	0.00	0.00	71,409.60	31/12/2016
1235 000000006 00000000002740	CONST. DE PAV HID EN CALLE GRANADAS, EJIDO DE SAN CRIST	402,612.80	0.00	0.00	402,612.80	31/12/2016
1235 000000006 00000000002740 0421	SOL FIRMA DE NEGOCIOS SA DE CV	402,612.80	0.00	0.00	402,612.80	31/12/2016
1235 000000006 00000000002740 0421 001	FISM/0186/2010	402,612.80	0.00	0.00	402,612.80	31/12/2016
1235 000000006 00000000002743	INT DE RED DE A POTABLE EN CDA VALLE DE ANAHUAC, TECUES	126,329.22	0.00	0.00	126,329.22	31/12/2016
1235 000000006 00000000002743 1142	AVM COMERCIALIZADORA SA DE CV	126,329.22	0.00	0.00	126,329.22	31/12/2016
1235 000000006 00000000002743 1142 001	FISM/0098/2010	126,329.22	0.00	0.00	126,329.22	31/12/2016
1235 000000006 00000000002744	INT DE AGUA POTABLE EN CDA LAS VENITAS, TIERRA BLANCA	80,081.27	0.00	0.00	80,081.27	31/12/2016
1235 000000006 00000000002744 1142	AVM COMERCIALIZADORA SA DE CV	80,081.27	0.00	0.00	80,081.27	31/12/2016
1235 000000006 00000000002744 1142 001	FISM/0097/2010	80,081.27	0.00	0.00	80,081.27	31/12/2016
1235 000000006 00000000002745	INT DE LINEA DE AGUA POTABLE C. PIRO, LA PALMA TULPETLA	43,888.90	0.00	0.00	43,888.90	31/12/2016
1235 000000006 00000000002745 1142	AVM COMERCIALIZADORA SA DE CV	43,888.90	0.00	0.00	43,888.90	31/12/2016
1235 000000006 00000000002745 1142 001	FISM/0103/2010	43,888.90	0.00	0.00	43,888.90	31/12/2016
1235 000000006 00000000002746	INT DE RED DE A POTABLE C TEPEHUITL, CD CUAUHEMOC SECC	44,221.68	0.00	0.00	44,221.68	31/12/2016
1235 000000006 00000000002746 1142	AVM COMERCIALIZADORA	44,221.68	0.00	0.00	44,221.68	31/12/2016
1235 000000006 00000000002746 1142 001	FISM/0100/2010	44,221.68	0.00	0.00	44,221.68	31/12/2016
1235 000000006 00000000002747	INT DE RED DE A POTABLE PRIV DE ALMAMZORA, AMPLIACION N	62,393.94	0.00	0.00	62,393.94	31/12/2016
1235 000000006 00000000002747 1142	AVM COMERCIALIZADORA SA DE CV	62,393.94	0.00	0.00	62,393.94	31/12/2016
1235 000000006 00000000002747 1142 001	FISM/0102/2010	62,393.94	0.00	0.00	62,393.94	31/12/2016
1235 000000006 00000000002811	REHAB DE BARRA PERIMETRAL PRIM ELIGIO ANCONA DEL CASTIL	46,553.86	0.00	0.00	46,553.86	31/12/2016
1235 000000006 00000000002811 0196	MUNICIPIO DE ECATEPEC DE MORELOS	25,200.00	0.00	0.00	25,200.00	31/12/2016
1235 000000006 00000000002811 0196 001	FISM/0349/2010	25,200.00	0.00	0.00	25,200.00	31/12/2016
1235 000000006 00000000002811 1629	ABC DE MATERIALES SA DE CV	21,353.86	0.00	0.00	21,353.86	31/12/2016
1235 000000006 00000000002811 1629 001	FISM/0349/2010	21,353.86	0.00	0.00	21,353.86	31/12/2016
1235 000000006 00000000002813	CONST DE 1 AULA PRIM GREGORIO TORRES QUINTERO	26,158.12	0.00	0.00	26,158.12	31/12/2016
1235 000000006 00000000002813 0951	GRUPO FERRETERO MARTI SA DE CV	10,593.12	0.00	0.00	10,593.12	31/12/2016
1235 000000006 00000000002813 0951 001	FISM/0361/2010	10,593.12	0.00	0.00	10,593.12	31/12/2016
1235 000000006 00000000002813 1629	ABC DE MATERIALES SA DE CV	15,565.00	0.00	0.00	15,565.00	31/12/2016
1235 000000006 00000000002813 1629 001	FISM/0361/2010	15,565.00	0.00	0.00	15,565.00	31/12/2016
1235 000000006 00000000002814	CONST DE 1 AULA SECUNDARIA JACINTO DE LOS SANTOS CANEK	47,142.52	0.00	0.00	47,142.52	31/12/2016
1235 000000006 00000000002814 0951	GRUPO FERRETERO MARTI SA DE CV	31,577.52	0.00	0.00	31,577.52	31/12/2016
1235 000000006 00000000002814 0951 001	FISM/0360/2010	31,577.52	0.00	0.00	31,577.52	31/12/2016
1235 000000006 00000000002814 1629	ABC DE MATERIALES SA DE CV	15,565.00	0.00	0.00	15,565.00	31/12/2016
1235 000000006 00000000002814 1629 001	FISM/0360/2010	15,565.00	0.00	0.00	15,565.00	31/12/2016
1235 000000006 00000000002815	CONST DE 1 AULA EN PRIMARIA MIGUEL HIDALGO	47,142.52	0.00	0.00	47,142.52	31/12/2016
1235 000000006 00000000002815 0951	GRUPO FERRETERO MARTI SA DE CV	31,577.52	0.00	0.00	31,577.52	31/12/2016
1235 000000006 00000000002815 0951 001	FISM/0343/2010	31,577.52	0.00	0.00	31,577.52	31/12/2016
1235 000000006 00000000002815 1629	ABC DE MATERIALES SA DE CV	15,565.00	0.00	0.00	15,565.00	31/12/2016
1235 000000006 00000000002815 1629 001	FISM/0343/2010	15,565.00	0.00	0.00	15,565.00	31/12/2016
1235 000000006 00000000002816	CONST. DE AULA PRIMARIA UNION Y PROGRESO T.M.	47,142.52	0.00	0.00	47,142.52	31/12/2016
1235 000000006 00000000002816 0951	GRUPO FERRETERO MARTI SA DE CV	31,577.52	0.00	0.00	31,577.52	31/12/2016
1235 000000006 00000000002816 0951 001	FISM/0341/2010	31,577.52	0.00	0.00	31,577.52	31/12/2016
1235 000000006 00000000002816 1629	ABC DE MATERIALES SA DE CV	15,565.00	0.00	0.00	15,565.00	31/12/2016
1235 000000006 00000000002816 1629 001	FISM/0341/2010	15,565.00	0.00	0.00	15,565.00	31/12/2016
1235 000000006 00000000002817	CONST DE BARRA PERIMETRAL JARDIN DE NIÑOS PLAN DE AYALA	26,399.77	0.00	0.00	26,399.77	31/12/2016
1235 000000006 00000000002817 0951	GRUPO FERRETERO MARTI SA DE CV	15,504.27	0.00	0.00	15,504.27	31/12/2016
1235 000000006 00000000002817 0951 001	FISM/0344/2010	15,504.27	0.00	0.00	15,504.27	31/12/2016
1235 000000006 00000000002817 1629	ABC DE MATERIALES SA DE CV	10,895.50	0.00	0.00	10,895.50	31/12/2016
1235 000000006 00000000002817 1629 001	FISM/0344/2010	10,895.50	0.00	0.00	10,895.50	31/12/2016
1235 000000006 00000000002818	REHAB DE BARRA PERIMETRAL PRIM ALFREDO DEL MAZO GONZALE	49,928.60	0.00	0.00	49,928.60	31/12/2016
1235 000000006 00000000002818 0951	GRUPO FERRETERO MARTI S.A. DE C.V.	26,581.11	0.00	0.00	26,581.11	31/12/2016
1235 000000006 00000000002818 0951 001	FISM/0346/2010	26,581.11	0.00	0.00	26,581.11	31/12/2016
1235 000000006 00000000002818 1629	ABC DE MATERIALES SA DE CV	23,347.49	0.00	0.00	23,347.49	31/12/2016
1235 000000006 00000000002818 1629 001	FISM/0346/2010	23,347.49	0.00	0.00	23,347.49	31/12/2016
1235 000000006 00000000002819	CONST DE BARRA PERIMETRAL JARDIN DE NIÑOS ATONATIHU	52,316.41	0.00	0.00	52,316.41	31/12/2016
1235 000000006 00000000002819 0196	MUNICIPIO DE ECATEPEC DE MORELOS	25,385.00	0.00	0.00	25,385.00	31/12/2016
1235 000000006 00000000002819 0196 001	FISM/0345/2010	25,385.00	0.00	0.00	25,385.00	31/12/2016
1235 000000006 00000000002819 0951	GRUPO FERRETERO MARTI SA DE CV	14,479.41	0.00	0.00	14,479.41	31/12/2016
1235 000000006 00000000002819 0951 001	FISM/0345/2010	14,479.41	0.00	0.00	14,479.41	31/12/2016
1235 000000006 00000000002819 1629	ABC DE MATERIALES SA DE CV	12,452.00	0.00	0.00	12,452.00	31/12/2016
1235 000000006 00000000002819 1629 001	FISM/0345/2010	12,452.00	0.00	0.00	12,452.00	31/12/2016
1235 000000006 00000000002820	CONST BARRA PERIM PRIM JOSE MARTI Y J NIÑOS ATZIN	409,406.18	0.00	0.00	409,406.18	31/12/2016
1235 000000006 00000000002820 0196	MUNICIPIO DE ECATEPEC DE MORELOS	274,631.00	0.00	0.00	274,631.00	31/12/2016
1235 000000006 00000000002820 0196 001	FISM/0347/2010	274,631.00	0.00	0.00	274,631.00	31/12/2016
1235 000000006 00000000002820 0951	GRUPO FERRETERO MARTI SA DE CV	56,950.20	0.00	0.00	56,950.20	31/12/2016
1235 000000006 00000000002820 0951 001	FISM/0347/2010	56,950.20	0.00	0.00	56,950.20	31/12/2016

1235 000000006 00000000002820 1629	ABC DE MATERIALES SA DE CV	77,824.98	0.00	0.00	77,824.98	31/12/2016
1235 000000006 00000000002820 1629 001	FISM/0347/2010	77,824.98	0.00	0.00	77,824.98	31/12/2016
1235 000000006 00000000002821	CONST DE BARDA PERIMETRAL J NIÑOS MARIA LAVALLE URBINA	70,818.87	0.00	0.00	70,818.87	31/12/2016
1235 000000006 00000000002821 0951	GRUPO FERRETERO MARTI SA DE CV	31,906.38	0.00	0.00	31,906.38	31/12/2016
1235 000000006 00000000002821 0951 001	FISM/0342/2010	31,906.38	0.00	0.00	31,906.38	31/12/2016
1235 000000006 00000000002821 1629	ABC DE MATERIALES SA DE CV	38,912.49	0.00	0.00	38,912.49	31/12/2016
1235 000000006 00000000002821 1629 001	FISM/0342/2010	38,912.49	0.00	0.00	38,912.49	31/12/2016
1235 000000006 00000000002822	REHAB BARDA PERIM J NIÑOS JUSTO SIERRA	94,627.57	0.00	0.00	94,627.57	31/12/2016
1235 000000006 00000000002822 0951	GRUPO FERRETERO MARTI SA DE CV	49,489.08	0.00	0.00	49,489.08	31/12/2016
1235 000000006 00000000002822 0951 001	FISM/0348/2010	49,489.08	0.00	0.00	49,489.08	31/12/2016
1235 000000006 00000000002822 1629	ABC DE MATERIALES SA DE CV	45,138.49	0.00	0.00	45,138.49	31/12/2016
1235 000000006 00000000002822 1629 001	FISM/0348/2010	45,138.49	0.00	0.00	45,138.49	31/12/2016
1235 000000006 00000000002823	CONST DE BARDA PERIMETRAL PRIM MIGUEL HIDALGO	84,324.48	0.00	0.00	84,324.48	31/12/2016
1235 000000006 00000000002823 0196	MUNICIPIO DE ECATEPEC DE MORELOS	54,000.00	0.00	0.00	54,000.00	31/12/2016
1235 000000006 00000000002823 0196 001	FISM/0350/2010	54,000.00	0.00	0.00	54,000.00	31/12/2016
1235 000000006 00000000002823 0951	GRUPO FERRETERO MARTI SA DE CV	16,315.98	0.00	0.00	16,315.98	31/12/2016
1235 000000006 00000000002823 0951 001	FISM/0350/2010	16,315.98	0.00	0.00	16,315.98	31/12/2016
1235 000000006 00000000002823 1629	ABC DE MATERIALES SA DE CV	14,008.50	0.00	0.00	14,008.50	31/12/2016
1235 000000006 00000000002823 1629 001	FISM/0350/2010	14,008.50	0.00	0.00	14,008.50	31/12/2016
1235 000000006 00000000002824	CONST DE BARDA PERIM SECUNDARIA FORJADORES DE LA NACION	617,499.18	0.00	0.00	617,499.18	31/12/2016
1235 000000006 00000000002824 0196	MUNICIPIO DE ECATEPEC DE MORELOS	496,288.00	0.00	0.00	496,288.00	31/12/2016
1235 000000006 00000000002824 0196 001	FISM/0352/2010	496,288.00	0.00	0.00	496,288.00	31/12/2016
1235 000000006 00000000002824 0951	GRUPO FERRETERO MARTI SA DE CV	43,848.00	0.00	0.00	43,848.00	31/12/2016
1235 000000006 00000000002824 0951 001	FISM/0352/2010	43,848.00	0.00	0.00	43,848.00	31/12/2016
1235 000000006 00000000002824 1629	ABC DE MATERIALES SA DE CV	77,363.18	0.00	0.00	77,363.18	31/12/2016
1235 000000006 00000000002824 1629 001	FISM/0352/2010	77,363.18	0.00	0.00	77,363.18	31/12/2016
1235 000000006 00000000002825	CONST DE UN AULA PRIM VICENTE GUERRERO	39,252.69	0.00	0.00	39,252.69	31/12/2016
1235 000000006 00000000002825 0421	SOL FIRMA DE NEGOCIOS SA DE CV	9,465.60	0.00	0.00	9,465.60	31/12/2016
1235 000000006 00000000002825 0421 001	FISM/0353/2010	9,465.60	0.00	0.00	9,465.60	31/12/2016
1235 000000006 00000000002825 0951	GRUPO FERRETERO MARTI SA DE CV	4,698.00	0.00	0.00	4,698.00	31/12/2016
1235 000000006 00000000002825 0951 001	FISM/0353/2010	4,698.00	0.00	0.00	4,698.00	31/12/2016
1235 000000006 00000000002825 1629	ABC DE MATERIALES SA DE CV	25,089.09	0.00	0.00	25,089.09	31/12/2016
1235 000000006 00000000002825 1629 001	FISM/0353/2010	25,089.09	0.00	0.00	25,089.09	31/12/2016
1235 000000006 00000000002826	CONST DE 1 AULA J NIÑOS JUAN FERNANDO ALBARRAN	26,144.20	0.00	0.00	26,144.20	31/12/2016
1235 000000006 00000000002826 0951	GRUPO FERRETERO MARTI SA DE CV	6,264.00	0.00	0.00	6,264.00	31/12/2016
1235 000000006 00000000002826 0951 001	FISM/0354/2010	6,264.00	0.00	0.00	6,264.00	31/12/2016
1235 000000006 00000000002826 1629	ABC DE MATERIALES SA DE CV	19,880.20	0.00	0.00	19,880.20	31/12/2016
1235 000000006 00000000002826 1629 001	FISM/0354/2010	19,880.20	0.00	0.00	19,880.20	31/12/2016
1235 000000006 00000000002827	CONST DE 1 AULA EN J NIÑOS GABRIEL DURAN SALGADO	26,144.20	0.00	0.00	26,144.20	31/12/2016
1235 000000006 00000000002827 0951	GRUPO FERRETERO MARTI SA DE CV	6,264.00	0.00	0.00	6,264.00	31/12/2016
1235 000000006 00000000002827 0951 001	FISM/0355/2010	6,264.00	0.00	0.00	6,264.00	31/12/2016
1235 000000006 00000000002827 1629	ABC DE MATERIALES SA DE CV	19,880.20	0.00	0.00	19,880.20	31/12/2016
1235 000000006 00000000002827 1629 001	FISM/0355/2010	19,880.20	0.00	0.00	19,880.20	31/12/2016
1235 000000006 00000000002828	CONST. DE BARDA PERIMETRAL J NIÑOS LUIS DE LA BRENA	103,893.90	0.00	0.00	103,893.90	31/12/2016
1235 000000006 00000000002828 0196	MUNICIPIO DE ECATEPEC DE MORELOS	78,800.00	0.00	0.00	78,800.00	31/12/2016
1235 000000006 00000000002828 0196 001	FISM/0356/2010	78,800.00	0.00	0.00	78,800.00	31/12/2016
1235 000000006 00000000002828 0951	GRUPO FERRETERO MARTI SA DE CV	10,962.00	0.00	0.00	10,962.00	31/12/2016
1235 000000006 00000000002828 0951 001	FISM/0356/2010	10,962.00	0.00	0.00	10,962.00	31/12/2016
1235 000000006 00000000002828 1629	ABC DE MATERIALES SA DE CV	14,131.90	0.00	0.00	14,131.90	31/12/2016
1235 000000006 00000000002828 1629 001	FISM/0356/2010	14,131.90	0.00	0.00	14,131.90	31/12/2016
1235 000000006 00000000002829	CONST. DE 1 AULA PRIMARIA LAZARO CARDENA	26,144.20	0.00	0.00	26,144.20	31/12/2016
1235 000000006 00000000002829 0951	GRUPO FERRETERO MARTI SA DE CV	6,264.00	0.00	0.00	6,264.00	31/12/2016
1235 000000006 00000000002829 0951 001	FISM/0357/2010	6,264.00	0.00	0.00	6,264.00	31/12/2016
1235 000000006 00000000002829 1629	ABC DE MATERIALES SA DE CV	19,880.20	0.00	0.00	19,880.20	31/12/2016
1235 000000006 00000000002829 1629 001	FISM/0357/2010	19,880.20	0.00	0.00	19,880.20	31/12/2016
1235 000000006 00000000002830	CONST DE BARDA PERIMETRAL PRIM CARMEN SERDAN	35,623.19	0.00	0.00	35,623.19	31/12/2016
1235 000000006 00000000002830 0951	GRUPO FERRETERO MARTI SA DE CV	8,769.60	0.00	0.00	8,769.60	31/12/2016
1235 000000006 00000000002830 0951 001	FISM/0358/2010	8,769.60	0.00	0.00	8,769.60	31/12/2016
1235 000000006 00000000002830 1629	ABC DE MATERIALES SA DE CV	26,853.59	0.00	0.00	26,853.59	31/12/2016
1235 000000006 00000000002830 1629 001	FISM/0358/2010	26,853.59	0.00	0.00	26,853.59	31/12/2016
1235 000000006 00000000002831	CONST DE BARDA PERIM J NIÑOS PROF. ADRIAN ORTEGA MONROY	97,650.60	0.00	0.00	97,650.60	31/12/2016
1235 000000006 00000000002831 0196	MUNICIPIO DE ECATEPEC DE MORELOS	67,570.00	0.00	0.00	67,570.00	31/12/2016
1235 000000006 00000000002831 0196 001	FISM/ 0359/2010	67,570.00	0.00	0.00	67,570.00	31/12/2016
1235 000000006 00000000002831 0951	GRUPO FERRETERO MARTI SA DE CV	18,792.00	0.00	0.00	18,792.00	31/12/2016
1235 000000006 00000000002831 0951 001	FISM/0359/2010	18,792.00	0.00	0.00	18,792.00	31/12/2016
1235 000000006 00000000002831 1629	ABC DE MATERIALES SA DE CV	11,288.60	0.00	0.00	11,288.60	31/12/2016
1235 000000006 00000000002831 1629 001	FISM/0359/2010	11,288.60	0.00	0.00	11,288.60	31/12/2016
1235 000000006 00000000002832	CONST. DE 1 AULA PRIMARIA TLACAELETL	15,565.00	0.00	0.00	15,565.00	31/12/2016

1235 000000006 00000000002832 1629	ABC DE MATERIALES SA DE CV	15,565.00	0.00	0.00	15,565.00	31/12/2016
1235 000000006 00000000002832 1629 001	FISM/0359/2010	15,565.00	0.00	0.00	15,565.00	31/12/2016
1235 000000006 00000000002833	DEM Y CONSTRUCCION DE B PERIMETRAL PRIM INSURGENTES	634,407.46	0.00	0.00	634,407.46	31/12/2016
1235 000000006 00000000002833 0196	MUNICIPIO DE ECTAEPEC DE MORELOS	383,167.00	0.00	0.00	383,167.00	31/12/2016
1235 000000006 00000000002833 0196 001	FISM/0290/2010	383,167.00	0.00	0.00	383,167.00	31/12/2016
1235 000000006 00000000002833 0421	SOL FIRMA DE NEGOCIOS SA DE CV	132,738.80	0.00	0.00	132,738.80	31/12/2016
1235 000000006 00000000002833 0421 001	FISM/0290/2010	132,738.80	0.00	0.00	132,738.80	31/12/2016
1235 000000006 00000000002833 0951	GRUPO FERRETERO MARTI SA DE CV	61,074.00	0.00	0.00	61,074.00	31/12/2016
1235 000000006 00000000002833 0951 001	FISM/0290/2010	61,074.00	0.00	0.00	61,074.00	31/12/2016
1235 000000006 00000000002833 1629	ABC DE MATERIALES SA DE CV	57,427.66	0.00	0.00	57,427.66	31/12/2016
1235 000000006 00000000002833 1629 001	FISM/0290/2010	57,427.66	0.00	0.00	57,427.66	31/12/2016
1235 000000006 00000000002834	CONST DE BARDAS PERIM ESTIC No. 123 GUILLERMO GONZALEZ C	35,505.82	0.00	0.00	35,505.82	31/12/2016
1235 000000006 00000000002834 0421	SOL FIRMA DE NEGOCIOS SA DE CV	7,888.00	0.00	0.00	7,888.00	31/12/2016
1235 000000006 00000000002834 0421 001	FISM/0251/2010	7,888.00	0.00	0.00	7,888.00	31/12/2016
1235 000000006 00000000002834 0951	GRUPO FERRETERO MARTI SA DE CV	2,082.78	0.00	0.00	2,082.78	31/12/2016
1235 000000006 00000000002834 0951 001	FISM/0251/2010	2,082.78	0.00	0.00	2,082.78	31/12/2016
1235 000000006 00000000002834 1629	ABC DE MATERIALES SA DE CV	25,535.04	0.00	0.00	25,535.04	31/12/2016
1235 000000006 00000000002834 1629 001	FISM/0251/2010	25,535.04	0.00	0.00	25,535.04	31/12/2016
1235 000000006 00000000002849	CONST BARDAS PERIMETRAL EN LA ESCUELA PRIMARIA MIGUEL HI	123,065.37	0.00	0.00	123,065.37	31/12/2016
1235 000000006 00000000002849 0196	MUNICIPIO DE ECATEPEC DE MORELOS	52,385.00	0.00	0.00	52,385.00	31/12/2016
1235 000000006 00000000002849 0196 001	FISM/0279/2010	52,385.00	0.00	0.00	52,385.00	31/12/2016
1235 000000006 00000000002849 0951	GRUPO FERRETERO MARTI SA DE CV	55,115.37	0.00	0.00	55,115.37	31/12/2016
1235 000000006 00000000002849 0951 001	FISM/0279/2010	55,115.37	0.00	0.00	55,115.37	31/12/2016
1235 000000006 00000000002849 1629	ABC DE MATERIALES SA DE CV	15,565.00	0.00	0.00	15,565.00	31/12/2016
1235 000000006 00000000002849 1629 001	FISM/0279/2010	15,565.00	0.00	0.00	15,565.00	31/12/2016
1235 000000006 00000000002850	CONSTRUCCION DE BARDAS PERIMETRAL EN ESCUELA PRIMARIA 24	25,508.21	0.00	0.00	25,508.21	31/12/2016
1235 000000006 00000000002850 0951	GRUPO FERRETERO MARTI SA DE CV	20,060.46	0.00	0.00	20,060.46	31/12/2016
1235 000000006 00000000002850 0951 001	FISM/0278/2010	20,060.46	0.00	0.00	20,060.46	31/12/2016
1235 000000006 00000000002850 1629	ABC MATERIALES SA DE CV	5,447.75	0.00	0.00	5,447.75	31/12/2016
1235 000000006 00000000002850 1629 001	FISM/0278/2010	5,447.75	0.00	0.00	5,447.75	31/12/2016
1235 000000006 00000000002851	CONST DE BARDAS PERIMETRAL EN LA ESCUELA PRIMARIA HERMAN	53,461.40	0.00	0.00	53,461.40	31/12/2016
1235 000000006 00000000002851 0951	GRUPO FERRETERO MARTI SA DE CV	39,867.75	0.00	0.00	39,867.75	31/12/2016
1235 000000006 00000000002851 0951 001	FISM/0267/2010	39,867.75	0.00	0.00	39,867.75	31/12/2016
1235 000000006 00000000002851 1629	ABC DE MATERIALES SA DE CV	13,593.65	0.00	0.00	13,593.65	31/12/2016
1235 000000006 00000000002851 1629 001	FISM/0267/2010	13,593.65	0.00	0.00	13,593.65	31/12/2016
1235 000000006 00000000002852	CONST DE BARDAS PERIMETRAL EN LA ESCUELA PRIMARIA DIEGO	88,416.75	0.00	0.00	88,416.75	31/12/2016
1235 000000006 00000000002852 0951	GRUPO FERRETERO MARTI SA DE CV	52,098.21	0.00	0.00	52,098.21	31/12/2016
1235 000000006 00000000002852 0951 001	FISM/0256/2010	52,098.21	0.00	0.00	52,098.21	31/12/2016
1235 000000006 00000000002852 1629	ABC MATERIALES SA DE CV	36,318.54	0.00	0.00	36,318.54	31/12/2016
1235 000000006 00000000002852 1629 001	FISM/0256/2010	36,318.54	0.00	0.00	36,318.54	31/12/2016
1235 000000006 00000000002853	CONST DE BARDAS PERIMETRAL SECUNDARIA OFICIAL POR T.V. J	127,608.44	0.00	0.00	127,608.44	31/12/2016
1235 000000006 00000000002853 0196	MUNICIPIO DE ECATEPEC DE MORELOS	51,969.00	0.00	0.00	51,969.00	31/12/2016
1235 000000006 00000000002853 0196 001	FISM/0295/2010	51,969.00	0.00	0.00	51,969.00	31/12/2016
1235 000000006 00000000002853 0951	GRUPO FERRETERO MARTI SA DE CV	58,517.94	0.00	0.00	58,517.94	31/12/2016
1235 000000006 00000000002853 0951 001	FISM/0295/2010	58,517.94	0.00	0.00	58,517.94	31/12/2016
1235 000000006 00000000002853 1629	ABC DE MATERIALES SA DE CV	17,121.50	0.00	0.00	17,121.50	31/12/2016
1235 000000006 00000000002853 1629 001	FISM/0295/2010	17,121.50	0.00	0.00	17,121.50	31/12/2016
1235 000000006 00000000002854	REFORMA DE BARDAS EN LA ESCUELA PRIMARIA MANUEL M.	2,629.18	0.00	0.00	2,629.18	31/12/2016
1235 000000006 00000000002854 0951	GRUPO FERRETERO MARTI SA DE CV	1,695.28	0.00	0.00	1,695.28	31/12/2016
1235 000000006 00000000002854 0951 001	FISM/0268/2010	1,695.28	0.00	0.00	1,695.28	31/12/2016
1235 000000006 00000000002854 1629	ABC DE MATERIALES SA DE CV	933.90	0.00	0.00	933.90	31/12/2016
1235 000000006 00000000002854 1629 001	FISM/0268/2010	933.90	0.00	0.00	933.90	31/12/2016
1235 000000006 00000000002855	REHABE BARDAS PERIMETRAL EN EL JARDIN DE NIÑOS ADOLFO RU	203,894.99	0.00	0.00	203,894.99	31/12/2016
1235 000000006 00000000002855 0196	MUNICIPIO DE ECATEPEC DE MORELOS	104,770.00	0.00	0.00	104,770.00	31/12/2016
1235 000000006 00000000002855 0196 001	FISM/0315/2010	104,770.00	0.00	0.00	104,770.00	31/12/2016
1235 000000006 00000000002855 0951	GRUPO FERRETERO MARTI SA DE CV	70,122.00	0.00	0.00	70,122.00	31/12/2016
1235 000000006 00000000002855 0951 001	FISM/0315/2010	70,122.00	0.00	0.00	70,122.00	31/12/2016
1235 000000006 00000000002855 1629	ABC DE MATERIALES SA DE CV	29,002.99	0.00	0.00	29,002.99	31/12/2016
1235 000000006 00000000002855 1629 001	FISM/0315/2010	29,002.99	0.00	0.00	29,002.99	31/12/2016
1235 000000006 00000000002856	CONSTRUCCION DE BARDAS PERIMETRAL EN EL CENTRO DE ATENCI	590,752.68	0.00	0.00	590,752.68	31/12/2016
1235 000000006 00000000002856 0196	MUNICIPIO DE ECATEPEC DE MORELOS	350,044.00	0.00	0.00	350,044.00	31/12/2016
1235 000000006 00000000002856 0196 001	FISM/0289/2010	350,044.00	0.00	0.00	350,044.00	31/12/2016
1235 000000006 00000000002856 0421	SOL FIRMA DE NEGOCIOS SA DE CV	145,208.80	0.00	0.00	145,208.80	31/12/2016
1235 000000006 00000000002856 0421 001	FISM/0289/2010	145,208.80	0.00	0.00	145,208.80	31/12/2016
1235 000000006 00000000002856 0951	GRUPO FERRETERO MARTI SA DE CV	31,320.00	0.00	0.00	31,320.00	31/12/2016
1235 000000006 00000000002856 0951 001	FISM/0289/2010	31,320.00	0.00	0.00	31,320.00	31/12/2016
1235 000000006 00000000002856 1629	ABC DE MATERIALES SA DE CV	64,179.88	0.00	0.00	64,179.88	31/12/2016
1235 000000006 00000000002856 1629 001	FISM/0289/2010	64,179.88	0.00	0.00	64,179.88	31/12/2016

1235 000000006 000000000002857	CONST BARDA PERIMETRAL SECUNDARIA TECNICA No. 174 IGNAC	463,256.73	0.00	0.00	463,256.73	31/12/2016
1235 000000006 000000000002857 0196	MUNICIPIO DE ECTAEPEC DE MORELOS	452,847.00	0.00	0.00	452,847.00	31/12/2016
1235 000000006 000000000002857 0196 001	FISM/0306/2010	452,847.00	0.00	0.00	452,847.00	31/12/2016
1235 000000006 000000000002857 0951	GRUPO FERRETERO MARTI SA DE CV	9,493.44	0.00	0.00	9,493.44	31/12/2016
1235 000000006 000000000002857 0951 001	FISM/0306/2010	9,493.44	0.00	0.00	9,493.44	31/12/2016
1235 000000006 000000000002857 1629	ABC DE MATERIALES SA DE CV	916.29	0.00	0.00	916.29	31/12/2016
1235 000000006 000000000002857 1629 001	FISM/0306/2010	916.29	0.00	0.00	916.29	31/12/2016
1235 000000006 000000000002858	CONSTRUCCIÓN DE BARDA PERIMETRAL EN LA ESCUELA PRIMARIA	83,266.40	0.00	0.00	83,266.40	31/12/2016
1235 000000006 000000000002858 0196	MUNICIPIO DE ECATEPEC DE MORELOS	48,646.00	0.00	0.00	48,646.00	31/12/2016
1235 000000006 000000000002858 0196 001	FISM/0304/2010	48,646.00	0.00	0.00	48,646.00	31/12/2016
1235 000000006 000000000002858 0951	GRUPO FERRETERO MARTI SA DE CV	23,724.90	0.00	0.00	23,724.90	31/12/2016
1235 000000006 000000000002858 0951 001	FISM/0304/2010	23,724.90	0.00	0.00	23,724.90	31/12/2016
1235 000000006 000000000002858 1629	ABC DE MATERIALES SA DE CV	10,895.50	0.00	0.00	10,895.50	31/12/2016
1235 000000006 000000000002858 1629 001	FISM/0304/2010	10,895.50	0.00	0.00	10,895.50	31/12/2016
1235 000000006 000000000002859	CONSTRUCCIÓN DE BARDA PERIMETRAL EN LA ESCUELA PRIMARIA	66,931.70	0.00	0.00	66,931.70	31/12/2016
1235 000000006 000000000002859 0196	MUNICIPIO DE ECATEPEC DE MORELOS	27,323.00	0.00	0.00	27,323.00	31/12/2016
1235 000000006 000000000002859 0196 001	FISM/0293/2010	27,323.00	0.00	0.00	27,323.00	31/12/2016
1235 000000006 000000000002859 0951	GRUPO FERRETERO MARTI SA DE CV	34,939.20	0.00	0.00	34,939.20	31/12/2016
1235 000000006 000000000002859 0951 001	FISM/0293/2010	34,939.20	0.00	0.00	34,939.20	31/12/2016
1235 000000006 000000000002859 1629	ABC DE MATERIALES SA DE CV	4,669.50	0.00	0.00	4,669.50	31/12/2016
1235 000000006 000000000002859 1629 001	FISM/0293/2010	4,669.50	0.00	0.00	4,669.50	31/12/2016
1235 000000006 000000000002860	CONSTRUCCIÓN DE BARDA PERIMETRAL EN LA ESCUELA PRIMARIA	15,507.09	0.00	0.00	15,507.09	31/12/2016
1235 000000006 000000000002860 0951	GRUPO FERRETERO MARTI SA DE CV	10,837.59	0.00	0.00	10,837.59	31/12/2016
1235 000000006 000000000002860 0951 001	FISM/0300/2010	10,837.59	0.00	0.00	10,837.59	31/12/2016
1235 000000006 000000000002860 1629	ABC DE MATERIALES SA DE CV	4,669.50	0.00	0.00	4,669.50	31/12/2016
1235 000000006 000000000002860 1629 001	FISM/0300/2010	4,669.50	0.00	0.00	4,669.50	31/12/2016
1235 000000006 000000000002860 1629 001	CONSTRUCCIÓN DE BARDA PERIMETRAL EN LA ESCUELA SECUNDAR	47,565.13	0.00	0.00	47,565.13	31/12/2016
1235 000000006 000000000002861 0951	GRUPO FERRETERO MARTI SA DE CV	36,669.63	0.00	0.00	36,669.63	31/12/2016
1235 000000006 000000000002861 0951 001	FISM/0321/2010	36,669.63	0.00	0.00	36,669.63	31/12/2016
1235 000000006 000000000002861 1629	ABC MATERIALES SA DE CV	10,895.50	0.00	0.00	10,895.50	31/12/2016
1235 000000006 000000000002861 1629 001	FISM/0321/2010	10,895.50	0.00	0.00	10,895.50	31/12/2016
1235 000000006 000000000002862	CONST DE BARDA PERIMETRAL EN LA ESCUELA PRIMARIA LIC. A	534,511.67	0.00	0.00	534,511.67	31/12/2016
1235 000000006 000000000002862 0196	MUNICIPIO DE ECATEPEC DE MORELOS	431,174.00	0.00	0.00	431,174.00	31/12/2016
1235 000000006 000000000002862 0196 001	FISM/0316/2010	431,174.00	0.00	0.00	431,174.00	31/12/2016
1235 000000006 000000000002862 0951	GRUPO FERRETERO MARTI SA DE CV	15,660.00	0.00	0.00	15,660.00	31/12/2016
1235 000000006 000000000002862 0951 001	FISM/0316/2010	15,660.00	0.00	0.00	15,660.00	31/12/2016
1235 000000006 000000000002862 1629	ABC DE MATERIALES SA DE CV	87,677.67	0.00	0.00	87,677.67	31/12/2016
1235 000000006 000000000002862 1629 001	FISM/0316/2010	87,677.67	0.00	0.00	87,677.67	31/12/2016
1235 000000006 000000000002863	CONSTR DE BARDA PERIMETRAL EN LA ESCUELA PRIMARIA RICAR	183,048.71	0.00	0.00	183,048.71	31/12/2016
1235 000000006 000000000002863 0196	MUNICIPIO DE ECATEPEC DE MORELOS	25,293.00	0.00	0.00	25,293.00	31/12/2016
1235 000000006 000000000002863 0196 001	FISM/0318/2010	25,293.00	0.00	0.00	25,293.00	31/12/2016
1235 000000006 000000000002863 1629	ABC DE MATERIALES SA DE CV	157,755.71	0.00	0.00	157,755.71	31/12/2016
1235 000000006 000000000002863 1629 001	FISM/0318/2010	157,755.71	0.00	0.00	157,755.71	31/12/2016
1235 000000006 000000000002864	CONSTRUCCIÓN DE BARDA PERIMETRAL EN LA ESCUELA PRIMARIA	279,612.27	0.00	0.00	279,612.27	31/12/2016
1235 000000006 000000000002864 0196	MUNICIPIO DE ECATEPEC DE MORELOS	106,315.00	0.00	0.00	106,315.00	31/12/2016
1235 000000006 000000000002864 0196 001	FISM/0296/2010	106,315.00	0.00	0.00	106,315.00	31/12/2016
1235 000000006 000000000002864 0951	GRUPO FERRETERO MARTI SA DE CV	26,622.00	0.00	0.00	26,622.00	31/12/2016
1235 000000006 000000000002864 0951 001	FISM/0296/2010	26,622.00	0.00	0.00	26,622.00	31/12/2016
1235 000000006 000000000002864 1629	ABC DE MATERIALES SA DE CV	146,675.27	0.00	0.00	146,675.27	31/12/2016
1235 000000006 000000000002864 1629 001	FISM/0296/2010	146,675.27	0.00	0.00	146,675.27	31/12/2016
1235 000000006 000000000002865	CONST BARDA PERIMETRAL EN LA ESCUELA PRIMARIA MARGARITA	47,517.28	0.00	0.00	47,517.28	31/12/2016
1235 000000006 000000000002865 0951	GRUPO FERRETERO MARTI SA DE CV	9,396.00	0.00	0.00	9,396.00	31/12/2016
1235 000000006 000000000002865 0951 001	FISM/0312/2010	9,396.00	0.00	0.00	9,396.00	31/12/2016
1235 000000006 000000000002865 1629	ABC DE MATERIALES SA DE CV	38,121.28	0.00	0.00	38,121.28	31/12/2016
1235 000000006 000000000002865 1629 001	FISM/0312/2010	38,121.28	0.00	0.00	38,121.28	31/12/2016
1235 000000006 000000000002866	REHAB BARDA Y FIRME DE CONCRETO EN LA ESCUELA PRIMARIA	671,621.72	0.00	0.00	671,621.72	31/12/2016
1235 000000006 000000000002866 0196	MUNICIPIO DE ECATEPEC DE MORELOS	369,074.00	0.00	0.00	369,074.00	31/12/2016
1235 000000006 000000000002866 0196 001	FISM/0326/2010	369,074.00	0.00	0.00	369,074.00	31/12/2016
1235 000000006 000000000002866 0951	GRUPO FERRETERO MARTI SA DE CV	18,792.00	0.00	0.00	18,792.00	31/12/2016
1235 000000006 000000000002866 0951 001	FISM/0326/2010	18,792.00	0.00	0.00	18,792.00	31/12/2016
1235 000000006 000000000002866 1629	ABC DE MATERIALES SA DE CV	283,755.72	0.00	0.00	283,755.72	31/12/2016
1235 000000006 000000000002866 1629 001	FISM/0326/2010	283,755.72	0.00	0.00	283,755.72	31/12/2016
1235 000000006 000000000002867	CONS FIRME DE CON Y LOSA CON SEC TEC No. 132 JOSE MAR	77,404.32	0.00	0.00	77,404.32	31/12/2016
1235 000000006 000000000002867 1629	ABC DE MATERIALES SA DE CV	77,404.32	0.00	0.00	77,404.32	31/12/2016
1235 000000006 000000000002867 1629 001	FISM/0303/2010	77,404.32	0.00	0.00	77,404.32	31/12/2016
1235 000000006 000000000002868	CONSTRUCCIÓN DE BARDA PERIMETRAL EN LA ESCUELA PRIMARIA	310,282.72	0.00	0.00	310,282.72	31/12/2016
1235 000000006 000000000002868 0951	GRUPO FERRETERO MARTI SA DE CV	46,980.00	0.00	0.00	46,980.00	31/12/2016
1235 000000006 000000000002868 0951 001	FISM/0301/2010	46,980.00	0.00	0.00	46,980.00	31/12/2016

1235 000000006 00000000002868 1629	ABC DE MATERIALES SA DE CV	263,302.72	0.00	0.00	263,302.72	31/12/2016
1235 000000006 00000000002868 1629 001	FISM/0301/2010	263,302.72	0.00	0.00	263,302.72	31/12/2016
1235 000000006 00000000002869	CONSTRUCCIÓN DE BANDA PERIMETRAL EN LA ESCUELA PRIMARIA	325,335.51	0.00	0.00	325,335.51	31/12/2016
1235 000000006 00000000002869 0196	MUNICIPIO DE ECATEPEC DE MORELOS	78,277.00	0.00	0.00	78,277.00	31/12/2016
1235 000000006 00000000002869 0196 001	FISM/0322/2010	78,277.00	0.00	0.00	78,277.00	31/12/2016
1235 000000006 00000000002869 0951	GRUPO FERRETERO MARTI SA DE CV	48,546.00	0.00	0.00	48,546.00	31/12/2016
1235 000000006 00000000002869 0951 001	FISM/0322/2010	48,546.00	0.00	0.00	48,546.00	31/12/2016
1235 000000006 00000000002869 1629	ABC DE MATERIALES SA DE CV	198,512.51	0.00	0.00	198,512.51	31/12/2016
1235 000000006 00000000002869 1629 001	FISM/0322/2010	198,512.51	0.00	0.00	198,512.51	31/12/2016
1235 000000006 00000000002870	CONSTRUCCIÓN DE BANDA PERIMETRAL EN LA ESCUELA TELESECU	119,892.39	0.00	0.00	119,892.39	31/12/2016
1235 000000006 00000000002870 0951	GRUPO FERRETERO MARTI SA DE CV	25,056.00	0.00	0.00	25,056.00	31/12/2016
1235 000000006 00000000002870 0951 001	FISM/0327/2010	25,056.00	0.00	0.00	25,056.00	31/12/2016
1235 000000006 00000000002870 1629	ABC DE MATERIALES SA DE CV	94,836.39	0.00	0.00	94,836.39	31/12/2016
1235 000000006 00000000002870 1629 001	FISM/0327/2010	94,836.39	0.00	0.00	94,836.39	31/12/2016
1235 000000006 00000000002871	CONSTRUCCIÓN DE BANDA PERIMETRAL EN LA ESCUELA PRIMARIA	127,676.35	0.00	0.00	127,676.35	31/12/2016
1235 000000006 00000000002871 0196	MUNICIPIO DE ECATEPEC DE MORELOS	29,600.00	0.00	0.00	29,600.00	31/12/2016
1235 000000006 00000000002871 0196 001	FISM/0328/2010	29,600.00	0.00	0.00	29,600.00	31/12/2016
1235 000000006 00000000002871 0951	GRUPO FERRETERO MARTI SA DE CV	17,226.00	0.00	0.00	17,226.00	31/12/2016
1235 000000006 00000000002871 0951 001	FISM/0328/2010	17,226.00	0.00	0.00	17,226.00	31/12/2016
1235 000000006 00000000002871 1629	ABC DE MATERIALES SA DE CV	80,850.35	0.00	0.00	80,850.35	31/12/2016
1235 000000006 00000000002871 1629 001	FISM/0328/2010	80,850.35	0.00	0.00	80,850.35	31/12/2016
1235 000000006 00000000002872	CONSTRUCCIÓN DE AULA EN LA ESCUELA PRIMARIA MARIANO MAT	52,174.60	0.00	0.00	52,174.60	31/12/2016
1235 000000006 00000000002872 0421	SOL FIRMA DE NEGOCIOS SA DE CV	5,069.20	0.00	0.00	5,069.20	31/12/2016
1235 000000006 00000000002872 0421 001	FISM/0334/2010	5,069.20	0.00	0.00	5,069.20	31/12/2016
1235 000000006 00000000002872 0951	GRUPO FERRETERO SA DE CV	6,264.00	0.00	0.00	6,264.00	31/12/2016
1235 000000006 00000000002872 0951 001	FISM/0334/2010	6,264.00	0.00	0.00	6,264.00	31/12/2016
1235 000000006 00000000002872 1629	ABC DE MATERIALES SA DE CV	40,841.40	0.00	0.00	40,841.40	31/12/2016
1235 000000006 00000000002872 1629 001	FISM/0334/2010	40,841.40	0.00	0.00	40,841.40	31/12/2016
1235 000000006 00000000002873	CONSTRUCCIÓN DE BANDA PERIMETRAL EN LA ESCUELA PRIMARIA	186,362.27	0.00	0.00	186,362.27	31/12/2016
1235 000000006 00000000002873 0196	MUNICIPIO DE ECATEPEC DE MORELOS	86,677.00	0.00	0.00	86,677.00	31/12/2016
1235 000000006 00000000002873 0196 001	FISM/0317/2010	86,677.00	0.00	0.00	86,677.00	31/12/2016
1235 000000006 00000000002873 0951	GRUPO FERRETERO MARTI SA DE CV	15,660.00	0.00	0.00	15,660.00	31/12/2016
1235 000000006 00000000002873 0951 001	FISM/0317/2010	15,660.00	0.00	0.00	15,660.00	31/12/2016
1235 000000006 00000000002873 1629	ABC DE MATERIALES SA DE CV	84,025.27	0.00	0.00	84,025.27	31/12/2016
1235 000000006 00000000002873 1629 001	FISM/0317/2010	84,025.27	0.00	0.00	84,025.27	31/12/2016
1235 000000006 00000000002874	DEMO Y CONSTRBANDA PERIMETRAL EN LA ESCUELA PRIMARIA AD	162,204.78	0.00	0.00	162,204.78	31/12/2016
1235 000000006 00000000002874 0951	GRUPO FERRETERO MARTI SA DE CV	28,188.00	0.00	0.00	28,188.00	31/12/2016
1235 000000006 00000000002874 0951 001	FISM/0291/2010	28,188.00	0.00	0.00	28,188.00	31/12/2016
1235 000000006 00000000002874 1629	ABC DE MATERIALES SA DE CV	134,016.78	0.00	0.00	134,016.78	31/12/2016
1235 000000006 00000000002874 1629 001	FISM/0291/2010	134,016.78	0.00	0.00	134,016.78	31/12/2016
1235 000000006 00000000002875	CONSTBANDA PERIMETRAL EN LA ESCUELA PRIMARIA SOR JUANA	124,063.95	0.00	0.00	124,063.95	31/12/2016
1235 000000006 00000000002875 1629	ABC DE MATERIALES SA DE CV	124,063.95	0.00	0.00	124,063.95	31/12/2016
1235 000000006 00000000002875 1629 001	FISM/0253/2010	124,063.95	0.00	0.00	124,063.95	31/12/2016
1235 000000006 00000000002876	CONSTRUCCIÓN DE BANDA PERIMETRAL EN LA ESCUELA SECUNDAR	142,149.01	0.00	0.00	142,149.01	31/12/2016
1235 000000006 00000000002876 0951	GRUPO FERRETERO MARTI SA DE CV	26,622.00	0.00	0.00	26,622.00	31/12/2016
1235 000000006 00000000002876 0951 001	FISM/0302/2010	26,622.00	0.00	0.00	26,622.00	31/12/2016
1235 000000006 00000000002876 1629	ABC DE MATERIALES SA DE CV	115,527.01	0.00	0.00	115,527.01	31/12/2016
1235 000000006 00000000002876 1629 001	FISM/0302/2010	115,527.01	0.00	0.00	115,527.01	31/12/2016
1235 000000006 00000000002877	CONSTRUCCIÓN DE AULA EN EL JARDÍN DE NIÑOS QUETZALCOATL	62,669.70	0.00	0.00	62,669.70	31/12/2016
1235 000000006 00000000002877 0421	SOL FIRMA DE NEGOCIOS SA DE CV	10,440.00	0.00	0.00	10,440.00	31/12/2016
1235 000000006 00000000002877 0421 001	FISM/0332/2010	10,440.00	0.00	0.00	10,440.00	31/12/2016
1235 000000006 00000000002877 0951	GRUPO FERRETERO MARTI SA DE CV	6,264.00	0.00	0.00	6,264.00	31/12/2016
1235 000000006 00000000002877 0951 001	FISM/0332/2010	6,264.00	0.00	0.00	6,264.00	31/12/2016
1235 000000006 00000000002877 1629	ABC DE MATERIALES SA DE CV	45,965.70	0.00	0.00	45,965.70	31/12/2016
1235 000000006 00000000002877 1629 001	FISM/0332/2010	45,965.70	0.00	0.00	45,965.70	31/12/2016
1235 000000006 00000000002878	CONST AULA EN LA ESCUELA PRIMARIA PRESIDENTE LAZARO CAR	203,503.10	0.00	0.00	203,503.10	31/12/2016
1235 000000006 00000000002878 0196	MUNICIPIO DE ECATEPEC DE MORELOS	111,323.00	0.00	0.00	111,323.00	31/12/2016
1235 000000006 00000000002878 0196 001	FISM/0333/2010	111,323.00	0.00	0.00	111,323.00	31/12/2016
1235 000000006 00000000002878 0421	SOL FIRMA DE NEGOCIOS SA DE CV	39,950.40	0.00	0.00	39,950.40	31/12/2016
1235 000000006 00000000002878 0421 001	FISM/0333/2010	39,950.40	0.00	0.00	39,950.40	31/12/2016
1235 000000006 00000000002878 0951	GRUPO FERRETERO MARTI SA DE CV	6,264.00	0.00	0.00	6,264.00	31/12/2016
1235 000000006 00000000002878 0951 001	FISM/0333/2010	6,264.00	0.00	0.00	6,264.00	31/12/2016
1235 000000006 00000000002878 1629	ABC DE MATERIALES SA DE CV	45,965.70	0.00	0.00	45,965.70	31/12/2016
1235 000000006 00000000002878 1629 001	FISM/0333/2010	45,965.70	0.00	0.00	45,965.70	31/12/2016
1235 000000006 00000000002879	CONSTRUCCIÓN DE BANDA PERIMETRAL EN EL JARDÍN DE NIÑOS	50,165.41	0.00	0.00	50,165.41	31/12/2016
1235 000000006 00000000002879 0196	MUNICIPIO DE ECATEPEC DE MORELOS	3,693.00	0.00	0.00	3,693.00	31/12/2016
1235 000000006 00000000002879 0196 001	FISM/0333/2010	3,693.00	0.00	0.00	3,693.00	31/12/2016
1235 000000006 00000000002879 0951	GRUPO FERRETERO MARTI SA DE CV	35,576.91	0.00	0.00	35,576.91	31/12/2016

1235 000000006 00000000002879 0951 001	FISM/0277/2010	35,576.91	0.00	0.00	35,576.91	31/12/2016
1235 000000006 00000000002879 1629	ABC DE MATERIALES SA DE CV	10,895.50	0.00	0.00	10,895.50	31/12/2016
1235 000000006 00000000002879 1629 001	FISM/0277/2010	10,895.50	0.00	0.00	10,895.50	31/12/2016
1235 000000006 00000000002880	TERM AULA PARA USOS MULTIPLES EN LA ESCUELA PRIMARIA CA	30,656.89	0.00	0.00	30,656.89	31/12/2016
1235 000000006 00000000002880 0951	GRUPO FERRETERO MARTI SA DE CV	15,091.89	0.00	0.00	15,091.89	31/12/2016
1235 000000006 00000000002880 0951 001	FISM/0269/2010	15,091.89	0.00	0.00	15,091.89	31/12/2016
1235 000000006 00000000002880 1629	ABC DE MATERIALES SA DE CV	15,565.00	0.00	0.00	15,565.00	31/12/2016
1235 000000006 00000000002880 1629 001	FISM/0269/2010	15,565.00	0.00	0.00	15,565.00	31/12/2016
1235 000000006 00000000002881	CONSTRUCCIÓN DE BANDA EN ESCUELA PRIMARIA AQUILES SERDA	56,467.14	0.00	0.00	56,467.14	31/12/2016
1235 000000006 00000000002881 0951	GRUPO FERRETERO MARTI SA DE CV	27,464.16	0.00	0.00	27,464.16	31/12/2016
1235 000000006 00000000002881 0951 001	FISM/0258/2010	27,464.16	0.00	0.00	27,464.16	31/12/2016
1235 000000006 00000000002881 1629	ABC DE MATERIALES SA DE CV	29,002.98	0.00	0.00	29,002.98	31/12/2016
1235 000000006 00000000002881 1629 001	FISM/0258/2010	29,002.98	0.00	0.00	29,002.98	31/12/2016
1235 000000006 00000000002882	CONSTRUCCIÓN DE BANDA PERIMETRAL EN LA ESCUELA PRIMARIA	42,982.40	0.00	0.00	42,982.40	31/12/2016
1235 000000006 00000000002882 0951	GRUPO FERRETERO MARTI SA DE CV	27,987.90	0.00	0.00	27,987.90	31/12/2016
1235 000000006 00000000002882 0951 001	FISM/0254/2010	27,987.90	0.00	0.00	27,987.90	31/12/2016
1235 000000006 00000000002882 1629	ABC DE MATERIALES SA DE CV	14,994.50	0.00	0.00	14,994.50	31/12/2016
1235 000000006 00000000002882 1629 001	FISM/0254/2010	14,994.50	0.00	0.00	14,994.50	31/12/2016
1235 000000006 00000000002883	CONSTRUCCIÓN DE BANDA EN LA ESCUELA PRIMARIA FRANCISCO	74,484.80	0.00	0.00	74,484.80	31/12/2016
1235 000000006 00000000002883 0196	MUNICIPIO DE ECATEPEC DE MORELOS	10,339.00	0.00	0.00	10,339.00	31/12/2016
1235 000000006 00000000002883 0196 001	FISM/0297/2010	10,339.00	0.00	0.00	10,339.00	31/12/2016
1235 000000006 00000000002883 0951	GRUPO FERRETERO MARTI SA DE CV	48,580.80	0.00	0.00	48,580.80	31/12/2016
1235 000000006 00000000002883 0951 001	FISM/0297/2010	48,580.80	0.00	0.00	48,580.80	31/12/2016
1235 000000006 00000000002883 1629	ABC DE MATERIALES SA DE CV	15,565.00	0.00	0.00	15,565.00	31/12/2016
1235 000000006 00000000002883 1629 001	FISM/0297/2010	15,565.00	0.00	0.00	15,565.00	31/12/2016
1235 000000006 00000000002884	CONSTRUCCIÓN DE BANDA EN LA ESCUELA PRIMARIA ANTONIO VI	312,841.10	0.00	0.00	312,841.10	31/12/2016
1235 000000006 00000000002884 0196	MUNICIPIO DE ECATEPEC DE MORELOS	40,215.00	0.00	0.00	40,215.00	31/12/2016
1235 000000006 00000000002884 0196 001	FISM/0262/2010	40,215.00	0.00	0.00	40,215.00	31/12/2016
1235 000000006 00000000002884 0421	SOL FIRMA DE NEGOCIOS SA DE CV	143,492.00	0.00	0.00	143,492.00	31/12/2016
1235 000000006 00000000002884 0421 001	FISM/0262/2010	143,492.00	0.00	0.00	143,492.00	31/12/2016
1235 000000006 00000000002884 0951	GRUPO FERRETERO MARTI SA DE CV	51,309.12	0.00	0.00	51,309.12	31/12/2016
1235 000000006 00000000002884 0951 001	FISM/0262/2010	51,309.12	0.00	0.00	51,309.12	31/12/2016
1235 000000006 00000000002884 1629	ABC DE MATERIALES SA DE CV	77,824.98	0.00	0.00	77,824.98	31/12/2016
1235 000000006 00000000002884 1629 001	FISM/0262/2010	77,824.98	0.00	0.00	77,824.98	31/12/2016
1235 000000006 00000000002885	REHABILITACIÓN DE BANDA PERIMETRAL EN LA ESCUELA PRIMAR	281,448.08	0.00	0.00	281,448.08	31/12/2016
1235 000000006 00000000002885 0196	MUNICIPIO DE ECATEPEC DE MORELOS	41,970.00	0.00	0.00	41,970.00	31/12/2016
1235 000000006 00000000002885 0196 001	FISM/0310/2010	41,970.00	0.00	0.00	41,970.00	31/12/2016
1235 000000006 00000000002885 0421	SOL FIRMA DE NEGOCIOS SA DE CV	126,695.20	0.00	0.00	126,695.20	31/12/2016
1235 000000006 00000000002885 0421 001	FISM/0310/2010	126,695.20	0.00	0.00	126,695.20	31/12/2016
1235 000000006 00000000002885 0951	GRUPO FERRETERO MARTI SA DE CV	57,942.00	0.00	0.00	57,942.00	31/12/2016
1235 000000006 00000000002885 0951 001	FISM/0310/2010	57,942.00	0.00	0.00	57,942.00	31/12/2016
1235 000000006 00000000002885 1629	ABC DE MATERIALES SA DE CV	54,840.88	0.00	0.00	54,840.88	31/12/2016
1235 000000006 00000000002885 1629 001	FISM/0310/2010	54,840.88	0.00	0.00	54,840.88	31/12/2016
1235 000000006 00000000002886	CONST DE BANDA PERIMETRAL EN LA ESCUELA PRIMARIA NIÑOS	97,274.29	0.00	0.00	97,274.29	31/12/2016
1235 000000006 00000000002886 0421	SOL FIRMA DE NEGOCIOS SA DE CV	56,700.80	0.00	0.00	56,700.80	31/12/2016
1235 000000006 00000000002886 0421 001	FISM/0307/2010	56,700.80	0.00	0.00	56,700.80	31/12/2016
1235 000000006 00000000002886 0951	GRUPO FERRETERO MARTI SA DE CV	17,226.00	0.00	0.00	17,226.00	31/12/2016
1235 000000006 00000000002886 0951 001	FISM/0307/2010	17,226.00	0.00	0.00	17,226.00	31/12/2016
1235 000000006 00000000002886 1629	ABC DE MATERIALES SA DE CV	23,347.49	0.00	0.00	23,347.49	31/12/2016
1235 000000006 00000000002886 1629 001	FISM/0307/2010	23,347.49	0.00	0.00	23,347.49	31/12/2016
1235 000000006 00000000002887	CONSTRUCCIÓN DEBANDA PERIMETRAL EN LA ESCUELA PRIMARIA	54,333.07	0.00	0.00	54,333.07	31/12/2016
1235 000000006 00000000002887 0951	GRUPO FERRETERO MARTI SA DE CV	38,768.07	0.00	0.00	38,768.07	31/12/2016
1235 000000006 00000000002887 0951 001	FISM/0305/2010	38,768.07	0.00	0.00	38,768.07	31/12/2016
1235 000000006 00000000002887 1629	ABC DE MATERIALES SA DE CV	15,565.00	0.00	0.00	15,565.00	31/12/2016
1235 000000006 00000000002887 1629 001	FISM/0305/2010	15,565.00	0.00	0.00	15,565.00	31/12/2016
1235 000000006 00000000002888	CONSTRUCCIÓN DE BANDA PERIMETRAL EN LA ESCUELA PRIMARIA	60,597.79	0.00	0.00	60,597.79	31/12/2016
1235 000000006 00000000002888 0951	GRUPO FERRETERO MARTI SA DE CV	46,433.64	0.00	0.00	46,433.64	31/12/2016
1235 000000006 00000000002888 0951 001	FISM/0320/2010	46,433.64	0.00	0.00	46,433.64	31/12/2016
1235 000000006 00000000002888 1629	ABC DE MATERIALES SA DE CV	14,164.15	0.00	0.00	14,164.15	31/12/2016
1235 000000006 00000000002888 1629 001	FISM/0320/2010	14,164.15	0.00	0.00	14,164.15	31/12/2016
1235 000000006 00000000002889	CONSTRUCCIÓN DE LOSA DE CONCRETO EN LA ESCUELA PRIMARIA	39,116.77	0.00	0.00	39,116.77	31/12/2016
1235 000000006 00000000002889 0951	GRUPO FERRETERO MARTI SA DE CV	23,551.77	0.00	0.00	23,551.77	31/12/2016
1235 000000006 00000000002889 0951 001	FISM/0323/2010	23,551.77	0.00	0.00	23,551.77	31/12/2016
1235 000000006 00000000002889 1629	ABC DE MATERIALES SA DE CV	15,565.00	0.00	0.00	15,565.00	31/12/2016
1235 000000006 00000000002889 1629 001	FISM/0323/2010	15,565.00	0.00	0.00	15,565.00	31/12/2016
1235 000000006 00000000002890	CONSTRUCCIÓN DE BANDA PERIMETRAL EN LA ESCUELA PRIMARIA	11,395.31	0.00	0.00	11,395.31	31/12/2016
1235 000000006 00000000002890 0951	GRUPO FERRETERO MARTI SA DE CV	8,126.67	0.00	0.00	8,126.67	31/12/2016
1235 000000006 00000000002890 0951 001	FISM/0325/2010	8,126.67	0.00	0.00	8,126.67	31/12/2016

1235 000000006 00000000002890 1629	ABC DE MATERIALES SA DE CV	3,268.64	0.00	0.00	3,268.64	31/12/2016
1235 000000006 00000000002890 1629 001	FISM/0325/2010	3,268.64	0.00	0.00	3,268.64	31/12/2016
1235 000000006 00000000002891	CONST BANQTAS, GUARNICIONES Y PAVIMENTO HIDRÁULICO EN C	69,602.32	0.00	0.00	69,602.32	31/12/2016
1235 000000006 00000000002891 1629	ABC DE MATERIALES SA DE CV	69,602.32	0.00	0.00	69,602.32	31/12/2016
1235 000000006 00000000002891 1629 001	FISM/0159/2010	69,602.32	0.00	0.00	69,602.32	31/12/2016
1235 000000006 00000000002896	CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO EN ANDADOR MICHOAC	118,011.44	0.00	0.00	118,011.44	31/12/2016
1235 000000006 00000000002896 1629	ABC DE MATERIALES SA DE CV	118,011.44	0.00	0.00	118,011.44	31/12/2016
1235 000000006 00000000002896 1629 001	FISM/0160/2010	118,011.44	0.00	0.00	118,011.44	31/12/2016
1235 000000006 00000000002897	CONSTRUCCIÓN DE BANDA PEREMETRAL EN LA ESCUELA PRIMARIA	128,968.80	0.00	0.00	128,968.80	31/12/2016
1235 000000006 00000000002897 0421	SOL FIRMA DE NEGOCIOS SA DE CV	128,968.80	0.00	0.00	128,968.80	31/12/2016
1235 000000006 00000000002897 0421 001	FISM/0266/2010	128,968.80	0.00	0.00	128,968.80	31/12/2016
1235 000000006 00000000002898	TERMINACIÓN DE AULA DE USOS MULTIPLES EN LA ESCUELA PRI	33,906.80	0.00	0.00	33,906.80	31/12/2016
1235 000000006 00000000002898 0421	SOL FIRMA DE NEGOCIOS SA DE CV	33,906.80	0.00	0.00	33,906.80	31/12/2016
1235 000000006 00000000002898 0421 001	FISM/0274/2010	33,906.80	0.00	0.00	33,906.80	31/12/2016
1235 000000006 00000000002899	CONSTRUCCIÓN DE BANDA EN EL JARDÍN DE NIÑOS CARLOS GARC	84,262.40	0.00	0.00	84,262.40	31/12/2016
1235 000000006 00000000002899 0421	SOL FIRMA DE NEGOCIOS SA DE CV	84,262.40	0.00	0.00	84,262.40	31/12/2016
1235 000000006 00000000002899 0421 001	FISM/0240/2010	84,262.40	0.00	0.00	84,262.40	31/12/2016
1235 000000006 00000000002900	CONSTRUCCIÓN DE RED DE ALCANTARILLADO EN CALLE PROLONGA	31,372.38	0.00	0.00	31,372.38	31/12/2016
1235 000000006 00000000002900 0421	SOL FIRMA DE NEGOCIOS SA DE CV	31,372.38	0.00	0.00	31,372.38	31/12/2016
1235 000000006 00000000002900 0421 001	FISM/0089/2010	31,372.38	0.00	0.00	31,372.38	31/12/2016
1235 000000006 00000000002901	CONSTRUCCIÓN DE RED DE ALCANTARILLADO EN CALLE RÍO BUEN	34,352.15	0.00	0.00	34,352.15	31/12/2016
1235 000000006 00000000002901 0421	SOL FIRMA DE NEGOCIOS SA DE CV	34,352.15	0.00	0.00	34,352.15	31/12/2016
1235 000000006 00000000002901 0421 001	FISM/0085/2010	34,352.15	0.00	0.00	34,352.15	31/12/2016
1235 000000006 00000000002902	CONSTRUCCIÓN DE RED DE ALCANTARILLADO EN CALLE LAZARO C	11,944.01	0.00	0.00	11,944.01	31/12/2016
1235 000000006 00000000002902 0421	SOL FIRMA DE NEGOCIOS SA DE CV	11,944.01	0.00	0.00	11,944.01	31/12/2016
1235 000000006 00000000002902 0421 001	FISM/0077/210	11,944.01	0.00	0.00	11,944.01	31/12/2016
1235 000000006 00000000002903	CONSTRUCCIÓN DE RED DE ALCANTARILLADO EN CALLE NARDO.	25,140.77	0.00	0.00	25,140.77	31/12/2016
1235 000000006 00000000002903 0421	SOL FIRMA DE NEGOCIOS SA DE CV	25,140.77	0.00	0.00	25,140.77	31/12/2016
1235 000000006 00000000002903 0421 001	FISM/0079/2010	25,140.77	0.00	0.00	25,140.77	31/12/2016
1235 000000006 00000000002904	CONSTRUCCIÓN DE RED DE ALCANTARILLADO EN ANDADOR FRANCI	28,232.36	0.00	0.00	28,232.36	31/12/2016
1235 000000006 00000000002904 0421	SOL FIRMA DE NEGOCIOS SA DE CV	28,232.36	0.00	0.00	28,232.36	31/12/2016
1235 000000006 00000000002904 0421 001	FISM/0076/2010	28,232.36	0.00	0.00	28,232.36	31/12/2016
1235 000000006 00000000002906	CONSTRUCCI' PON DE GUARNICIÓN, BANQUETA Y PAVIMENTO HIDR	127,669.60	0.00	0.00	127,669.60	31/12/2016
1235 000000006 00000000002906 0421	SOL FIRMA DE NEGOCIOS SA DE CV	127,669.60	0.00	0.00	127,669.60	31/12/2016
1235 000000006 00000000002906 0421 001	FISM/0337/2010	127,669.60	0.00	0.00	127,669.60	31/12/2016
1235 000000006 00000000002908	CONSTRUCCIÓN DE RED DE ALCANTARILLADO EN CALLE NARDOS.	539,524.21	0.00	0.00	539,524.21	31/12/2016
1235 000000006 00000000002908 0421	SOL FIRMA DE NEGOCIOS SA DE CV	539,524.21	0.00	0.00	539,524.21	31/12/2016
1235 000000006 00000000002908 0421 001	FISM/0086/2010	539,524.21	0.00	0.00	539,524.21	31/12/2016
1235 000000006 00000000002909	CONSTRUCCIÓN DE RED DE ALCANTARILLADO EN AUTOPISTA ENTR	122,186.74	0.00	0.00	122,186.74	31/12/2016
1235 000000006 00000000002909 0421	SOL FIRMA DE NEGOCIOS SA DE CV	122,186.74	0.00	0.00	122,186.74	31/12/2016
1235 000000006 00000000002909 0421 001	FISM/0093/2010	122,186.74	0.00	0.00	122,186.74	31/12/2016
1235 000000006 00000000002910	CONSTRUCCIÓN DE RED DE ALCANTARILLADO EN CDA. LAZARO CA	34,672.91	0.00	0.00	34,672.91	31/12/2016
1235 000000006 00000000002910 0421	SOL FIRMA DE NEGOCIOS SA DE CV	34,672.91	0.00	0.00	34,672.91	31/12/2016
1235 000000006 00000000002910 0421 001	FISM/0091/2010	34,672.91	0.00	0.00	34,672.91	31/12/2016
1235 000000006 00000000002911	CONST PISO CONCRETO EN EL PATIO TRASERO PRIMARIA PROF R	473,395.40	0.00	0.00	473,395.40	31/12/2016
1235 000000006 00000000002911 0196	MUNICIPIO DE ECATEPEC DE MORELOS	147,969.00	0.00	0.00	147,969.00	31/12/2016
1235 000000006 00000000002911 0196 001	FISM/0283/2010	147,969.00	0.00	0.00	147,969.00	31/12/2016
1235 000000006 00000000002911 0421	SOL FIRMA DE NEGOCIOS SA DE CV	325,426.40	0.00	0.00	325,426.40	31/12/2016
1235 000000006 00000000002911 0421 001	FISM/0283/2010	325,426.40	0.00	0.00	325,426.40	31/12/2016
1235 000000006 00000000002931	CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO EN BOULEVARD POCHT	28,188.00	0.00	0.00	28,188.00	31/12/2016
1235 000000006 00000000002931 0951	GRUPO FERRETERO MARTI S.A. DE C.V.	28,188.00	0.00	0.00	28,188.00	31/12/2016
1235 000000006 00000000002931 0951 001	FISM/0235/2010	28,188.00	0.00	0.00	28,188.00	31/12/2016
1235 000000006 00000000002932	CONSTRUCCIÓN DE BANDA PERIMETRAL DE LA ESCUELA PRIMARIA	67,926.12	0.00	0.00	67,926.12	31/12/2016
1235 000000006 00000000002932 0951	GRUPO FERRETERO MARTI SA DE CV	67,926.12	0.00	0.00	67,926.12	31/12/2016
1235 000000006 00000000002932 0951 001	FISM/0282/2010	67,926.12	0.00	0.00	67,926.12	31/12/2016
1235 000000006 00000000002933	CONSTRUCCIÓN DE BANDA PERIMETRAL EN EL JARDÍN DE NIÑOS	178,727.81	0.00	0.00	178,727.81	31/12/2016
1235 000000006 00000000002933 0196	MUNICIPIO DE ECATEPEC DE MORELOS	54,646.00	0.00	0.00	54,646.00	31/12/2016
1235 000000006 00000000002933 0196 001	FISM/0311/2010	54,646.00	0.00	0.00	54,646.00	31/12/2016
1235 000000006 00000000002933 0951	GRUPO FERRETERO MARTI SA DE CV	29,754.00	0.00	0.00	29,754.00	31/12/2016
1235 000000006 00000000002933 0951 001	FISM/0311/2011	29,754.00	0.00	0.00	29,754.00	31/12/2016
1235 000000006 00000000002933 1629	ABC DE MATERIALES SA DE CV	94,327.81	0.00	0.00	94,327.81	31/12/2016
1235 000000006 00000000002933 1629 001	FISM/0311/2010	94,327.81	0.00	0.00	94,327.81	31/12/2016
1235 000000006 00000000002934	CONSTRUCCIÓN DE BANDA EN LA ESCUELA PRIMARIA CUAUHEMOC	622,654.98	0.00	0.00	622,654.98	31/12/2016
1235 000000006 00000000002934 0196	MUNICIPIO DE ECATEPEC DE MORELOS SA DE CV	310,431.00	0.00	0.00	310,431.00	31/12/2016
1235 000000006 00000000002934 0196 001	FISM/0261/2010	310,431.00	0.00	0.00	310,431.00	31/12/2016
1235 000000006 00000000002934 0421	SOL FIRMA DE NEGOCIOS SA DE CV	170,288.00	0.00	0.00	170,288.00	31/12/2016
1235 000000006 00000000002934 0421 001	FISM/0261/2010	170,288.00	0.00	0.00	170,288.00	31/12/2016
1235 000000006 00000000002934 0951	GRUPO FERRETERO MARTI SA DE CV	48,546.00	0.00	0.00	48,546.00	31/12/2016

1235 000000006 00000000002934 0951 001	FISM/0261/2010	48,546.00	0.00	0.00	48,546.00	31/12/2016
1235 000000006 00000000002934 1629	ABC DE MATERIALES SA DE CV	93,389.98	0.00	0.00	93,389.98	31/12/2016
1235 000000006 00000000002934 1629 001	FISM/0261/2010	93,389.98	0.00	0.00	93,389.98	31/12/2016
1235 000000006 00000000002935	CONSTRUCCIÓN DE BANDA PERIMETRAL EN LA ESCUELA PRIMARIA	71,177.23	0.00	0.00	71,177.23	31/12/2016
1235 000000006 00000000002935 0951	GRUPO FERRETERO MARTI SA DE CV	45,650.64	0.00	0.00	45,650.64	31/12/2016
1235 000000006 00000000002935 0951 001	FISM/0270/2010	45,650.64	0.00	0.00	45,650.64	31/12/2016
1235 000000006 00000000002935 1629	ABC DE MATERIALES PRIMAS SA DE CV	25,526.59	0.00	0.00	25,526.59	31/12/2016
1235 000000006 00000000002935 1629 001	FISM/0270/2010	25,526.59	0.00	0.00	25,526.59	31/12/2016
1235 000000006 00000000002936	CONSTRUCCIÓN DE BANDA PERIMETRAL EN LA ESCUELA PRIMARIA	164,458.40	0.00	0.00	164,458.40	31/12/2016
1235 000000006 00000000002936 0196	MUNICIPIO DE ECATEPEC DE MORELOS SA DE CV	83,539.00	0.00	0.00	83,539.00	31/12/2016
1235 000000006 00000000002936 0196 001	FISM/0309/2010	83,539.00	0.00	0.00	83,539.00	31/12/2016
1235 000000006 00000000002936 0951	GRUPO FERRETERO MARTI SA DE CV	65,354.40	0.00	0.00	65,354.40	31/12/2016
1235 000000006 00000000002936 0951 001	FISM/0309/2010	65,354.40	0.00	0.00	65,354.40	31/12/2016
1235 000000006 00000000002936 1629	ABC DE MATERIALES SA DE CV	15,565.00	0.00	0.00	15,565.00	31/12/2016
1235 000000006 00000000002936 1629 001	FISM/0309/2010	15,565.00	0.00	0.00	15,565.00	31/12/2016
1235 000000006 00000000002937	CONSTRUCCIÓN DE BANDA PERIMETRAL EN LA ESCUELA PRIMARIA	59,453.13	0.00	0.00	59,453.13	31/12/2016
1235 000000006 00000000002937 0951	GRUPO FERRETERO MARTI SA DE CV	3,132.00	0.00	0.00	3,132.00	31/12/2016
1235 000000006 00000000002937 0951 001	FISM/0330/2010	3,132.00	0.00	0.00	3,132.00	31/12/2016
1235 000000006 00000000002937 1629	ABC DE MATERIAS PRIMAS SA DE CV	56,321.13	0.00	0.00	56,321.13	31/12/2016
1235 000000006 00000000002937 1629 001	FISM/0330/2010	56,321.13	0.00	0.00	56,321.13	31/12/2016
1235 000000006 00000000002938	CONSTRUCCIÓN DE BANDA PERIMETRAL EN LA ESCUELA PRIMARIA	2,458.77	0.00	0.00	2,458.77	31/12/2016
1235 000000006 00000000002938 0951	GRUPO FERRETERO MARTI SA DE CV	2,224.24	0.00	0.00	2,224.24	31/12/2016
1235 000000006 00000000002938 0951 001	FISM/0314/2010	2,224.24	0.00	0.00	2,224.24	31/12/2016
1235 000000006 00000000002938 1629	ABC DE MATERIALES SA DE CV	234.53	0.00	0.00	234.53	31/12/2016
1235 000000006 00000000002938 1629 001	FISM/0314/2010	234.53	0.00	0.00	234.53	31/12/2016
1235 000000006 00000000002939	CONSTRUCCIÓN DE BANDA PERIMETRAL EN LA ESCUELA PRIMARIA	18,462.34	0.00	0.00	18,462.34	31/12/2016
1235 000000006 00000000002939 0951	GRUPO FERRETERO MARTI SA DE CV	12,403.59	0.00	0.00	12,403.59	31/12/2016
1235 000000006 00000000002939 0951 001	FISM/0248/2010	12,403.59	0.00	0.00	12,403.59	31/12/2016
1235 000000006 00000000002939 1629	ABC DE MATERIALES SA DE CV	6,058.75	0.00	0.00	6,058.75	31/12/2016
1235 000000006 00000000002939 1629 001	FISM/0248/2010	6,058.75	0.00	0.00	6,058.75	31/12/2016
1235 000000006 00000000002940	CONSTRUCCIÓN DE BANDA PERIMETRAL EN LA ESCUELA PRIMARIA	129,534.79	0.00	0.00	129,534.79	31/12/2016
1235 000000006 00000000002940 0196	MUNICIPIO DE ECATEPEC DE MORELOS	56,031.00	0.00	0.00	56,031.00	31/12/2016
1235 000000006 00000000002940 0196 001	FISM/0249/2010	56,031.00	0.00	0.00	56,031.00	31/12/2016
1235 000000006 00000000002940 0951	GRUPO FERRETERO MARTI SA DE CV	51,712.80	0.00	0.00	51,712.80	31/12/2016
1235 000000006 00000000002940 0951 001	FISM/0249/2010	51,712.80	0.00	0.00	51,712.80	31/12/2016
1235 000000006 00000000002940 1629	ABC DE MATERIALES SA DE CV	21,790.99	0.00	0.00	21,790.99	31/12/2016
1235 000000006 00000000002940 1629 001	FISM/0249/2010	21,790.99	0.00	0.00	21,790.99	31/12/2016
1235 000000006 00000000002941	CONSTRUCCIÓN DE BANDA PERIMETRAL EN LA ESCUELA JARDÍN D	53,285.77	0.00	0.00	53,285.77	31/12/2016
1235 000000006 00000000002941 0951	GRUPO FERRETERO MARTI SA DE CV	41,456.37	0.00	0.00	41,456.37	31/12/2016
1235 000000006 00000000002941 0951 001	FISM/0288/2010	41,456.37	0.00	0.00	41,456.37	31/12/2016
1235 000000006 00000000002941 1629	ABC DE MATERIALES SA DE CV	11,829.40	0.00	0.00	11,829.40	31/12/2016
1235 000000006 00000000002941 1629 001	FISM/0288/2010	11,829.40	0.00	0.00	11,829.40	31/12/2016
1235 000000006 00000000002942	CONSTRUCCIÓN DE BANQUETAS, GURANICIONES Y PAVIMENTO HID	80,861.54	0.00	0.00	80,861.54	31/12/2016
1235 000000006 00000000002942 0951	GRUPO FERRETERO MARTI SA DE CV	61,197.54	0.00	0.00	61,197.54	31/12/2016
1235 000000006 00000000002942 0951 001	FISM/0275/2010	61,197.54	0.00	0.00	61,197.54	31/12/2016
1235 000000006 00000000002942 1629	ABC DE MATERIALES SA DE CV	19,664.00	0.00	0.00	19,664.00	31/12/2016
1235 000000006 00000000002942 1629 001	FISM/0275/2010	19,664.00	0.00	0.00	19,664.00	31/12/2016
1235 000000006 00000000002943	CONSTRUCCIÓN DE BANDA PERIMETRAL EN LA ESCUELA PRIMARIA	7,647.37	0.00	0.00	7,647.37	31/12/2016
1235 000000006 00000000002943 0951	GRUPO FERRETERO MARTI SA DE CV	6,090.87	0.00	0.00	6,090.87	31/12/2016
1235 000000006 00000000002943 0951 001	FISM/0276/2010	6,090.87	0.00	0.00	6,090.87	31/12/2016
1235 000000006 00000000002943 1629	ABC DE MATERIALES SA DE CV	1,556.50	0.00	0.00	1,556.50	31/12/2016
1235 000000006 00000000002943 1629 001	FISM/0276/2010	1,556.50	0.00	0.00	1,556.50	31/12/2016
1235 000000006 00000000002944	CONSTRUCCIÓN DE BANDA PERIMETRAL EN EL JARDÍN DE NIÑOS	58,608.61	0.00	0.00	58,608.61	31/12/2016
1235 000000006 00000000002944 0951	GRUPO FERRETERO MARTI SA DE CV	50,514.81	0.00	0.00	50,514.81	31/12/2016
1235 000000006 00000000002944 0951 001	FISM/0294/2010	50,514.81	0.00	0.00	50,514.81	31/12/2016
1235 000000006 00000000002944 1629	ABC DE MATERIALES SA DE CV	8,093.80	0.00	0.00	8,093.80	31/12/2016
1235 000000006 00000000002944 1629 001	FISM/0294/2010	8,093.80	0.00	0.00	8,093.80	31/12/2016
1235 000000006 00000000002945	CONSTRUCCIÓN DE BANDA PERIMETRAL EN ESCUELA PRIMARIA 12	495,274.80	0.00	0.00	495,274.80	31/12/2016
1235 000000006 00000000002945 0196	MUNICIPIO DE ECATEPEC DE MORELOS	356,214.00	0.00	0.00	356,214.00	31/12/2016
1235 000000006 00000000002945 0196 001	FISM/0280/2010	356,214.00	0.00	0.00	356,214.00	31/12/2016
1235 000000006 00000000002945 0421	SOL FIRMA DE NEGOCIOS SA DE CV	104,608.80	0.00	0.00	104,608.80	31/12/2016
1235 000000006 00000000002945 0421 001	FISM/0280/2010	104,608.80	0.00	0.00	104,608.80	31/12/2016
1235 000000006 00000000002945 0951	GRUPO FERRETERO MARTI SA DE CV	34,452.00	0.00	0.00	34,452.00	31/12/2016
1235 000000006 00000000002945 0951 001	FISM/0280/2010	34,452.00	0.00	0.00	34,452.00	31/12/2016
1235 000000006 00000000002946	CONSTRUCCIÓN DE BANDA PERIMETRAL EN EL JARDÍN DE NIÑOS	591,856.68	0.00	0.00	591,856.68	31/12/2016
1235 000000006 00000000002946 0196	MUNICIPIO DE ECATEPEC DE MORELOS	502,444.00	0.00	0.00	502,444.00	31/12/2016
1235 000000006 00000000002946 0196 001	FISM/0331/2010	502,444.00	0.00	0.00	502,444.00	31/12/2016
1235 000000006 00000000002946 0951	GRUPO FERRETERO MARTI SA DE CV	66,065.19	0.00	0.00	66,065.19	31/12/2016

1235 000000006 00000000002946 0951 001	FISM/0331/2010	66,065.19	0.00	0.00	66,065.19	31/12/2016
1235 000000006 00000000002946 1629	ABC DE MATERIALES SA DE CV	23,347.49	0.00	0.00	23,347.49	31/12/2016
1235 000000006 00000000002946 1629 001	FISM/0331/2010	23,347.49	0.00	0.00	23,347.49	31/12/2016
1235 000000006 00000000002947	CONSTRUCCIÓN DE BARDA PERIMETRAL EN LA PRIMARIA FRATERN	528,659.70	0.00	0.00	528,659.70	31/12/2016
1235 000000006 00000000002947 0196	MUNICIPIO DE ECATEPEC DE MORELOS	399,108.00	0.00	0.00	399,108.00	31/12/2016
1235 000000006 00000000002947 0196 001	FISM/0329/2010	399,108.00	0.00	0.00	399,108.00	31/12/2016
1235 000000006 00000000002947 0951	GRUPO FERRETERO MARTI SA DE CV	90,639.21	0.00	0.00	90,639.21	31/12/2016
1235 000000006 00000000002947 0951 001	FISM/0329/2010	90,639.21	0.00	0.00	90,639.21	31/12/2016
1235 000000006 00000000002947 1629	ABC DE MATERIALES SA DE CV	38,912.49	0.00	0.00	38,912.49	31/12/2016
1235 000000006 00000000002947 1629 001	FISM/0329/2010	38,912.49	0.00	0.00	38,912.49	31/12/2016
1235 000000006 00000000002948	CONSTRUCCIÓN DE BARDA PERIMETRAL EN LA ESCUELA PRIMARIA	81,660.23	0.00	0.00	81,660.23	31/12/2016
1235 000000006 00000000002948 0196	MUNICIPIO DE ECATEPEC DE MORELOS	43,584.00	0.00	0.00	43,584.00	31/12/2016
1235 000000006 00000000002948 0196 001	FISM/0319/2010	43,584.00	0.00	0.00	43,584.00	31/12/2016
1235 000000006 00000000002948 0951	GRUPO FERRETERO MARTI SA DE CV	34,340.64	0.00	0.00	34,340.64	31/12/2016
1235 000000006 00000000002948 0951 001	FISM/0319/2010	34,340.64	0.00	0.00	34,340.64	31/12/2016
1235 000000006 00000000002948 1629	ABC DE MATERIALES SA DE CV	3,735.59	0.00	0.00	3,735.59	31/12/2016
1235 000000006 00000000002948 1629 001	FISM/0319/2010	3,735.59	0.00	0.00	3,735.59	31/12/2016
1235 000000006 00000000002949	CONSTRUCCIÓN DE BARDA PERIMETRAL EN EL CENTRO DE ATENCI	11,959.80	0.00	0.00	11,959.80	31/12/2016
1235 000000006 00000000002949 0951	GRUPO FERRETERO MARTI SA DE CV	10,092.00	0.00	0.00	10,092.00	31/12/2016
1235 000000006 00000000002949 0951 001	FISM/0324/2010	10,092.00	0.00	0.00	10,092.00	31/12/2016
1235 000000006 00000000002949 1629	ABC DE MATERIALES SA DE CV	1,867.80	0.00	0.00	1,867.80	31/12/2016
1235 000000006 00000000002949 1629 001	FISM/0324/2010	1,867.80	0.00	0.00	1,867.80	31/12/2016
1235 000000006 00000000002950	CONSTRUCCIÓN DE BARDA PERIMETRAL EN LA ESCUELA SECUNDAR	432,356.07	0.00	0.00	432,356.07	31/12/2016
1235 000000006 00000000002950 0196	MUNICIPIO DE ECATEPEC DE MORELOS	11,631.00	0.00	0.00	11,631.00	31/12/2016
1235 000000006 00000000002950 0196 001	FISM/0271/2010	11,631.00	0.00	0.00	11,631.00	31/12/2016
1235 000000006 00000000002950 0421	SOL FIRMA DE NEGOCIOS SA DE CV	264,723.60	0.00	0.00	264,723.60	31/12/2016
1235 000000006 00000000002950 0421 001	FISM/0271/2010	264,723.60	0.00	0.00	264,723.60	31/12/2016
1235 000000006 00000000002950 0951	GRUPO FERRETERO MARTI SA DE CV	57,942.00	0.00	0.00	57,942.00	31/12/2016
1235 000000006 00000000002950 0951 001	FISM/0271/2010	57,942.00	0.00	0.00	57,942.00	31/12/2016
1235 000000006 00000000002950 1629	ABC DE MATERIALES SA DE CV	98,059.47	0.00	0.00	98,059.47	31/12/2016
1235 000000006 00000000002950 1629 001	FISM/0271/2010	98,059.47	0.00	0.00	98,059.47	31/12/2016
1235 000000006 00000000002951	CONSTRUCCIÓN DE BARDA PERIMETRAL EN EL JARDÍN DE NIÑOS	571,279.89	0.00	0.00	571,279.89	31/12/2016
1235 000000006 00000000002951 0196	MUNICIPIO DE ECATEPEC DE MORELOS	313,630.00	0.00	0.00	313,630.00	31/12/2016
1235 000000006 00000000002951 0196 001	FISM/0299/2010	313,630.00	0.00	0.00	313,630.00	31/12/2016
1235 000000006 00000000002951 0421	SOL FIRMA DEE NEGOCIOS SA DE CV	138,156.00	0.00	0.00	138,156.00	31/12/2016
1235 000000006 00000000002951 0421 001	FISM/0299/2010	138,156.00	0.00	0.00	138,156.00	31/12/2016
1235 000000006 00000000002951 0951	GRUPO FERRETERO MARTI SA DE CV	43,848.00	0.00	0.00	43,848.00	31/12/2016
1235 000000006 00000000002951 0951 001	FISM/0299/2010	43,848.00	0.00	0.00	43,848.00	31/12/2016
1235 000000006 00000000002951 1629	ABC DE MATERIALES SA DE CV	75,645.89	0.00	0.00	75,645.89	31/12/2016
1235 000000006 00000000002951 1629 001	FISM/0299/2010	75,645.89	0.00	0.00	75,645.89	31/12/2016
1235 000000006 00000000002952	CONSTRUCCIÓN DE RED DE ALCANTARILLADO EN CALLE TEPEHUIT	105,343.45	0.00	0.00	105,343.45	31/12/2016
1235 000000006 00000000002952 0421	SOL FIRMA DE NEGOCIOS SA DE CV	43,083.47	0.00	0.00	43,083.47	31/12/2016
1235 000000006 00000000002952 0421 001	FISM/0080/2010	43,083.47	0.00	0.00	43,083.47	31/12/2016
1235 000000006 00000000002952 1629	ABC DE MATERIALES SA DE CV	62,259.98	0.00	0.00	62,259.98	31/12/2016
1235 000000006 00000000002952 1629 001	FISM/0080/2010	62,259.98	0.00	0.00	62,259.98	31/12/2016
1235 000000006 00000000002953	CONSTRUCCIÓN DE RED DE ALCANTARILLADO EN 1ER CERRADA DE	78,636.77	0.00	0.00	78,636.77	31/12/2016
1235 000000006 00000000002953 0421	SOL FIRMA DE NEGOCIOS SA DE CV	78,636.77	0.00	0.00	78,636.77	31/12/2016
1235 000000006 00000000002953 0421 001	FISM/0074/2010	78,636.77	0.00	0.00	78,636.77	31/12/2016
1235 000000006 00000000002954	CONSTRUCCIÓN DE RED DE ALCANTARILLADO EN CALLE ALAMOS.	188,869.81	0.00	0.00	188,869.81	31/12/2016
1235 000000006 00000000002954 0421	SOL FIRMA DE NEGOCIOS SA DE CV	188,869.81	0.00	0.00	188,869.81	31/12/2016
1235 000000006 00000000002954 0421 001	FISM/0078/2010	188,869.81	0.00	0.00	188,869.81	31/12/2016
1235 000000006 00000000002958	CONSTRUCCIÓN DE LOSA EN AULAS PARA ESCUELA SECUNDARIA O	56,405.81	0.00	0.00	56,405.81	31/12/2016
1235 000000006 00000000002958 1629	ABC DE MATERIALES SA DE CV	56,405.81	0.00	0.00	56,405.81	31/12/2016
1235 000000006 00000000002958 1629 001	FISM/0252/2010	56,405.81	0.00	0.00	56,405.81	31/12/2016
1235 000000006 00000000002960	INTRODUCCIÓN DE LA RED DE AGUA POTABLE EN CALLE NARDO.	16,568.72	0.00	0.00	16,568.72	31/12/2016
1235 000000006 00000000002960 1142	AVM COMERCIALIZADORA SA DE CV	16,568.72	0.00	0.00	16,568.72	31/12/2016
1235 000000006 00000000002960 1142 001	FISM/0099/2010	16,568.72	0.00	0.00	16,568.72	31/12/2016
1235 000000006 00000000002961	INTRODUCCIÓN DE RED DE AGUA POTABLE EN CALLE BISNAGA.	230,294.78	0.00	0.00	230,294.78	31/12/2016
1235 000000006 00000000002961 1142	AVM COMERCIALIZADORA SA DE CV	230,294.78	0.00	0.00	230,294.78	31/12/2016
1235 000000006 00000000002961 1142 001	FISM/0094/2010	230,294.78	0.00	0.00	230,294.78	31/12/2016
1235 000000006 00000000002962	CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO EN LA ESCUELA SECU	41,771.60	0.00	0.00	41,771.60	31/12/2016
1235 000000006 00000000002962 0421	SOL FIRMA DE NEGOCIOS SA DE CV	41,771.60	0.00	0.00	41,771.60	31/12/2016
1235 000000006 00000000002962 0421 001	FISM/0250/2010	41,771.60	0.00	0.00	41,771.60	31/12/2016
1235 000000006 00000000002963	CONSTRUCCIÓN DE PLAZA CÍVICA EN JARDÍN DE NIÑOS FRANCIS	53,325.20	0.00	0.00	53,325.20	31/12/2016
1235 000000006 00000000002963 0421	SOL FIRMA DE NEGOCIOS SA DE CV	53,325.20	0.00	0.00	53,325.20	31/12/2016
1235 000000006 00000000002963 0421 001	FISM/0287/2010	53,325.20	0.00	0.00	53,325.20	31/12/2016
1235 000000006 00000000002964	REHABILITACIÓN DE PATIO ESCOLAR EN LA ESCUELA PRIMARIA	59,368.80	0.00	0.00	59,368.80	31/12/2016
1235 000000006 00000000002964 0421	SOL FIRMA DE NEGOCIOS SA DE CV	59,368.80	0.00	0.00	59,368.80	31/12/2016

1235 000000006 00000000002964 0421 001	FISM/0255/2010	59,368.80	0.00	0.00	59,368.80	31/12/2016
1235 000000006 00000000002965	CONSTRUCCIÓN DE FIRME DE CONCRETO EN LA ESCUELA PRIMARI	38,883.20	0.00	0.00	38,883.20	31/12/2016
1235 000000006 00000000002965 0421	SOL FIRMA DE NEGOCIOS SA DE CV	38,883.20	0.00	0.00	38,883.20	31/12/2016
1235 000000006 00000000002965 0421 001	FISM/0257/2010	38,883.20	0.00	0.00	38,883.20	31/12/2016
1235 000000006 00000000002966	CONSTRUCCIÓN DE GUARNICIONES EN ÁREA DE PISTA DE ATLETI	63,057.60	0.00	0.00	63,057.60	31/12/2016
1235 000000006 00000000002966 0421	SOL FIRMA DE NEGOCIOS SA DE CV	63,057.60	0.00	0.00	63,057.60	31/12/2016
1235 000000006 00000000002966 0421 001	FISM/0260/2010	63,057.60	0.00	0.00	63,057.60	31/12/2016
1235 000000006 00000000002967	CONSTRUCCIÓN DE PLAZA CÍVICA EN JARDÍN DE NIÑOS JOSEFIN	78,988.40	0.00	0.00	78,988.40	31/12/2016
1235 000000006 00000000002967 0196	MUNICIPIO DE ECATEPEC DE MORELOS	23,262.00	0.00	0.00	23,262.00	31/12/2016
1235 000000006 00000000002967 0196 001	FISM/0272/2010	23,262.00	0.00	0.00	23,262.00	31/12/2016
1235 000000006 00000000002967 0421	SOL FIRMA DE NEGOCIOS SA DE CV	55,726.40	0.00	0.00	55,726.40	31/12/2016
1235 000000006 00000000002967 0421 001	FISM/0272/2010	55,726.40	0.00	0.00	55,726.40	31/12/2016
1235 000000006 00000000002968	CONSTRUCCIÓN DE BARDA PERIMETRAL EN EL JARDÍN DE NIÑOS	5,266.40	0.00	0.00	5,266.40	31/12/2016
1235 000000006 00000000002968 0421	SOL FIRMA DE NEGOCIOS SA DE CV	5,266.40	0.00	0.00	5,266.40	31/12/2016
1235 000000006 00000000002968 0421 001	FISM/0241/2010	5,266.40	0.00	0.00	5,266.40	31/12/2016
1235 000000006 00000000002969	CONSTRUCCIÓN DE PISO DE CONCRETO EN EL JARDÍN DE NIÑOS	12,620.80	0.00	0.00	12,620.80	31/12/2016
1235 000000006 00000000002969 0421	SOL FIRMA DE NEGOCIOS SA DE CV	12,620.80	0.00	0.00	12,620.80	31/12/2016
1235 000000006 00000000002969 0421 001	FISM/0265/2010	12,620.80	0.00	0.00	12,620.80	31/12/2016
1235 000000006 00000000002970	CONSTRUCCIÓN DE PLAZA CÍVICA EN EL JARDÍN DE NIÑOS HANS	53,058.40	0.00	0.00	53,058.40	31/12/2016
1235 000000006 00000000002970 0421	SOL FIRMA DE NEGOCIOS SA DE CV	53,058.40	0.00	0.00	53,058.40	31/12/2016
1235 000000006 00000000002970 0421 001	FISM/0264/2010	53,058.40	0.00	0.00	53,058.40	31/12/2016
1235 000000006 00000000002971	CONSTRUCCIÓN DE RED DE ALCANTARILLADO EN CALLE LUIS DON	234,104.43	0.00	0.00	234,104.43	31/12/2016
1235 000000006 00000000002971 0421	SOL FIRMA DE NEGOCIOS SA DE CV	234,104.43	0.00	0.00	234,104.43	31/12/2016
1235 000000006 00000000002971 0421 001	FISM/0075/2010	234,104.43	0.00	0.00	234,104.43	31/12/2016
1235 000000006 00000000002972	CONSTRUCCIÓN DE RED DE ALCANTARILLADO EN PROLONGACIÓN L	95,457.10	0.00	0.00	95,457.10	31/12/2016
1235 000000006 00000000002972 0421	SOL FIRMA DE NEGOCIOS SA DE CV	95,457.10	0.00	0.00	95,457.10	31/12/2016
1235 000000006 00000000002972 0421 001	FISM/0092/2010	95,457.10	0.00	0.00	95,457.10	31/12/2016
1235 000000006 00000000002973	CONSTRUCCIÓN DE RED DE ALCANTARILLADO EN CALLE RÍO CAMA	14,249.57	0.00	0.00	14,249.57	31/12/2016
1235 000000006 00000000002973 0421	SOL FIRMA DE NEGOCIOS SA DE CV	14,249.57	0.00	0.00	14,249.57	31/12/2016
1235 000000006 00000000002973 0421 001	FISM/0084/2010	14,249.57	0.00	0.00	14,249.57	31/12/2016
1235 000000006 00000000002974	CONSTRUCCIÓN DE RED DE ALCANTARILLADO EN CALLE LA LUNA	53,933.27	0.00	0.00	53,933.27	31/12/2016
1235 000000006 00000000002974 0421	SOL FIRMA DE NEGOCIOS SA DE CV	53,933.27	0.00	0.00	53,933.27	31/12/2016
1235 000000006 00000000002974 0421 001	FISM/0088/2010	53,933.27	0.00	0.00	53,933.27	31/12/2016
1235 000000006 00000000002975	CONSTRUCCIÓN DE RED DE ALCANTARILLADO EN CALLE NARANJO.	35,610.84	0.00	0.00	35,610.84	31/12/2016
1235 000000006 00000000002975 0421	SOL FIRMA DE NEGOCIOS SA DE CV	35,610.84	0.00	0.00	35,610.84	31/12/2016
1235 000000006 00000000002975 0421 001	FISM/0090/2010	35,610.84	0.00	0.00	35,610.84	31/12/2016
1235 000000006 00000000002976	CONSTRUCCIÓN DE RED DE ALCANTARILLADO EN CDA DE ZAPOTE.	30,843.84	0.00	0.00	30,843.84	31/12/2016
1235 000000006 00000000002976 0421	SOL FIRMA DE NEGOCIOS SA DE CV	30,843.84	0.00	0.00	30,843.84	31/12/2016
1235 000000006 00000000002976 0421 001	FISM/0081/2010	30,843.84	0.00	0.00	30,843.84	31/12/2016
1235 000000006 00000000002977	CONSTRUCCIÓN DE RED DE ALCANTARILLADO EN CDA DE ESPERAN	27,086.70	0.00	0.00	27,086.70	31/12/2016
1235 000000006 00000000002977 0421	SOL FIRMA DE NEGOCIOS SA DE CV	27,086.70	0.00	0.00	27,086.70	31/12/2016
1235 000000006 00000000002977 0421 001	FISM/0082/2010	27,086.70	0.00	0.00	27,086.70	31/12/2016
1235 000000006 00000000003017	CONSTRUCCIÓN DE GUARNICIONES, BANQUETAS Y PAVIMENTO HID	112,445.76	0.00	0.00	112,445.76	31/12/2016
1235 000000006 00000000003017 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	77,812.80	0.00	0.00	77,812.80	31/12/2016
1235 000000006 00000000003017 0421 001	FISM/0037/2010	77,812.80	0.00	0.00	77,812.80	31/12/2016
1235 000000006 00000000003017 0951	GRUPO FERRETERO MARTI S.A. DE C.V.	34,632.96	0.00	0.00	34,632.96	31/12/2016
1235 000000006 00000000003017 0951 001	FISM/0037/2010	34,632.96	0.00	0.00	34,632.96	31/12/2016
1235 000000006 00000000003021	CONSTRUCCIÓN DE PLAZA CÍVICA EN ESCUELA SECUNDARIA OF.	42,038.40	0.00	0.00	42,038.40	31/12/2016
1235 000000006 00000000003021 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	42,038.40	0.00	0.00	42,038.40	31/12/2016
1235 000000006 00000000003021 0421 001	FISM/0286/2010	42,038.40	0.00	0.00	42,038.40	31/12/2016
1235 000000006 00000000003022	CONSTRUCCIÓN DE PLAZA CÍVICA EN JARDÍN DE NIÑOS CARMEN	50,436.80	0.00	0.00	50,436.80	31/12/2016
1235 000000006 00000000003022 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	50,436.80	0.00	0.00	50,436.80	31/12/2016
1235 000000006 00000000003022 0421 001	FISM/0273/2010	50,436.80	0.00	0.00	50,436.80	31/12/2016
1235 000000006 00000000003023	CONSTRUCCIÓN DE PLAZA CÍVICA EN ESCUELA PRIMARIA ACAMAP	21,819.60	0.00	0.00	21,819.60	31/12/2016
1235 000000006 00000000003023 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	21,819.60	0.00	0.00	21,819.60	31/12/2016
1235 000000006 00000000003023 0421 001	FISM/0263/2010	21,819.60	0.00	0.00	21,819.60	31/12/2016
1235 000000006 00000000003024	CONSTRUCCIÓN DE BANQUETAS, GUARNICIONES Y PAVIMENTO HID	100,792.40	0.00	0.00	100,792.40	31/12/2016
1235 000000006 00000000003024 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	100,792.40	0.00	0.00	100,792.40	31/12/2016
1235 000000006 00000000003024 0421 001	FISM/0244/2010	100,792.40	0.00	0.00	100,792.40	31/12/2016
1235 000000006 00000000003040	CONSTRUCCIÓN DE BANQUETAS, GUARNICIONES EN CALLE AHUEHU	9,198.80	0.00	0.00	9,198.80	31/12/2016
1235 000000006 00000000003040 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	9,198.80	0.00	0.00	9,198.80	31/12/2016
1235 000000006 00000000003040 0421 001	FISM/0245/2010	9,198.80	0.00	0.00	9,198.80	31/12/2016
1235 000000006 00000000003042	TERMINACIÓN DE LA CONSTRUCCIÓN DE UN AULA EN LA ESCUELA	21,286.00	0.00	0.00	21,286.00	31/12/2016
1235 000000006 00000000003042 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	21,286.00	0.00	0.00	21,286.00	31/12/2016
1235 000000006 00000000003042 0421 001	FISM/0246/2010	21,286.00	0.00	0.00	21,286.00	31/12/2016
1235 000000006 00000000003043	CONSTRUCCIÓN DE FIRME EN JARDÍN DE NIÑOS ATLIZTAXOCHITL	11,820.40	0.00	0.00	11,820.40	31/12/2016
1235 000000006 00000000003043 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	11,820.40	0.00	0.00	11,820.40	31/12/2016
1235 000000006 00000000003043 0421 001	FISM/0281/200	11,820.40	0.00	0.00	11,820.40	31/12/2016

1235 000000006 00000000003044	CONSTRUCCIÓN DE PISO PARA ÁREA DE ESTACIONAMIENTO EN EL	139,509.80	0.00	0.00	139,509.80	31/12/2016
1235 000000006 00000000003044 0196	MUNICIPIO DE ECATEPEC DE MORELOS	86,985.00	0.00	0.00	86,985.00	31/12/2016
1235 000000006 00000000003044 0196 001	FISM/0298/2010	86,985.00	0.00	0.00	86,985.00	31/12/2016
1235 000000006 00000000003044 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	52,524.80	0.00	0.00	52,524.80	31/12/2016
1235 000000006 00000000003044 0421 001	FISM/0298/2010	52,524.80	0.00	0.00	52,524.80	31/12/2016
1235 000000006 00000000003095	CONTRUCCION DE AULA PRIM CULTURA AZTECA	3,985.00	0.00	0.00	3,985.00	31/12/2016
1235 000000006 00000000003095 0196	MUNICIPIO DE ECATEPEC DE MORELOS	3,985.00	0.00	0.00	3,985.00	31/12/2016
1235 000000006 00000000003095 0196 001	FISM-02/0006/2011	3,985.00	0.00	0.00	3,985.00	31/12/2016
1235 000000006 00000000003105	RENIV DE LOSA E IMPERAB ESCUELAS DE NIVEL BASICO	803,724.96	0.00	0.00	803,724.96	31/12/2016
1235 000000006 00000000003105 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	803,724.96	0.00	0.00	803,724.96	31/12/2016
1235 000000006 00000000003105 0421 001	FISM/0054/2007	803,724.96	0.00	0.00	803,724.96	31/12/2016
1235 000000006 00000000003106	RENIV DE LOSA E IMPERAB ESCUELAS DE NIVEL BASICO	1,854,316.84	0.00	0.00	1,854,316.84	31/12/2016
1235 000000006 00000000003106 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	1,854,316.84	0.00	0.00	1,854,316.84	31/12/2016
1235 000000006 00000000003106 0421 001	FISM/0387/2010	1,854,316.84	0.00	0.00	1,854,316.84	31/12/2016
1235 000000006 00000000003109	CONST DE AULA EN PRIMARIA AMADO NERVO / LA PRESA	58,892.00	0.00	0.00	58,892.00	31/12/2016
1235 000000006 00000000003109 0196	MUNICIPIO DE ECATEPEC DE MORELOS	58,892.00	0.00	0.00	58,892.00	31/12/2016
1235 000000006 00000000003109 0196 001	FISM-02/0012/2011	58,892.00	0.00	0.00	58,892.00	31/12/2016
1235 000000006 00000000003112	CONT DE BAR PERIM PRIM LAURA MENDEZ DE CUENCA	45,415.00	0.00	0.00	45,415.00	31/12/2016
1235 000000006 00000000003112 0196	MUNICIPIO DE ECATEPEC DE MORELOS	45,415.00	0.00	0.00	45,415.00	31/12/2016
1235 000000006 00000000003112 0196 001	FISM-02/0010/2011	45,415.00	0.00	0.00	45,415.00	31/12/2016
1235 000000006 00000000003113	CONT DE BAR PERIM PRIMARIA FRANCISCO PEREZ RIOS	12,093.00	0.00	0.00	12,093.00	31/12/2016
1235 000000006 00000000003113 0196	MUNICIPIO DE ECATEPEC DE MORELOS	12,093.00	0.00	0.00	12,093.00	31/12/2016
1235 000000006 00000000003113 0196 001	FISM-02/0063/2011	12,093.00	0.00	0.00	12,093.00	31/12/2016
1235 000000006 00000000003114	CONST DE 1 AULA PRIM SOR JUANA INES DE LA CRUZ	43,200.00	0.00	0.00	43,200.00	31/12/2016
1235 000000006 00000000003114 0196	MUNICIPIO DE ECATEPEC DE MORELOS	43,200.00	0.00	0.00	43,200.00	31/12/2016
1235 000000006 00000000003114 0196 001	FISM-02/0037/2011	43,200.00	0.00	0.00	43,200.00	31/12/2016
1235 000000006 00000000003118	CONST DE AULA PRIM LAS AMERICAS / LOMAS DE ATZOLCO	74,216.00	0.00	0.00	74,216.00	31/12/2016
1235 000000006 00000000003118 0196	MUNICIPIO DE ECATEPEC DE MORELOS	74,216.00	0.00	0.00	74,216.00	31/12/2016
1235 000000006 00000000003118 0196 001	FISM-02/0009/2011	74,216.00	0.00	0.00	74,216.00	31/12/2016
1235 000000006 00000000003119	CONST DE EXPLANADA SECUNDARIA OCTAVIO PAZ ESTIC 121 / G	31,016.00	0.00	0.00	31,016.00	31/12/2016
1235 000000006 00000000003119 0196	MUNICIPIO DE ECATEPEC DE MORELOS	31,016.00	0.00	0.00	31,016.00	31/12/2016
1235 000000006 00000000003119 0196 001	FISM-02/0030/2011	31,016.00	0.00	0.00	31,016.00	31/12/2016
1235 000000006 00000000003120	CONST DE BARD PERIM J.N. CONCHA DE VILLARREAL / VISTA	75,756.08	0.00	0.00	75,756.08	31/12/2016
1235 000000006 00000000003120 0196	MUNICIPIO DE ECATEPEC DE MORELOS	15,508.00	0.00	0.00	15,508.00	31/12/2016
1235 000000006 00000000003120 0196 001	FISM-02/0044/2011	15,508.00	0.00	0.00	15,508.00	31/12/2016
1235 000000006 00000000003120 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	60,248.08	0.00	0.00	60,248.08	31/12/2016
1235 000000006 00000000003120 0421 001	FISM-02/0044/2011	60,248.08	0.00	0.00	60,248.08	31/12/2016
1235 000000006 00000000003121	CONST DE BARD PERIM J.N. REVOLUCION / LA LAGUNA CHICON	288,034.72	0.00	0.00	288,034.72	31/12/2016
1235 000000006 00000000003121 0196	MUNICIPIO DE ECATEPEC DE MORELOS	48,185.00	0.00	0.00	48,185.00	31/12/2016
1235 000000006 00000000003121 0196 001	FISM-02/0070/2011	48,185.00	0.00	0.00	48,185.00	31/12/2016
1235 000000006 00000000003121 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	239,849.72	0.00	0.00	239,849.72	31/12/2016
1235 000000006 00000000003121 0421 001	FISM-02/0070/2011	239,849.72	0.00	0.00	239,849.72	31/12/2016
1235 000000006 00000000003122	CONSTDE AULAS Y PATIOS TELESECUND ALVARO GALVEZ / SN MI	75,877.00	0.00	0.00	75,877.00	31/12/2016
1235 000000006 00000000003122 0196	MUNICIPIO DE ECATEPEC DE MORELOS	75,877.00	0.00	0.00	75,877.00	31/12/2016
1235 000000006 00000000003122 0196 001	FISM-02/0015/2011	75,877.00	0.00	0.00	75,877.00	31/12/2016
1235 000000006 00000000003123	CONST DE AULA PRIM LAZARO CARDENAS / NUEVA DIAZ ORDAZ	51,415.00	0.00	0.00	51,415.00	31/12/2016
1235 000000006 00000000003123 0196	MUNICIPIO DE ECATEPEC DE MORELOS	51,415.00	0.00	0.00	51,415.00	31/12/2016
1235 000000006 00000000003123 0196 001	FISM-02/0018/2011	51,415.00	0.00	0.00	51,415.00	31/12/2016
1235 000000006 00000000003124	CONST DE BARD PERIM SEC JOSE ZUBIETA / FRACCC. GUADALUP	19,015.00	0.00	0.00	19,015.00	31/12/2016
1235 000000006 00000000003124 0196	MUNICIPIO DE ECATEPEC DE MORELOS	19,015.00	0.00	0.00	19,015.00	31/12/2016
1235 000000006 00000000003124 0196 001	FISM-02/0055/2011	19,015.00	0.00	0.00	19,015.00	31/12/2016
1235 000000006 00000000003125	CONST DE AULA PRIM ALFREDO V. BONFIL / PIEDRA GRANDE	42,923.00	0.00	0.00	42,923.00	31/12/2016
1235 000000006 00000000003125 0196	MUNICIPIO DE ECATEPEC DE MORELOS	42,923.00	0.00	0.00	42,923.00	31/12/2016
1235 000000006 00000000003125 0196 001	FISM-02/0008/2011	42,923.00	0.00	0.00	42,923.00	31/12/2016
1235 000000006 00000000003128	CONST DE AULA PRIM TIERRA Y LIBERTAD / ABEL MARTINEZ MO	305,058.00	0.00	0.00	305,058.00	31/12/2016
1235 000000006 00000000003128 0196	MUNICIPIO DE ECATEPEC DE MORELOS	305,058.00	0.00	0.00	305,058.00	31/12/2016
1235 000000006 00000000003128 0196 001	FISM-02/0029/2011	305,058.00	0.00	0.00	305,058.00	31/12/2016
1235 000000006 00000000003129	CONST DE PLAZA PRIM NIÑOS HEROES / NUEVA ARAGON	84,462.00	0.00	0.00	84,462.00	31/12/2016
1235 000000006 00000000003129 0196	MUNICIPIO DE ECATEPEC DE MORELOS	84,462.00	0.00	0.00	84,462.00	31/12/2016
1235 000000006 00000000003129 0196 001	FISM-02/0059/2011	84,462.00	0.00	0.00	84,462.00	31/12/2016
1235 000000006 00000000003130	CONST DE AULA J.N. LUIS GONZALEZ OBREGON / LA PALMA TUL	85,446.00	0.00	0.00	85,446.00	31/12/2016
1235 000000006 00000000003130 0196	MUNICIPIO DE ECATEPEC DE MORELOS	85,446.00	0.00	0.00	85,446.00	31/12/2016
1235 000000006 00000000003130 0196 001	FISM-02/0007/2011	85,446.00	0.00	0.00	85,446.00	31/12/2016
1235 000000006 00000000003131	CONST DE BARD PERIM PRIM JOSE AZUETA / LA PALMA TULPETL	75,046.00	0.00	0.00	75,046.00	31/12/2016
1235 000000006 00000000003131 0196	MUNICIPIO DE ECATEPEC DE MORELOS	75,046.00	0.00	0.00	75,046.00	31/12/2016
1235 000000006 00000000003131 0196 001	FISM-02/0019/2011	75,046.00	0.00	0.00	75,046.00	31/12/2016
1235 000000006 00000000003132	CONST DE BARD PERIM ISIDRO FABELA / CD CUAUHTEMOC SEC.	128,887.68	0.00	0.00	128,887.68	31/12/2016
1235 000000006 00000000003132 0196	MUNICIPIO DE ECATEPEC DE MORELOS	78,923.00	0.00	0.00	78,923.00	31/12/2016

1235 000000006 00000000003132 0196 001	FISM-02/0071/2011	78,923.00	0.00	0.00	78,923.00	31/12/2016
1235 000000006 00000000003132 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	49,964.68	0.00	0.00	49,964.68	31/12/2016
1235 000000006 00000000003132 0421 001	FISM-02/0070/2011	49,964.68	0.00	0.00	49,964.68	31/12/2016
1235 000000006 00000000003134	CONST DE CANCHAS MULTIPLES PRIM LIBERTADORES DE MEXICO	164,839.00	0.00	0.00	164,839.00	31/12/2016
1235 000000006 00000000003134 0196	MUNICIPIO DE ECATEPEC DE MORELOS	164,839.00	0.00	0.00	164,839.00	31/12/2016
1235 000000006 00000000003134 0196 001	FISM-02/0061/2011	164,839.00	0.00	0.00	164,839.00	31/12/2016
1235 000000006 00000000003135	CONST DE BARD PERIM J.N. GERTRUDIS BOCANEGRA / LOMAS DE	52,616.00	0.00	0.00	52,616.00	31/12/2016
1235 000000006 00000000003135 0196	MUNICIPIO DE ECATEPEC DE MORELOS	52,616.00	0.00	0.00	52,616.00	31/12/2016
1235 000000006 00000000003135 0196 001	FISM-02/0011/2011	52,616.00	0.00	0.00	52,616.00	31/12/2016
1235 000000006 00000000003136	CONST EXPLANADA J.N. 18 DE MARZO / U H PETROQUIMICA	44,093.00	0.00	0.00	44,093.00	31/12/2016
1235 000000006 00000000003136 0196	MUNICIPIO DE ECATEPEC DE MORELOS	44,093.00	0.00	0.00	44,093.00	31/12/2016
1235 000000006 00000000003136 0196 001	FISM-02/0060/2011	44,093.00	0.00	0.00	44,093.00	31/12/2016
1235 000000006 00000000003137	CONST DE BARD PERIM PRIM BENITO JUAREZ / B J 3 SECCION	420,228.00	0.00	0.00	420,228.00	31/12/2016
1235 000000006 00000000003137 0196	MUNICIPIO DE ECATEPEC DE MORELOS	420,228.00	0.00	0.00	420,228.00	31/12/2016
1235 000000006 00000000003137 0196 001	FISM-02/0005/2011	420,228.00	0.00	0.00	420,228.00	31/12/2016
1235 000000006 00000000003138	CONT B PERIM PRIM DIEGO RIVERA / EMILIANO ZAPATA	40,615.00	0.00	0.00	40,615.00	31/12/2016
1235 000000006 00000000003138 0196	MUNICIPIO DE ECATEPEC DE MORELOS	40,615.00	0.00	0.00	40,615.00	31/12/2016
1235 000000006 00000000003138 0196 001	FISM/0308/2010	40,615.00	0.00	0.00	40,615.00	31/12/2016
1235 000000006 00000000003144	CONST DE AULA SEC XALTOCAN / MATZI II	309,927.40	0.00	0.00	309,927.40	31/12/2016
1235 000000006 00000000003144 0196	MUNICIPIO DE ECATEPEC DE MORELOS	176,945.00	0.00	0.00	176,945.00	31/12/2016
1235 000000006 00000000003144 0196 001	FISM-02/0073/2011	176,945.00	0.00	0.00	176,945.00	31/12/2016
1235 000000006 00000000003144 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 00000000003144 0421 001	FISM-02/0073/2011	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 00000000003145	CONST DE AULA J.N. PROFRA NORMA MERCADO MONDRAGON / POL	76,985.00	0.00	0.00	76,985.00	31/12/2016
1235 000000006 00000000003145 0196	MUNICIPIO DE ECATEPEC DE MORELOS	76,985.00	0.00	0.00	76,985.00	31/12/2016
1235 000000006 00000000003145 0196 001	FISM-02/0062/2011	76,985.00	0.00	0.00	76,985.00	31/12/2016
1235 000000006 00000000003146	CONST DE PISPO DE CONCRETO SEC JOSE ANTONIO TORRES / E	61,016.00	0.00	0.00	61,016.00	31/12/2016
1235 000000006 00000000003146 0196	MUNICIPIO DE ECATEPEC DE MORELOS	61,016.00	0.00	0.00	61,016.00	31/12/2016
1235 000000006 00000000003146 0196 001	FISM-02/0075/2011	61,016.00	0.00	0.00	61,016.00	31/12/2016
1235 000000006 00000000003149	CONST DE BARDA PERIM J.N. FRANCISCO DE QUEVEDO / AMPL V	465,515.00	0.00	0.00	465,515.00	31/12/2016
1235 000000006 00000000003149 0196	MUNICIPIO DE ECATEPEC DE MORELOS	465,515.00	0.00	0.00	465,515.00	31/12/2016
1235 000000006 00000000003149 0196 001	FISM-02/0065/2011	465,515.00	0.00	0.00	465,515.00	31/12/2016
1235 000000006 00000000003150	CONST AULA EN PRIMARIA CUTLAHUAC / LA JOYA	573,614.40	0.00	0.00	573,614.40	31/12/2016
1235 000000006 00000000003150 0196	MUNICIPIO DE ECATEPEC DE MORELOS	440,632.00	0.00	0.00	440,632.00	31/12/2016
1235 000000006 00000000003150 0196 001	FISM-02/0027/2011	440,632.00	0.00	0.00	440,632.00	31/12/2016
1235 000000006 00000000003150 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 00000000003150 0421 001	FISM-02/0027/2011	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 00000000003151	CONST DE AULA SEC EHECATL / TIERRA BLANCA	192,151.40	0.00	0.00	192,151.40	31/12/2016
1235 000000006 00000000003151 0196	MUNICIPIO DE ECATEPEC DE MORELOS	59,169.00	0.00	0.00	59,169.00	31/12/2016
1235 000000006 00000000003151 0196 001	FISM-02/0045/2011	59,169.00	0.00	0.00	59,169.00	31/12/2016
1235 000000006 00000000003151 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 00000000003151 0421 001	FISM-02/0045/2011	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 00000000003152	CONST AULA PRIMARIA JOSEFA ORTIZ DE DOMINGUEZ	74,122.00	0.00	0.00	74,122.00	31/12/2016
1235 000000006 00000000003152 0196	MUNICIPIO DE ECATEPEC DE MORELOS	74,122.00	0.00	0.00	74,122.00	31/12/2016
1235 000000006 00000000003152 0196 001	FISM-02/0017/2011	74,122.00	0.00	0.00	74,122.00	31/12/2016
1235 000000006 00000000003157	CONST DE FIRME PRIM CUAUHTEMOC / CUAUHTEMOC XALOSTOC	8,770.00	0.00	0.00	8,770.00	31/12/2016
1235 000000006 00000000003157 0196	MUNICIPIO DE ECATEPEC DE MORELOS	8,770.00	0.00	0.00	8,770.00	31/12/2016
1235 000000006 00000000003157 0196 001	FISM-02/0016/2011	8,770.00	0.00	0.00	8,770.00	31/12/2016
1235 000000006 00000000003158	CONST DE AULA EN SEC 20 DE NOVIEMBRE / LA JOYA	186,767.40	0.00	0.00	186,767.40	31/12/2016
1235 000000006 00000000003158 0196	MUNICIPIO DE ECATEPEC DE MORELOS	53,785.00	0.00	0.00	53,785.00	31/12/2016
1235 000000006 00000000003158 0196 001	FISM-02/0028/2011	53,785.00	0.00	0.00	53,785.00	31/12/2016
1235 000000006 00000000003158 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 00000000003158 0421 001	FISM-02/0028/2011	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 00000000003159	CONST DE AULA RN PRIM MARIA TERESA SIERRA DE SANCHEZ /	74,216.00	0.00	0.00	74,216.00	31/12/2016
1235 000000006 00000000003159 0196	MUNICIPIO DE ECATEPEC DE MORELOS	74,216.00	0.00	0.00	74,216.00	31/12/2016
1235 000000006 00000000003159 0196 001	FISM-02/0040/2011	74,216.00	0.00	0.00	74,216.00	31/12/2016
1235 000000006 00000000003165	CONST DE AULA PRIMARIA EDUCACION POPULAR / CD AZTECA OR	300,188.23	0.00	0.00	300,188.23	31/12/2016
1235 000000006 00000000003165 0196	MUNICIPIO DE ECATEPEC DE MORELOS	274,063.00	0.00	0.00	274,063.00	31/12/2016
1235 000000006 00000000003165 0196 001	FISM/0364/2011	274,063.00	0.00	0.00	274,063.00	31/12/2016
1235 000000006 00000000003165 0951	GRUPO FERRETERO MARTI S.A. DE C.V.	26,125.23	0.00	0.00	26,125.23	31/12/2016
1235 000000006 00000000003165 0951 001	FISM/0364/2010	26,125.23	0.00	0.00	26,125.23	31/12/2016
1235 000000006 00000000003166	CONT DE OAV HID, BANQT Y GUARNI C. PLATANAL / LA PALMA	213,112.30	0.00	0.00	213,112.30	31/12/2016
1235 000000006 00000000003166 1629	ABC DE MATERIALES SA DE CV	213,112.30	0.00	0.00	213,112.30	31/12/2016
1235 000000006 00000000003166 1629 001	FISM/0365/2010	213,112.30	0.00	0.00	213,112.30	31/12/2016
1235 000000006 00000000003174	PROGRAMA D EOBRAS DE INFRAESTRUCTURA BASICA EDUCATIVA	5,349,664.40	0.00	0.00	5,349,664.40	31/12/2016
1235 000000006 00000000003174 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	5,349,664.40	0.00	0.00	5,349,664.40	31/12/2016
1235 000000006 00000000003174 0421 001	FISM-02/001A/2011	5,349,664.40	0.00	0.00	5,349,664.40	31/12/2016
1235 000000006 00000000003175	PROGRAMA DE OBRAS DE INFRAESTRUCTURA BASICA EDUCATIVA	9,888,290.78	0.00	0.00	9,888,290.78	31/12/2016

1235 000000006 000000000003175 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	9,888,290.78	0.00	0.00	9,888,290.78	31/12/2016
1235 000000006 000000000003175 0421 001	FISM-02/002A/2011	9,888,290.78	0.00	0.00	9,888,290.78	31/12/2016
1235 000000006 000000000003176	GUARNI Y BANQUETAS PRIM PATRIA Y LIBERTAD/ STA MARIA XA	6,646.00	0.00	0.00	6,646.00	31/12/2016
1235 000000006 000000000003176 0196	MUNICIPIO DE ECATEPEC DE MORELOS	6,646.00	0.00	0.00	6,646.00	31/12/2016
1235 000000006 000000000003176 0196 001	FISM-02/0014/2011	6,646.00	0.00	0.00	6,646.00	31/12/2016
1235 000000006 000000000003177	CONST BARD PERIM GRAL LAZARO CARDENAS / EL CHAMIZAL	41,631.00	0.00	0.00	41,631.00	31/12/2016
1235 000000006 000000000003177 0196	MUNICIPIO DE ECATEPEC DE MORELOS	41,631.00	0.00	0.00	41,631.00	31/12/2016
1235 000000006 000000000003177 0196 001	RP/0021/2011	41,631.00	0.00	0.00	41,631.00	31/12/2016
1235 000000006 000000000003178	CONST DE PISO DE CONCRETO HID PRIM VICENTE GUERRERO / F	22,708.00	0.00	0.00	22,708.00	31/12/2016
1235 000000006 000000000003178 0196	MUNICIPIO DE ECATEPEC DE MORELOS	22,708.00	0.00	0.00	22,708.00	31/12/2016
1235 000000006 000000000003178 0196 001	FISM-02/0080/2011	22,708.00	0.00	0.00	22,708.00	31/12/2016
1235 000000006 000000000003179	CONST DE AULA PRIM JAIME TORRES BODET / GUADALUPANA LA	53,538.00	0.00	0.00	53,538.00	31/12/2016
1235 000000006 000000000003179 0196	MUNICIPIO DE ECATEPEC DE MORELOS	53,538.00	0.00	0.00	53,538.00	31/12/2016
1235 000000006 000000000003179 0196 001	FISM-02/0054/2011	53,538.00	0.00	0.00	53,538.00	31/12/2016
1235 000000006 000000000003182	CONST DE AULA DAVID ALFARO SIQUEIROS / STA AGUEDA	431,997.40	0.00	0.00	431,997.40	31/12/2016
1235 000000006 000000000003182 0196	MUNICIPIO DE ECATEPEC DE MORELOS	299,015.00	0.00	0.00	299,015.00	31/12/2016
1235 000000006 000000000003182 0196 001	FISM-02/0023/2011	299,015.00	0.00	0.00	299,015.00	31/12/2016
1235 000000006 000000000003182 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 000000000003182 0421 001	FISM-02/0023/2011	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 000000000003186	CONST DE 3 AULAS PRIM TLACAELETL / CARLOS HANK GONZALEZ	136,524.00	0.00	0.00	136,524.00	31/12/2016
1235 000000006 000000000003186 0196	MUNICIPIO DE ECATEPEC DE MORELOS	136,524.00	0.00	0.00	136,524.00	31/12/2016
1235 000000006 000000000003186 0196 001	FISM-02/0003/2011	136,524.00	0.00	0.00	136,524.00	31/12/2016
1235 000000006 000000000003187	CONST DE AYLA J. NIÑOS FRIDA KAHLO / LUIS DONALDO COLOS	65,785.00	0.00	0.00	65,785.00	31/12/2016
1235 000000006 000000000003187 0196	MUNICIPIO DE ECATEPEC DE MORELOS	65,785.00	0.00	0.00	65,785.00	31/12/2016
1235 000000006 000000000003187 0196 001	FISM-02/0036/2011	65,785.00	0.00	0.00	65,785.00	31/12/2016
1235 000000006 000000000003188	CONST DE BARD PERIM J. NIÑOS JOSUE MIRLO / SAN JOSE JA	343,793.88	0.00	0.00	343,793.88	31/12/2016
1235 000000006 000000000003188 0196	MUNICIPIO DE ECATEPEC DE MORELOS	234,907.00	0.00	0.00	234,907.00	31/12/2016
1235 000000006 000000000003188 0196 001	FISM-02/0050/2011	234,907.00	0.00	0.00	234,907.00	31/12/2016
1235 000000006 000000000003188 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	108,886.88	0.00	0.00	108,886.88	31/12/2016
1235 000000006 000000000003188 0421 001	FISM-02/0050/2011	108,886.88	0.00	0.00	108,886.88	31/12/2016
1235 000000006 000000000003189	CONST DE PLAZA CIVICA PRIM VENUSTIANO CARRANZA	166,094.80	0.00	0.00	166,094.80	31/12/2016
1235 000000006 000000000003189 0196	MUNICIPIO DE ECATEPEC DE MORELOS	43,477.00	0.00	0.00	43,477.00	31/12/2016
1235 000000006 000000000003189 0196 001	FISM-02/0033/2011	43,477.00	0.00	0.00	43,477.00	31/12/2016
1235 000000006 000000000003189 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	122,617.80	0.00	0.00	122,617.80	31/12/2016
1235 000000006 000000000003189 0421 001	FISM-02/0033/2011	122,617.80	0.00	0.00	122,617.80	31/12/2016
1235 000000006 000000000003190	CONST DE AULA PRIM FRANCISCO MARQUEZ / HEROES 1 SECCION	220,864.00	0.00	0.00	220,864.00	31/12/2016
1235 000000006 000000000003190 0196	MUNICIPIO DE ECATEPEC DE MORELOS	220,864.00	0.00	0.00	220,864.00	31/12/2016
1235 000000006 000000000003190 0196 001	FISM-02/0021/2011	220,864.00	0.00	0.00	220,864.00	31/12/2016
1235 000000006 000000000003197	CONST GUARNI, BANQUET Y PAV HID EN CALLE PLATON	284,687.20	0.00	0.00	284,687.20	31/12/2016
1235 000000006 000000000003197 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	284,687.20	0.00	0.00	284,687.20	31/12/2016
1235 000000006 000000000003197 0421 001	FISM-01/0004/2011	284,687.20	0.00	0.00	284,687.20	31/12/2016
1235 000000006 000000000003198	CONST DE GUARNI, BANQUETAS Y PAV HID CALLE TAMPICO	63,405.60	0.00	0.00	63,405.60	31/12/2016
1235 000000006 000000000003198 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	63,405.60	0.00	0.00	63,405.60	31/12/2016
1235 000000006 000000000003198 0421 001	FISM-01/0017/2011	63,405.60	0.00	0.00	63,405.60	31/12/2016
1235 000000006 000000000003199	CONST DE PAV HIDRAULICO PRIVADA NARANJALES	15,915.20	0.00	0.00	15,915.20	31/12/2016
1235 000000006 000000000003199 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	15,915.20	0.00	0.00	15,915.20	31/12/2016
1235 000000006 000000000003199 0421 001	FISM-01/0020/2011	15,915.20	0.00	0.00	15,915.20	31/12/2016
1235 000000006 000000000003200	CONST DE GUARNI, BANQUET Y PAV HID CERRADA TOLUCA	42,717.00	0.00	0.00	42,717.00	31/12/2016
1235 000000006 000000000003200 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	42,717.00	0.00	0.00	42,717.00	31/12/2016
1235 000000006 000000000003200 0421 001	FISM-01/0028/2011	42,717.00	0.00	0.00	42,717.00	31/12/2016
1235 000000006 000000000003201	CONST DE GUARNICIONES Y PAV HIDRAULICO AVENIDA UXMAL	368,909.00	0.00	0.00	368,909.00	31/12/2016
1235 000000006 000000000003201 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	368,909.00	0.00	0.00	368,909.00	31/12/2016
1235 000000006 000000000003201 0421 001	FISM-01/0030/2011	368,909.00	0.00	0.00	368,909.00	31/12/2016
1235 000000006 000000000003202	CONST DE BANQUET, GUARNI Y PAV HID 1ER ANDADOR DE TORRE	175,925.60	0.00	0.00	175,925.60	31/12/2016
1235 000000006 000000000003202 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	175,925.60	0.00	0.00	175,925.60	31/12/2016
1235 000000006 000000000003202 0421 001	FISM-01/0039/2011	175,925.60	0.00	0.00	175,925.60	31/12/2016
1235 000000006 000000000003203	CONST DE PAVIMENTO HIDRAULICO CALLE JUANDE DIOS PESA	40,228.80	0.00	0.00	40,228.80	31/12/2016
1235 000000006 000000000003203 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	40,228.80	0.00	0.00	40,228.80	31/12/2016
1235 000000006 000000000003203 0421 001	FISM-01/0045/2011	40,228.80	0.00	0.00	40,228.80	31/12/2016
1235 000000006 000000000003204	CONT DE GUARNI, BANQUET Y PAV HID, CALLE RIO TAMESI	215,876.00	0.00	0.00	215,876.00	31/12/2016
1235 000000006 000000000003204 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	215,876.00	0.00	0.00	215,876.00	31/12/2016
1235 000000006 000000000003204 0421 001	FISM-01/0046/2011	215,876.00	0.00	0.00	215,876.00	31/12/2016
1235 000000006 000000000003205	CONT DE GUARNI, BANQUET Y PAV HID, CALLE RIO ATOYAC	213,596.60	0.00	0.00	213,596.60	31/12/2016
1235 000000006 000000000003205 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	213,596.60	0.00	0.00	213,596.60	31/12/2016
1235 000000006 000000000003205 0421 001	FISM-01/0049/2011	213,596.60	0.00	0.00	213,596.60	31/12/2016
1235 000000006 000000000003206	CONT DE GUARNI, BANQUET Y PAV HID, CALLE MANZANAS	160,219.20	0.00	0.00	160,219.20	31/12/2016
1235 000000006 000000000003206 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	160,219.20	0.00	0.00	160,219.20	31/12/2016
1235 000000006 000000000003206 0421 001	FISM-01/0052/2011	160,219.20	0.00	0.00	160,219.20	31/12/2016

1235 000000006 000000000003207	CONT DE GUARNI, BANQUET Y PAV HID, CALLE 2DA CERRADA NO	94,540.00	0.00	0.00	94,540.00	31/12/2016
1235 000000006 000000000003207 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	94,540.00	0.00	0.00	94,540.00	31/12/2016
1235 000000006 000000000003207 0421 001	FISM-01/0055/2011	94,540.00	0.00	0.00	94,540.00	31/12/2016
1235 000000006 000000000003208	CONT DE GUARNI, BANQUET Y PAV HID, CALLE RIO JANITZIO	57,860.80	0.00	0.00	57,860.80	31/12/2016
1235 000000006 000000000003208 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	57,860.80	0.00	0.00	57,860.80	31/12/2016
1235 000000006 000000000003208 0421 001	FISM-01/0057/2011	57,860.80	0.00	0.00	57,860.80	31/12/2016
1235 000000006 000000000003209	CONST DE GUARNI, BANQUET Y PAV HID CALLE PLAYA DORADA	1,314,645.40	0.00	0.00	1,314,645.40	31/12/2016
1235 000000006 000000000003209 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	1,314,645.40	0.00	0.00	1,314,645.40	31/12/2016
1235 000000006 000000000003209 0421 001	FISM-01/0001/2011	1,314,645.40	0.00	0.00	1,314,645.40	31/12/2016
1235 000000006 000000000003210	CONST DE GUARNI, BANQUET Y PAV HID CALLE FRANCISCO VILL	103,994.00	0.00	0.00	103,994.00	31/12/2016
1235 000000006 000000000003210 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	103,994.00	0.00	0.00	103,994.00	31/12/2016
1235 000000006 000000000003210 0421 001	FISM-01/0002/2011	103,994.00	0.00	0.00	103,994.00	31/12/2016
1235 000000006 000000000003211	CONST DE GUARNI, BANQUET Y PAV HID CALLE CERRADA DE CAL	207,703.80	0.00	0.00	207,703.80	31/12/2016
1235 000000006 000000000003211 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	207,703.80	0.00	0.00	207,703.80	31/12/2016
1235 000000006 000000000003211 0421 001	FISM-01/0043/2011	207,703.80	0.00	0.00	207,703.80	31/12/2016
1235 000000006 000000000003212	CONST DE GUARNI Y PAV HID CALLE ARBOLEDAS	80,602.60	0.00	0.00	80,602.60	31/12/2016
1235 000000006 000000000003212 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	80,602.60	0.00	0.00	80,602.60	31/12/2016
1235 000000006 000000000003212 0421 001	FISM-01/0054/2011	80,602.60	0.00	0.00	80,602.60	31/12/2016
1235 000000006 000000000003213	CONST DE GUARNI, BANQUET Y PAV HID CALLE LAGO JANITZIO	94,540.00	0.00	0.00	94,540.00	31/12/2016
1235 000000006 000000000003213 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	94,540.00	0.00	0.00	94,540.00	31/12/2016
1235 000000006 000000000003213 0421 001	FISM-01/0057/2011	94,540.00	0.00	0.00	94,540.00	31/12/2016
1235 000000006 000000000003214	CONST DE BANQUET Y PAV HID CALLE LAGO NICARAGUA	134,913.80	0.00	0.00	134,913.80	31/12/2016
1235 000000006 000000000003214 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	134,913.80	0.00	0.00	134,913.80	31/12/2016
1235 000000006 000000000003214 0421 001	FISM-01/0058/2011	134,913.80	0.00	0.00	134,913.80	31/12/2016
1235 000000006 000000000003215	CONST DE GUARNI, BANQUET Y PAV HID CALLE LAGO ALBERTO	152,400.80	0.00	0.00	152,400.80	31/12/2016
1235 000000006 000000000003215 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	152,400.80	0.00	0.00	152,400.80	31/12/2016
1235 000000006 000000000003215 0421 001	FISM-01/0059/2011	152,400.80	0.00	0.00	152,400.80	31/12/2016
1235 000000006 000000000003216	CONST DE GUARNI, BANQUET Y PAV HID CIRCUITO EGEO	517,835.60	0.00	0.00	517,835.60	31/12/2016
1235 000000006 000000000003216 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	517,835.60	0.00	0.00	517,835.60	31/12/2016
1235 000000006 000000000003216 0421 001	FISM-01/0063/2011	517,835.60	0.00	0.00	517,835.60	31/12/2016
1235 000000006 000000000003217	CONST DE PAVIMENTO HIDRAULICO CALLE MIRACANTOS	356,763.80	0.00	0.00	356,763.80	31/12/2016
1235 000000006 000000000003217 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	356,763.80	0.00	0.00	356,763.80	31/12/2016
1235 000000006 000000000003217 0421 001	FISM-01/0064/2011	356,763.80	0.00	0.00	356,763.80	31/12/2016
1235 000000006 000000000003218	CONST DE BANQUETAS Y PAVIMENTO HIDRAULICO CALLE AGAMENO	91,483.40	0.00	0.00	91,483.40	31/12/2016
1235 000000006 000000000003218 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	91,483.40	0.00	0.00	91,483.40	31/12/2016
1235 000000006 000000000003218 0421 001	FISM-01/0066/2011	91,483.40	0.00	0.00	91,483.40	31/12/2016
1235 000000006 000000000003219	CONST DE BANQUETAS Y PAVIMENTO HIDRAULICO CALLE LICAON	82,882.00	0.00	0.00	82,882.00	31/12/2016
1235 000000006 000000000003219 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	82,882.00	0.00	0.00	82,882.00	31/12/2016
1235 000000006 000000000003219 0421 001	FISM-01/0068/2011	82,882.00	0.00	0.00	82,882.00	31/12/2016
1235 000000006 000000000003220	CONST DE Y PAVIMENTO HIDRAULICO CALLE 9	232,870.00	0.00	0.00	232,870.00	31/12/2016
1235 000000006 000000000003220 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	232,870.00	0.00	0.00	232,870.00	31/12/2016
1235 000000006 000000000003220 0421 001	FISM-01/0070/2011	232,870.00	0.00	0.00	232,870.00	31/12/2016
1235 000000006 000000000003221	CONST DE GUARNI, BANQUET Y PAV HID CALLE CAMINO A LA CO	667,174.00	0.00	0.00	667,174.00	31/12/2016
1235 000000006 000000000003221 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	667,174.00	0.00	0.00	667,174.00	31/12/2016
1235 000000006 000000000003221 0421 001	FISM-01/0072/2011	667,174.00	0.00	0.00	667,174.00	31/12/2016
1235 000000006 000000000003222	CONST DE GUARNI, BANQUET Y PAV HID CALLE IGNACIO ALLEND	580,232.00	0.00	0.00	580,232.00	31/12/2016
1235 000000006 000000000003222 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	580,232.00	0.00	0.00	580,232.00	31/12/2016
1235 000000006 000000000003222 0421 001	FISM-01/0077/2011	580,232.00	0.00	0.00	580,232.00	31/12/2016
1235 000000006 000000000003223	CONST DE PAVIMENTO HIDRAULICO CALLE DURAZNO	271,393.60	0.00	0.00	271,393.60	31/12/2016
1235 000000006 000000000003223 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	271,393.60	0.00	0.00	271,393.60	31/12/2016
1235 000000006 000000000003223 0421 001	FISM-01/0080/2011	271,393.60	0.00	0.00	271,393.60	31/12/2016
1235 000000006 000000000003224	CONST DE PAVIMENTO HIDRAULICO CALLE LA PAZ	114,654.40	0.00	0.00	114,654.40	31/12/2016
1235 000000006 000000000003224 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	114,654.40	0.00	0.00	114,654.40	31/12/2016
1235 000000006 000000000003224 0421 001	FISM-01/0083/2011	114,654.40	0.00	0.00	114,654.40	31/12/2016
1235 000000006 000000000003225	CONST DE GUARNI, BANQUET Y PAV HID CALLE DINOSAURIOS	215,093.00	0.00	0.00	215,093.00	31/12/2016
1235 000000006 000000000003225 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	215,093.00	0.00	0.00	215,093.00	31/12/2016
1235 000000006 000000000003225 0421 001	FISM-01/0086/2011	215,093.00	0.00	0.00	215,093.00	31/12/2016
1235 000000006 000000000003226	CONST DE GUARNI, BANQUET Y PAV HID CALLE DURAZNO / BUEN	97,237.00	0.00	0.00	97,237.00	31/12/2016
1235 000000006 000000000003226 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	97,237.00	0.00	0.00	97,237.00	31/12/2016
1235 000000006 000000000003226 0421 001	FISM-01/0087/2011	97,237.00	0.00	0.00	97,237.00	31/12/2016
1235 000000006 000000000003227	CONST DE GUARNI, BANQUET Y PAV HID CALLE LAGO TENA	192,635.40	0.00	0.00	192,635.40	31/12/2016
1235 000000006 000000000003227 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	192,635.40	0.00	0.00	192,635.40	31/12/2016
1235 000000006 000000000003227 0421 001	FISM-01/0121/2011	192,635.40	0.00	0.00	192,635.40	31/12/2016
1235 000000006 000000000003228	CONST DE GUARNI, BANQUET Y PAV HID CALLE LAGO ESPEJO	191,214.40	0.00	0.00	191,214.40	31/12/2016
1235 000000006 000000000003228 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	191,214.40	0.00	0.00	191,214.40	31/12/2016
1235 000000006 000000000003228 0421 001	FISM-01/0123/2011	191,214.40	0.00	0.00	191,214.40	31/12/2016
1235 000000006 000000000003229	CONST DE GUARNI, BANQUET Y PAV HID CALLE HIDALGO	109,109.60	0.00	0.00	109,109.60	31/12/2016
1235 000000006 000000000003229 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	109,109.60	0.00	0.00	109,109.60	31/12/2016

1235 000000006 000000000003229 0421 001	FISM-01/0125/2011	109,109.60	0.00	0.00	109,109.60	31/12/2016
1235 000000006 000000000003230	CONST DE PAVIMENTO HIDRAULICO CALLE NOGAL	440,631.80	0.00	0.00	440,631.80	31/12/2016
1235 000000006 000000000003230 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	440,631.80	0.00	0.00	440,631.80	31/12/2016
1235 000000006 000000000003230 0421 001	FISM-01/0126/2011	440,631.80	0.00	0.00	440,631.80	31/12/2016
1235 000000006 000000000003231	CONST DE GURANI, BANQUET Y PAV HID CALLE LENTEJA	142,448.00	0.00	0.00	142,448.00	31/12/2016
1235 000000006 000000000003231 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	142,448.00	0.00	0.00	142,448.00	31/12/2016
1235 000000006 000000000003231 0421 001	FISM-01/0128/2011	142,448.00	0.00	0.00	142,448.00	31/12/2016
1235 000000006 000000000003232	CONST DE PAVIMENTO HIDRAULICO CALLE AVENA	187,374.80	0.00	0.00	187,374.80	31/12/2016
1235 000000006 000000000003232 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	187,374.80	0.00	0.00	187,374.80	31/12/2016
1235 000000006 000000000003232 0421 001	FISM-01/0129/2011	187,374.80	0.00	0.00	187,374.80	31/12/2016
1235 000000006 000000000003233	CONST DE PAVIMENTO HIDRAULICO CALLE BENITO JUAREZ	429,913.40	0.00	0.00	429,913.40	31/12/2016
1235 000000006 000000000003233 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	429,913.40	0.00	0.00	429,913.40	31/12/2016
1235 000000006 000000000003233 0421 001	FISM-01/0130/2011	429,913.40	0.00	0.00	429,913.40	31/12/2016
1235 000000006 000000000003234	CONST DE PAVIMENTO HIDRAULICO CALLE CECILIO VILLANUEVA	204,577.60	0.00	0.00	204,577.60	31/12/2016
1235 000000006 000000000003234 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	204,577.60	0.00	0.00	204,577.60	31/12/2016
1235 000000006 000000000003234 0421 001	FISM-01/0132/2011	204,577.60	0.00	0.00	204,577.60	31/12/2016
1235 000000006 000000000003235	CONST DE PAVIMENTO HIDRAULICO CALLE ANGEL FRAGOSO	251,488.00	0.00	0.00	251,488.00	31/12/2016
1235 000000006 000000000003235 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	251,488.00	0.00	0.00	251,488.00	31/12/2016
1235 000000006 000000000003235 0421 001	FISM-01/0133/2011	251,488.00	0.00	0.00	251,488.00	31/12/2016
1235 000000006 000000000003236	CONST DE GURANI, BANQUET Y PAV HID C 2DA CADA DE EUCALI	46,701.60	0.00	0.00	46,701.60	31/12/2016
1235 000000006 000000000003236 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	46,701.60	0.00	0.00	46,701.60	31/12/2016
1235 000000006 000000000003236 0421 001	FISM-01/0137/2011	46,701.60	0.00	0.00	46,701.60	31/12/2016
1235 000000006 000000000003237	CONST DE GURANI, BANQUET Y PAV HID CALLE JUAN DE LA BAR	373,195.20	0.00	0.00	373,195.20	31/12/2016
1235 000000006 000000000003237 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	373,195.20	0.00	0.00	373,195.20	31/12/2016
1235 000000006 000000000003237 0421 001	FISM-01/0139/2011	373,195.20	0.00	0.00	373,195.20	31/12/2016
1235 000000006 000000000003238	CONST DE PAVIMENTO HIDRAULICO CALLE CLAVELES	56,434.00	0.00	0.00	56,434.00	31/12/2016
1235 000000006 000000000003238 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	56,434.00	0.00	0.00	56,434.00	31/12/2016
1235 000000006 000000000003238 0421 001	FISM-01/0150/2011	56,434.00	0.00	0.00	56,434.00	31/12/2016
1235 000000006 000000000003239	CONST DE PAVIMENTO HIDRAULICO CALLE JESUS CAMPOS	27,283.20	0.00	0.00	27,283.20	31/12/2016
1235 000000006 000000000003239 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	27,283.20	0.00	0.00	27,283.20	31/12/2016
1235 000000006 000000000003239 0421 001	FISM-01/0151/2011	27,283.20	0.00	0.00	27,283.20	31/12/2016
1235 000000006 000000000003240	CONST DE PAVIMENTO HIDRAULICO CALLE JESUS CAPISTRAN	18,188.80	0.00	0.00	18,188.80	31/12/2016
1235 000000006 000000000003240 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	18,188.80	0.00	0.00	18,188.80	31/12/2016
1235 000000006 000000000003240 0421 001	FISM-01/0152/2011	18,188.80	0.00	0.00	18,188.80	31/12/2016
1235 000000006 000000000003241	CONST DE PAVIMENTO HIDRAULICO CALLE PONCIANO ARRIAGA	51,463.40	0.00	0.00	51,463.40	31/12/2016
1235 000000006 000000000003241 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	51,463.40	0.00	0.00	51,463.40	31/12/2016
1235 000000006 000000000003241 0421 001	FISM-01/0153/2011	51,463.40	0.00	0.00	51,463.40	31/12/2016
1235 000000006 000000000003245	CONST DE BARD PERIM J NIÑOS PLAN DE AYALA / PLAN DE AY	42,338.00	0.00	0.00	42,338.00	31/12/2016
1235 000000006 000000000003245 0196	MUNICIPIO DE ECATEPEC DE MORELOS	42,338.00	0.00	0.00	42,338.00	31/12/2016
1235 000000006 000000000003245 0196 001	FISM-02/0081/2011	42,338.00	0.00	0.00	42,338.00	31/12/2016
1235 000000006 000000000003246	CONST DE BARD PERIM PRIM CARMEN SERDAN / LUIS DONALDO C	90,496.80	0.00	0.00	90,496.80	31/12/2016
1235 000000006 000000000003246 0196	MUNICIPIO DE ECATEPEC DE MORELOS	68,770.00	0.00	0.00	68,770.00	31/12/2016
1235 000000006 000000000003246 0196 001	FISM-02/0082/2011	68,770.00	0.00	0.00	68,770.00	31/12/2016
1235 000000006 000000000003246 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	21,726.80	0.00	0.00	21,726.80	31/12/2016
1235 000000006 000000000003246 0421 001	FISM-02/0082/2011	21,726.80	0.00	0.00	21,726.80	31/12/2016
1235 000000006 000000000003247	CONST DE FIRME DE CONCRETO J NIÑOS ATLTAXOCHITL / U H	47,050.40	0.00	0.00	47,050.40	31/12/2016
1235 000000006 000000000003247 0196	MUNICIPIO DE ECATEPEC DE MORELOS	6,462.00	0.00	0.00	6,462.00	31/12/2016
1235 000000006 000000000003247 0196 001	FISM-02/0083/2011	6,462.00	0.00	0.00	6,462.00	31/12/2016
1235 000000006 000000000003247 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	40,588.40	0.00	0.00	40,588.40	31/12/2016
1235 000000006 000000000003247 0421 001	FISM-02/0083/2011	40,588.40	0.00	0.00	40,588.40	31/12/2016
1235 000000006 000000000003248	REHAB DE AULAS PRIM QUETZACOATL / LUIS DONALDO COLOSIO	261,581.00	0.00	0.00	261,581.00	31/12/2016
1235 000000006 000000000003248 0196	MUNICIPIO DE ECATEPEC DE MORELOS	261,581.00	0.00	0.00	261,581.00	31/12/2016
1235 000000006 000000000003248 0196 001	FISM-02/0084/2011	261,581.00	0.00	0.00	261,581.00	31/12/2016
1235 000000006 000000000003249	CONST DE AULA PRIM TEPOCHCALLI / CD. CUAUHTEMOC SECC GE	259,212.00	0.00	0.00	259,212.00	31/12/2016
1235 000000006 000000000003249 0196	MUNICIPIO DE ECATEPEC DE MORELOS	259,212.00	0.00	0.00	259,212.00	31/12/2016
1235 000000006 000000000003249 0196 001	FISM-02/0085/2011	259,212.00	0.00	0.00	259,212.00	31/12/2016
1235 000000006 000000000003250	CONST DE BARD PERIM J NIÑOS FRANCISCO GABOLONDO SOLER C	293,871.60	0.00	0.00	293,871.60	31/12/2016
1235 000000006 000000000003250 0196	MUNICIPIO DE ECATEPEC DE MORELOS	200,828.00	0.00	0.00	200,828.00	31/12/2016
1235 000000006 000000000003250 0196 001	FISM-02/0032/2011	200,828.00	0.00	0.00	200,828.00	31/12/2016
1235 000000006 000000000003250 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	93,043.60	0.00	0.00	93,043.60	31/12/2016
1235 000000006 000000000003250 0421 001	FISM-02/0032/2011	93,043.60	0.00	0.00	93,043.60	31/12/2016
1235 000000006 000000000003251	CONS AULA DE COMPUTO PRIM FERNANDO MONTES DE OCA / HERO	161,228.40	0.00	0.00	161,228.40	31/12/2016
1235 000000006 000000000003251 0196	MUNICIPIO DE ECATEPEC DE MORELOS	28,246.00	0.00	0.00	28,246.00	31/12/2016
1235 000000006 000000000003251 0196 001	FISM-02/0046/2011	28,246.00	0.00	0.00	28,246.00	31/12/2016
1235 000000006 000000000003251 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 000000000003251 0421 001	FISM-02/0046/2011	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 000000000003252	CONST BARD PERIM J NIÑOS DIEGO RIVERA / BENITO JUAREZ N	159,576.80	0.00	0.00	159,576.80	31/12/2016
1235 000000006 000000000003252 0196	MUNICIPIO DE ECATEPEC DE MORELOS	11,816.00	0.00	0.00	11,816.00	31/12/2016

1235 000000006 00000000003252 0196 001	FISM-02/0086/2011	11,816.00	0.00	0.00	11,816.00	31/12/2016
1235 000000006 00000000003252 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	147,760.80	0.00	0.00	147,760.80	31/12/2016
1235 000000006 00000000003252 0421 001	FISM-02/0086/2011	147,760.80	0.00	0.00	147,760.80	31/12/2016
1235 000000006 00000000003253	CONST DE AULA PRIM VICTORIANO GRANADOS	176,920.40	0.00	0.00	176,920.40	31/12/2016
1235 000000006 00000000003253 0196	MUNICIPIO DE ECATEPEC DE MORELOS	43,938.00	0.00	0.00	43,938.00	31/12/2016
1235 000000006 00000000003253 0196 001	FISM-02/0052/2011	43,938.00	0.00	0.00	43,938.00	31/12/2016
1235 000000006 00000000003253 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 00000000003253 0421 001	FISM-02/0052/2011	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 00000000003254	CONST DE BARD PERIM TELSECUNDARIA JOSE MARIA MORELOS /	33,916.72	0.00	0.00	33,916.72	31/12/2016
1235 000000006 00000000003254 0196	MUNICIPIO DE ECATEPEC DE MORELOS	10,523.00	0.00	0.00	10,523.00	31/12/2016
1235 000000006 00000000003254 0196 001	FISM-02/0041/2011	10,523.00	0.00	0.00	10,523.00	31/12/2016
1235 000000006 00000000003254 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	23,393.72	0.00	0.00	23,393.72	31/12/2016
1235 000000006 00000000003254 0421 001	FISM-02/0041/2011	23,393.72	0.00	0.00	23,393.72	31/12/2016
1235 000000006 00000000003255	CONT DE BARD PERIM J DE NIÑOS ENRIQUE LAUBCHER / AMPL	190,467.36	0.00	0.00	190,467.36	31/12/2016
1235 000000006 00000000003255 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	190,467.36	0.00	0.00	190,467.36	31/12/2016
1235 000000006 00000000003255 0421 001	FISM-02/0042/2011	190,467.36	0.00	0.00	190,467.36	31/12/2016
1235 000000006 00000000003256	CONST DE BARD PERIM SEC OF 810 RPOF OTILIO MONTAÑO / LA	412,594.08	0.00	0.00	412,594.08	31/12/2016
1235 000000006 00000000003256 0196	MUNICIPIO DE ECATEPEC DE MORELOS	31,200.00	0.00	0.00	31,200.00	31/12/2016
1235 000000006 00000000003256 0196 001	FISM-02/0068/2011	31,200.00	0.00	0.00	31,200.00	31/12/2016
1235 000000006 00000000003256 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	381,394.08	0.00	0.00	381,394.08	31/12/2016
1235 000000006 00000000003256 0421 001	FISM-02/0068/2011	381,394.08	0.00	0.00	381,394.08	31/12/2016
1235 000000006 00000000003257	PROG DE OBRAS PAVIMENTACIONES, GUARNICIONES Y BANQUETAS	6,777,550.56	0.00	0.00	6,777,550.56	31/12/2016
1235 000000006 00000000003257 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	6,777,550.56	0.00	0.00	6,777,550.56	31/12/2016
1235 000000006 00000000003257 0421 001	FISM-01/001A/2011	6,777,550.56	0.00	0.00	6,777,550.56	31/12/2016
1235 000000006 00000000003260	CONST DE PLAZA CIVICA PRIMARIA EL PIPILA / VALLE DE ARA	135,382.40	0.00	0.00	135,382.40	31/12/2016
1235 000000006 00000000003260 0196	MUNICIPIO DE ECATEPEC DE MORELOS	2,400.00	0.00	0.00	2,400.00	31/12/2016
1235 000000006 00000000003260 0196 001	FISM-02/0087/2011	2,400.00	0.00	0.00	2,400.00	31/12/2016
1235 000000006 00000000003260 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 00000000003260 0421 001	FISM-02/0087/2011	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 00000000003261	CONST DE BARDA PERIMETRAL HEROES DE CHURUBUSCO / LA LOM	20,334.16	0.00	0.00	20,334.16	31/12/2016
1235 000000006 00000000003261 0196	MUNICIPIO DE ECATEPEC DE MORELOS	3,600.00	0.00	0.00	3,600.00	31/12/2016
1235 000000006 00000000003261 0196 001	FISM-02/0088/2011	3,600.00	0.00	0.00	3,600.00	31/12/2016
1235 000000006 00000000003261 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	16,734.16	0.00	0.00	16,734.16	31/12/2016
1235 000000006 00000000003261 0421 001	FISM-02/0088/2011	16,734.16	0.00	0.00	16,734.16	31/12/2016
1235 000000006 00000000003262	CONST DE BANQT EN PERIFERIA PRIM LIC MIGUEL ALEMAN / ME	3,600.00	0.00	0.00	3,600.00	31/12/2016
1235 000000006 00000000003262 0196	MUNICIPIO DE ECATEPEC DE MORELOS	3,600.00	0.00	0.00	3,600.00	31/12/2016
1235 000000006 00000000003262 0196 001	FISM-02/0089/2011	3,600.00	0.00	0.00	3,600.00	31/12/2016
1235 000000006 00000000003266	CONST DE AULA PRIMARIA TLACAEHL / U.H. FOVISSTE	66,178.00	0.00	0.00	66,178.00	31/12/2016
1235 000000006 00000000003266 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	66,178.00	0.00	0.00	66,178.00	31/12/2016
1235 000000006 00000000003266 0421 001	FISM-02/0026/2011	66,178.00	0.00	0.00	66,178.00	31/12/2016
1235 000000006 00000000003267	CONST DE AULA EN PRIMARIA GUSTAVO BAZ PRADA / PASEOS DE	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 00000000003267 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 00000000003267 0421 001	FISM-02/0047/2011	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 00000000003268	CONSTD E BARDA PERIMETRAL PRIM NARCISO BASOL / EL CHAM	156,162.68	0.00	0.00	156,162.68	31/12/2016
1235 000000006 00000000003268 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	156,162.68	0.00	0.00	156,162.68	31/12/2016
1235 000000006 00000000003268 0421 001	FISM-02/0051/2011	156,162.68	0.00	0.00	156,162.68	31/12/2016
1235 000000006 00000000003269	CONST DE BARDA PERIMETRAL SEC NICOLAS BRAVO / NICOLAS B	138,599.12	0.00	0.00	138,599.12	31/12/2016
1235 000000006 00000000003269 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	138,599.12	0.00	0.00	138,599.12	31/12/2016
1235 000000006 00000000003269 0421 001	FISM-02/0058/2011	138,599.12	0.00	0.00	138,599.12	31/12/2016
1235 000000006 00000000003270	CONST DE AULA PRIM FERNANDO MONTES DE OCA / JARDINES DE	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 00000000003270 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 00000000003270 0421 001	FISM-02/0077/2011	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 00000000003271	CONST DE BARD PERIMETRAL PRIM JUVENTINO ROSAS/ COLINAS	102,815.44	0.00	0.00	102,815.44	31/12/2016
1235 000000006 00000000003271 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	102,815.44	0.00	0.00	102,815.44	31/12/2016
1235 000000006 00000000003271 0421 001	FISM-02/0022/2011	102,815.44	0.00	0.00	102,815.44	31/12/2016
1235 000000006 00000000003272	CONST DE BARDA PERIMETRAL SEC OF 840 CALMECAC/ HACIENDA	393,296.84	0.00	0.00	393,296.84	31/12/2016
1235 000000006 00000000003272 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	393,296.84	0.00	0.00	393,296.84	31/12/2016
1235 000000006 00000000003272 0421 001	FISM-02/0064/2011	393,296.84	0.00	0.00	393,296.84	31/12/2016
1235 000000006 00000000003274	GUARNI, BANQT Y PAV HIDA CERRADA MATAMOROS / HAN GONZAL	194,909.00	0.00	0.00	194,909.00	31/12/2016
1235 000000006 00000000003274 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	194,909.00	0.00	0.00	194,909.00	31/12/2016
1235 000000006 00000000003274 0421 001	FISM-01/0091/2011	194,909.00	0.00	0.00	194,909.00	31/12/2016
1235 000000006 00000000003275	CONST DE PAV HIDA 2DA CERRADA DE EUCALIPTO / EIDOS DE	86,791.20	0.00	0.00	86,791.20	31/12/2016
1235 000000006 00000000003275 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	86,791.20	0.00	0.00	86,791.20	31/12/2016
1235 000000006 00000000003275 0421 001	FISM-01/0040/2011	86,791.20	0.00	0.00	86,791.20	31/12/2016
1235 000000006 00000000003276	GUARNI, BANQTS Y PAV HID CALLE TOLUCA / LUIS DONALDO CO	275,940.80	0.00	0.00	275,940.80	31/12/2016
1235 000000006 00000000003276 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	275,940.80	0.00	0.00	275,940.80	31/12/2016
1235 000000006 00000000003276 0421 001	FISM-01/0117/2011	275,940.80	0.00	0.00	275,940.80	31/12/2016
1235 000000006 00000000003277	CONST DE PAV HID CALLE NISPERO / LA PALMA TULPETLAC	540,078.60	0.00	0.00	540,078.60	31/12/2016

1235 000000006 000000000003277 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	540,078.60	0.00	0.00	540,078.60	31/12/2016
1235 000000006 000000000003277 0421 001	FISM-01/0093/2011	540,078.60	0.00	0.00	540,078.60	31/12/2016
1235 000000006 000000000003278	GUARNI, BANQTS Y PAV HID CALLE LAGO GINEBRA / LLANO D E	175,786.40	0.00	0.00	175,786.40	31/12/2016
1235 000000006 000000000003278 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	175,786.40	0.00	0.00	175,786.40	31/12/2016
1235 000000006 000000000003278 0421 001	FISM-01/0122/2011	175,786.40	0.00	0.00	175,786.40	31/12/2016
1235 000000006 000000000003279	GUARNI, BANQTS Y PAV HID CALLE IGNACIO ZARAGOZA / LOMAS	88,995.20	0.00	0.00	88,995.20	31/12/2016
1235 000000006 000000000003279 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	88,995.20	0.00	0.00	88,995.20	31/12/2016
1235 000000006 000000000003279 0421 001	FISM-01/0084/2011	88,995.20	0.00	0.00	88,995.20	31/12/2016
1235 000000006 000000000003280	GUARNI Y PAV HID CDA DE LA FLORES Y AV DE LAS TORRES /	102,074.20	0.00	0.00	102,074.20	31/12/2016
1235 000000006 000000000003280 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	102,074.20	0.00	0.00	102,074.20	31/12/2016
1235 000000006 000000000003280 0421 001	FISM-01/0023/2011	102,074.20	0.00	0.00	102,074.20	31/12/2016
1235 000000006 000000000003281	GUARNI, BANQTS Y PAV HID C. ENCARNACION MARTINEZ / MARG	607,248.40	0.00	0.00	607,248.40	31/12/2016
1235 000000006 000000000003281 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	607,248.40	0.00	0.00	607,248.40	31/12/2016
1235 000000006 000000000003281 0421 001	FISM-01/0131/2011	607,248.40	0.00	0.00	607,248.40	31/12/2016
1235 000000006 000000000003282	GUARNI BANQTS Y PAV HID C. RODOLFO FIERRO / ARBOLEDAS X	53,452.80	0.00	0.00	53,452.80	31/12/2016
1235 000000006 000000000003282 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	53,452.80	0.00	0.00	53,452.80	31/12/2016
1235 000000006 000000000003282 0421 001	FISM-01/0094/2011	53,452.80	0.00	0.00	53,452.80	31/12/2016
1235 000000006 000000000003283	GUARNI, BANQTS Y PAV HID CALLE PERLAS NEGRAS / LA JOYA	82,383.20	0.00	0.00	82,383.20	31/12/2016
1235 000000006 000000000003283 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	82,383.20	0.00	0.00	82,383.20	31/12/2016
1235 000000006 000000000003283 0421 001	FISM-01/0053/2011	82,383.20	0.00	0.00	82,383.20	31/12/2016
1235 000000006 000000000003284	GUARNI, BANQTS Y PAV HID AV. DEL RIO / TABLAS DEL POZO	680,514.00	0.00	0.00	680,514.00	31/12/2016
1235 000000006 000000000003284 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	680,514.00	0.00	0.00	680,514.00	31/12/2016
1235 000000006 000000000003284 0421 001	FISM-01/0097/2011	680,514.00	0.00	0.00	680,514.00	31/12/2016
1235 000000006 000000000003292	CONST PISO CONCR HID PRIM MIGUEL HIDALGO / PRIZO II	378,169.80	0.00	0.00	378,169.80	31/12/2016
1235 000000006 000000000003292 0196	MUNICIPIO DE ECATEPEC DE MORELOS	139,407.00	0.00	0.00	139,407.00	31/12/2016
1235 000000006 000000000003292 0196 001	FISM-02/0079/2011	139,407.00	0.00	0.00	139,407.00	31/12/2016
1235 000000006 000000000003292 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	238,762.80	0.00	0.00	238,762.80	31/12/2016
1235 000000006 000000000003292 0421 001	FISM-02/0079/2011	238,762.80	0.00	0.00	238,762.80	31/12/2016
1235 000000006 000000000003293	CONST BARD PERIM J NIÑOS JUAN FERNANDEZ ALBARRAN / J DE	300,721.00	0.00	0.00	300,721.00	31/12/2016
1235 000000006 000000000003293 0196	MUNICIPIO DE ECATEPEC DE MORELOS	300,721.00	0.00	0.00	300,721.00	31/12/2016
1235 000000006 000000000003293 0196 001	FISM-02/0069/2011	300,721.00	0.00	0.00	300,721.00	31/12/2016
1235 000000006 000000000003294	CONST PLAZA CIVICA TELESECUNDARIA NADEHDA KRUPCAYA / JO	84,585.40	0.00	0.00	84,585.40	31/12/2016
1235 000000006 000000000003294 0196	MUNICIPIO DE ECATEPEC DE MORELOS	22,247.00	0.00	0.00	22,247.00	31/12/2016
1235 000000006 000000000003294 0196 001	FISM-02/0090/2011	22,247.00	0.00	0.00	22,247.00	31/12/2016
1235 000000006 000000000003294 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	62,338.40	0.00	0.00	62,338.40	31/12/2016
1235 000000006 000000000003294 0421 001	FISM-02/0090/2011	62,338.40	0.00	0.00	62,338.40	31/12/2016
1235 000000006 000000000003295	BARD PERIM J NIÑOS ESTEFANIA CASTAÑEDA / TABLAS DEL POZ	42,615.00	0.00	0.00	42,615.00	31/12/2016
1235 000000006 000000000003295 0196	MUNICIPIO DE ECATEPEC DE MORELOS	42,615.00	0.00	0.00	42,615.00	31/12/2016
1235 000000006 000000000003295 0196 001	FISM-02/0091/2011	42,615.00	0.00	0.00	42,615.00	31/12/2016
1235 000000006 000000000003296	BARD PERIM PRIMARIA SOR JUANA INES DE LA CRUZ / LAS BRI	317,808.40	0.00	0.00	317,808.40	31/12/2016
1235 000000006 000000000003296 0196	MUNICIPIO DE ECATEPEC DE MORELOS	184,826.00	0.00	0.00	184,826.00	31/12/2016
1235 000000006 000000000003296 0196 001	FISM-02/0092/2011	184,826.00	0.00	0.00	184,826.00	31/12/2016
1235 000000006 000000000003296 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 000000000003296 0421 001	FISM-02/0092/2011	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 000000000003297	PLAZA CIVICA PRIM NEZAHUALCOYOTL / JARDINES DE CASA NUE	169,500.40	0.00	0.00	169,500.40	31/12/2016
1235 000000006 000000000003297 0196	MUNICIPIO DE ECATEPEC DE MORELOS	75,813.00	0.00	0.00	75,813.00	31/12/2016
1235 000000006 000000000003297 0196 001	FISM-02/0093/2011	75,813.00	0.00	0.00	75,813.00	31/12/2016
1235 000000006 000000000003297 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	93,687.40	0.00	0.00	93,687.40	31/12/2016
1235 000000006 000000000003297 0421 001	FISM-02/0093/2011	93,687.40	0.00	0.00	93,687.40	31/12/2016
1235 000000006 000000000003308	CONST DE UN AULA PRIM FELIPE VILLANUEVA / AMPLIACION	424,276.40	0.00	0.00	424,276.40	31/12/2016
1235 000000006 000000000003308 0196	MUNICIPIO DE ECATEPEC DE MORELOS	291,294.00	0.00	0.00	291,294.00	31/12/2016
1235 000000006 000000000003308 0196 001	FISM-02/0013/2011	291,294.00	0.00	0.00	291,294.00	31/12/2016
1235 000000006 000000000003308 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 000000000003308 0421 001	FISM-02/0013/2011	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 000000000003309	CONST DE PLAZA CIVICA PRIM ADOLFO LOPEZ MATEOS / JARDIN	121,696.60	0.00	0.00	121,696.60	31/12/2016
1235 000000006 000000000003309 0196	MUNICIPIO DE ECATEPEC DE MORELOS	9,600.00	0.00	0.00	9,600.00	31/12/2016
1235 000000006 000000000003309 0196 001	FISM-02/0094/2011	9,600.00	0.00	0.00	9,600.00	31/12/2016
1235 000000006 000000000003309 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	112,096.60	0.00	0.00	112,096.60	31/12/2016
1235 000000006 000000000003309 0421 001	FISM-02/0094/2011	112,096.60	0.00	0.00	112,096.60	31/12/2016
1235 000000006 000000000003318	CONST DE PATIO CIVICO SEC TEPOCHCALLI / CD CUAUHTEMOC C	75,701.60	0.00	0.00	75,701.60	31/12/2016
1235 000000006 000000000003318 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	75,701.60	0.00	0.00	75,701.60	31/12/2016
1235 000000006 000000000003318 0421 001	FISM-02/0101/2011	75,701.60	0.00	0.00	75,701.60	31/12/2016
1235 000000006 000000000003319	CONST DE PATIO CIVICO SEC MIGUEL HIDALGO Y COSTILLA / J	229,838.00	0.00	0.00	229,838.00	31/12/2016
1235 000000006 000000000003319 0196	MUNICIPIO DE ECATEPEC DE MORELOS	43,600.00	0.00	0.00	43,600.00	31/12/2016
1235 000000006 000000000003319 0196 001	FISM-02/0107/2011	43,600.00	0.00	0.00	43,600.00	31/12/2016
1235 000000006 000000000003319 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	186,238.00	0.00	0.00	186,238.00	31/12/2016
1235 000000006 000000000003319 0421 001	FISM-02/0107/2011	186,238.00	0.00	0.00	186,238.00	31/12/2016
1235 000000006 000000000003320	CONST DE PATIO CIVICO CENTRO DESARROLLO INFANTIL No. 2	45,066.00	0.00	0.00	45,066.00	31/12/2016

1235 000000006 00000000003320 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	45,066.00	0.00	0.00	45,066.00	31/12/2016
1235 000000006 00000000003320 0421 001	FISM-02/0091/2011	45,066.00	0.00	0.00	45,066.00	31/12/2016
1235 000000006 00000000003321	CONS DE PLAZA CIVICA PRIM 5 DE MAYO / POLIGONOS II	104,916.20	0.00	0.00	104,916.20	31/12/2016
1235 000000006 00000000003321 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	104,916.20	0.00	0.00	104,916.20	31/12/2016
1235 000000006 00000000003321 0421 001	FISM-02/0122/2011	104,916.20	0.00	0.00	104,916.20	31/12/2016
1235 000000006 00000000003327	CONST DE BARRA PERIM SECUNDARIA OTILIO MONTAÑO	14,597.00	0.00	0.00	14,597.00	31/12/2016
1235 000000006 00000000003327 0196	MUNICIPIO DE ECATEPEC DE MORELOS	14,597.00	0.00	0.00	14,597.00	31/12/2016
1235 000000006 00000000003327 0196 001	FISM-02/0068/2011	14,597.00	0.00	0.00	14,597.00	31/12/2016
1235 000000006 00000000003328	CONST DE AULA PRIMARIA EMILIO CHUAYFET CHEMOR	168,982.40	0.00	0.00	168,982.40	31/12/2016
1235 000000006 00000000003328 0196	MUNICIPIO DE ECATEPEC DE MORELOS	36,000.00	0.00	0.00	36,000.00	31/12/2016
1235 000000006 00000000003328 0196 001	FISM-02/0031/2011	36,000.00	0.00	0.00	36,000.00	31/12/2016
1235 000000006 00000000003328 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 00000000003328 0421 001	FISM-02/0031/2011	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 00000000003329	CONST DE PLAZA CIVICA SEC CAMARADA MISAELE NUÑEZ ACOSTA	75,567.40	0.00	0.00	75,567.40	31/12/2016
1235 000000006 00000000003329 0196	MUNICIPIO DE ECATEPEC DE MORELOS	26,308.00	0.00	0.00	26,308.00	31/12/2016
1235 000000006 00000000003329 0196 001	FISM-02/0130/2011	26,308.00	0.00	0.00	26,308.00	31/12/2016
1235 000000006 00000000003329 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	49,259.40	0.00	0.00	49,259.40	31/12/2016
1235 000000006 00000000003329 0421 001	FISM-02/0130/2011	49,259.40	0.00	0.00	49,259.40	31/12/2016
1235 000000006 00000000003330	CONST DE BARRA PERIM J NIÑOS MARIA ENRIQUETA C. DE PEREI	245,878.84	0.00	0.00	245,878.84	31/12/2016
1235 000000006 00000000003330 0196	MUNICIPIO DE ECATEPEC DE MORELOS	17,969.00	0.00	0.00	17,969.00	31/12/2016
1235 000000006 00000000003330 0196 001	FISM-02/0121/2011	17,969.00	0.00	0.00	17,969.00	31/12/2016
1235 000000006 00000000003330 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	227,909.84	0.00	0.00	227,909.84	31/12/2016
1235 000000006 00000000003330 0421 001	FISM-02/0121/2011	227,909.84	0.00	0.00	227,909.84	31/12/2016
1235 000000006 00000000003331	CONST DE AULA PRIMARIA GUSTAVO BAZ PRADA	59,655.00	0.00	0.00	59,655.00	31/12/2016
1235 000000006 00000000003331 0196	MUNICIPIO DE ECATEPEC DE MORELOS	59,655.00	0.00	0.00	59,655.00	31/12/2016
1235 000000006 00000000003331 0196 001	FISM-02/000E/2011	59,655.00	0.00	0.00	59,655.00	31/12/2016
1235 000000006 00000000003332	CONST DE PLAZA CIVICA PRIM 5 DE MAYO	48,031.00	0.00	0.00	48,031.00	31/12/2016
1235 000000006 00000000003332 0196	MUNICIPIO DE ECATEPEC DE MORELOS	48,031.00	0.00	0.00	48,031.00	31/12/2016
1235 000000006 00000000003332 0196 001	FISM-02/000F/2011	48,031.00	0.00	0.00	48,031.00	31/12/2016
1235 000000006 00000000003333	CONST DE BARRA PERIMETRAL SECUNDARIA ANAHUAC 2000	228,559.80	0.00	0.00	228,559.80	31/12/2016
1235 000000006 00000000003333 0196	MUNICIPIO DE ECATEPEC DE MORELOS	44,462.00	0.00	0.00	44,462.00	31/12/2016
1235 000000006 00000000003333 0196 001	FISM-02/0034/2011	44,462.00	0.00	0.00	44,462.00	31/12/2016
1235 000000006 00000000003333 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	184,097.80	0.00	0.00	184,097.80	31/12/2016
1235 000000006 00000000003333 0421 001	FISM-02/0034/2011	184,097.80	0.00	0.00	184,097.80	31/12/2016
1235 000000006 00000000003334	CONST DE BARRA PERIMETRAL PRIM NARCISO MENDOZA	60,892.00	0.00	0.00	60,892.00	31/12/2016
1235 000000006 00000000003334 0196	MUNICIPIO DE ECATEPEC DE MORELOS	60,892.00	0.00	0.00	60,892.00	31/12/2016
1235 000000006 00000000003334 0196 001	FISM-02/0051/2011	60,892.00	0.00	0.00	60,892.00	31/12/2016
1235 000000006 00000000003335	CONST DE PLAZA CIVICA PRIM CUAUTEMOC / FERNANDO DEL AL	239,280.60	0.00	0.00	239,280.60	31/12/2016
1235 000000006 00000000003335 0196	MUNICIPIO DE ECATEPEC DE MORELOS	36,907.00	0.00	0.00	36,907.00	31/12/2016
1235 000000006 00000000003335 0196 001	FISM-02/0111/2011	36,907.00	0.00	0.00	36,907.00	31/12/2016
1235 000000006 00000000003335 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	202,373.60	0.00	0.00	202,373.60	31/12/2016
1235 000000006 00000000003335 0421 001	FISM-02/0111/2011	202,373.60	0.00	0.00	202,373.60	31/12/2016
1235 000000006 00000000003336	GUARNI BANQT Y PAV HID CERRADA CASTOR Y 5 CDA DE BUGAMB	69,518.80	0.00	0.00	69,518.80	31/12/2016
1235 000000006 00000000003336 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	69,518.80	0.00	0.00	69,518.80	31/12/2016
1235 000000006 00000000003336 0421 001	FISM-01/0031/2011	69,518.80	0.00	0.00	69,518.80	31/12/2016
1235 000000006 00000000003337	PAVI HID CALLE RICARDO FLORES MAGON	436,160.00	0.00	0.00	436,160.00	31/12/2016
1235 000000006 00000000003337 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	436,160.00	0.00	0.00	436,160.00	31/12/2016
1235 000000006 00000000003337 0421 001	FISM-01/0015/2011	436,160.00	0.00	0.00	436,160.00	31/12/2016
1235 000000006 00000000003338	GUARNI BANQT Y PAV HID C BENITO JUAREZ	93,403.20	0.00	0.00	93,403.20	31/12/2016
1235 000000006 00000000003338 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	93,403.20	0.00	0.00	93,403.20	31/12/2016
1235 000000006 00000000003338 0421 001	FISM-01/0009/2011	93,403.20	0.00	0.00	93,403.20	31/12/2016
1235 000000006 00000000003339	GUARNI BANQT Y PAV HID CALLE LA CANTERA	63,974.00	0.00	0.00	63,974.00	31/12/2016
1235 000000006 00000000003339 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	63,974.00	0.00	0.00	63,974.00	31/12/2016
1235 000000006 00000000003339 0421 001	FISM-01/0013/2011	63,974.00	0.00	0.00	63,974.00	31/12/2016
1235 000000006 00000000003340	GUARNI BANQT Y PAV HID C GENERAL GONZALO ORTEGA	437,714.40	0.00	0.00	437,714.40	31/12/2016
1235 000000006 00000000003340 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	437,714.40	0.00	0.00	437,714.40	31/12/2016
1235 000000006 00000000003340 0421 001	FISM-01/0109/2011	437,714.40	0.00	0.00	437,714.40	31/12/2016
1235 000000006 00000000003341	GUARNI BANQT Y PAV HID CALLE SINALOA	390,688.00	0.00	0.00	390,688.00	31/12/2016
1235 000000006 00000000003341 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	390,688.00	0.00	0.00	390,688.00	31/12/2016
1235 000000006 00000000003341 0421 001	FISM-01/0127/2011	390,688.00	0.00	0.00	390,688.00	31/12/2016
1235 000000006 00000000003342	GUARNI BANQT Y PAV HID AVENIDA MORELOS	577,830.80	0.00	0.00	577,830.80	31/12/2016
1235 000000006 00000000003342 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	577,830.80	0.00	0.00	577,830.80	31/12/2016
1235 000000006 00000000003342 0421 001	FISM-01/0061/2011	577,830.80	0.00	0.00	577,830.80	31/12/2016
1235 000000006 00000000003343	GUARNI BANQT Y PAV HID CALLE RIO DEL PARQUE	242,880.80	0.00	0.00	242,880.80	31/12/2016
1235 000000006 00000000003343 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	242,880.80	0.00	0.00	242,880.80	31/12/2016
1235 000000006 00000000003343 0421 001	FISM-01/0112/2011	242,880.80	0.00	0.00	242,880.80	31/12/2016
1235 000000006 00000000003344	GUARNI BANQT Y PAV HID CALLE RIO DE JANEIRO	81,246.40	0.00	0.00	81,246.40	31/12/2016
1235 000000006 00000000003344 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	81,246.40	0.00	0.00	81,246.40	31/12/2016

1235 000000006 00000000003344 0421 001	FISM-01/0114/2011	81,246.40	0.00	0.00	81,246.40	31/12/2016
1235 000000006 00000000003345	GUARNI BANQUT Y PAV HID CALLE RIO PANUCO	218,288.80	0.00	0.00	218,288.80	31/12/2016
1235 000000006 00000000003345 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V	218,288.80	0.00	0.00	218,288.80	31/12/2016
1235 000000006 00000000003345 0421 001	FISM-01/0113/2011	218,288.80	0.00	0.00	218,288.80	31/12/2016
1235 000000006 00000000003346	GUARNI BANQUT Y PAV HID CALLE IXTLA	116,574.20	0.00	0.00	116,574.20	31/12/2016
1235 000000006 00000000003346 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V	116,574.20	0.00	0.00	116,574.20	31/12/2016
1235 000000006 00000000003346 0421 001	FISM-01/0008/2011	116,574.20	0.00	0.00	116,574.20	31/12/2016
1235 000000006 00000000003347	GUARNI BANQT Y PAV HID CALLE VILLA GUERRERO	155,242.80	0.00	0.00	155,242.80	31/12/2016
1235 000000006 00000000003347 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V	155,242.80	0.00	0.00	155,242.80	31/12/2016
1235 000000006 00000000003347 0421 001	FISM-01/0029/2011	155,242.80	0.00	0.00	155,242.80	31/12/2016
1235 000000006 00000000003348	PAVIMENTO HIDRAULICO CALLE RIO CONSULADO	290,864.20	0.00	0.00	290,864.20	31/12/2016
1235 000000006 00000000003348 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V	290,864.20	0.00	0.00	290,864.20	31/12/2016
1235 000000006 00000000003348 0421 001	FISM-01/0047/2011	290,864.20	0.00	0.00	290,864.20	31/12/2016
1235 000000006 00000000003349	PAVIMENTO HIDRAULICO CALLE ACUEDUCTO	663,473.60	0.00	0.00	663,473.60	31/12/2016
1235 000000006 00000000003349 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V	663,473.60	0.00	0.00	663,473.60	31/12/2016
1235 000000006 00000000003349 0421 001	FISM-01/0095/2011	663,473.60	0.00	0.00	663,473.60	31/12/2016
1235 000000006 00000000003350	GUARNI BANQT Y PAV HID CALLE AMATEPEC	118,633.20	0.00	0.00	118,633.20	31/12/2016
1235 000000006 00000000003350 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V	118,633.20	0.00	0.00	118,633.20	31/12/2016
1235 000000006 00000000003350 0421 001	FISM-01/0034/2011	118,633.20	0.00	0.00	118,633.20	31/12/2016
1235 000000006 00000000003351	PAVIMENTO HIDRAULICO CALLE RIO FRIO	146,983.60	0.00	0.00	146,983.60	31/12/2016
1235 000000006 00000000003351 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V	146,983.60	0.00	0.00	146,983.60	31/12/2016
1235 000000006 00000000003351 0421 001	FISM-01/0048/2011	146,983.60	0.00	0.00	146,983.60	31/12/2016
1235 000000006 00000000003352	PAVIMENTO HIDRAULICO CALLE BUGAMBILIAS	84,227.60	0.00	0.00	84,227.60	31/12/2016
1235 000000006 00000000003352 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V	84,227.60	0.00	0.00	84,227.60	31/12/2016
1235 000000006 00000000003352 0421 001	FISM-01/0085/2011	84,227.60	0.00	0.00	84,227.60	31/12/2016
1235 000000006 00000000003357	CONST DE PAV HID C. RETORNO DE VIENTO NUEVO	7,389.20	0.00	0.00	7,389.20	31/12/2016
1235 000000006 00000000003357 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V	7,389.20	0.00	0.00	7,389.20	31/12/2016
1235 000000006 00000000003357 0421 001	FISM-01/0056/2011	7,389.20	0.00	0.00	7,389.20	31/12/2016
1235 000000006 00000000003358	CONST DE GUARNI BANQT Y PAV HID CALLE DURAZNO / SAN AND	86,507.00	0.00	0.00	86,507.00	31/12/2016
1235 000000006 00000000003358 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	86,507.00	0.00	0.00	86,507.00	31/12/2016
1235 000000006 00000000003358 0421 001	FISM-01/0006/2011	86,507.00	0.00	0.00	86,507.00	31/12/2016
1235 000000006 00000000003359	CONST DE GUARNI BANQU Y PAV HID CALLE FRESNOS	232,649.60	0.00	0.00	232,649.60	31/12/2016
1235 000000006 00000000003359 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	232,649.60	0.00	0.00	232,649.60	31/12/2016
1235 000000006 00000000003359 0421 001	FISM-01/0038/2011	232,649.60	0.00	0.00	232,649.60	31/12/2016
1235 000000006 00000000003360	CONST DE GUARNI BANQTE Y PAV HID CALLE CERRADA DE COLIM	191,353.60	0.00	0.00	191,353.60	31/12/2016
1235 000000006 00000000003360 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	191,353.60	0.00	0.00	191,353.60	31/12/2016
1235 000000006 00000000003360 0421 001	FISM-01/0118/2011	191,353.60	0.00	0.00	191,353.60	31/12/2016
1235 000000006 00000000003361	CONST DE GUARNI BANQT Y PAV HID CALLES CANGURO Y ROSALE	179,341.80	0.00	0.00	179,341.80	31/12/2016
1235 000000006 00000000003361 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	179,341.80	0.00	0.00	179,341.80	31/12/2016
1235 000000006 00000000003361 0421 001	FISM-01/0073/2011	179,341.80	0.00	0.00	179,341.80	31/12/2016
1235 000000006 00000000003362	CONST DE PAVIMENTO HIDRAULICO CALLE SOCRATES	91,199.20	0.00	0.00	91,199.20	31/12/2016
1235 000000006 00000000003362 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	91,199.20	0.00	0.00	91,199.20	31/12/2016
1235 000000006 00000000003362 0421 001	FISM-01/0065/2011	91,199.20	0.00	0.00	91,199.20	31/12/2016
1235 000000006 00000000003363	CONST DE PAVIMENTO HIDRAULICO CALLE CERRADA DE LIMONES	118,140.20	0.00	0.00	118,140.20	31/12/2016
1235 000000006 00000000003363 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	118,140.20	0.00	0.00	118,140.20	31/12/2016
1235 000000006 00000000003363 0421 001	FISM-01/0141/2011	118,140.20	0.00	0.00	118,140.20	31/12/2016
1235 000000006 00000000003364	CONST DE PAVIMENTO HIDRAULICO EN LA CALLE CERRADA DE PI	94,464.60	0.00	0.00	94,464.60	31/12/2016
1235 000000006 00000000003364 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	94,464.60	0.00	0.00	94,464.60	31/12/2016
1235 000000006 00000000003364 0421 001	FISM-01/0012/2011	94,464.60	0.00	0.00	94,464.60	31/12/2016
1235 000000006 00000000003365	CONST DE PAVIMENTO HIDRAULICO EN CALLE PROLONGACION TUR	105,913.80	0.00	0.00	105,913.80	31/12/2016
1235 000000006 00000000003365 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	105,913.80	0.00	0.00	105,913.80	31/12/2016
1235 000000006 00000000003365 0421 001	FISM-01/0140/2011	105,913.80	0.00	0.00	105,913.80	31/12/2016
1235 000000006 00000000003366	CON S GUARNI BANQUET Y PAV HID CALLE LAGO CHAPALA	128,162.60	0.00	0.00	128,162.60	31/12/2016
1235 000000006 00000000003366 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	128,162.60	0.00	0.00	128,162.60	31/12/2016
1235 000000006 00000000003366 0421 001	FISM-01/0124/2011	128,162.60	0.00	0.00	128,162.60	31/12/2016
1235 000000006 00000000003367	CONST DE GUARNI BANQT Y PAV HID C. LUIS DONALDO COLOSIO	688,373.00	0.00	0.00	688,373.00	31/12/2016
1235 000000006 00000000003367 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	688,373.00	0.00	0.00	688,373.00	31/12/2016
1235 000000006 00000000003367 0421 001	FISM-01/0134/2011	688,373.00	0.00	0.00	688,373.00	31/12/2016
1235 000000006 00000000003368	CONST DE PAVIMENTO HIDRAULICO EN CALLE FRESNO / EL HOYO	118,064.80	0.00	0.00	118,064.80	31/12/2016
1235 000000006 00000000003368 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	118,064.80	0.00	0.00	118,064.80	31/12/2016
1235 000000006 00000000003368 0421 001	FISM-01/0135/2011	118,064.80	0.00	0.00	118,064.80	31/12/2016
1235 000000006 00000000003369	GUARNI BANQT Y PAV HID CALLE HIGUERA / SAN ANDRES DE LA	98,449.20	0.00	0.00	98,449.20	31/12/2016
1235 000000006 00000000003369 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	98,449.20	0.00	0.00	98,449.20	31/12/2016
1235 000000006 00000000003369 0421 001	FISM-01/0007/2011	98,449.20	0.00	0.00	98,449.20	31/12/2016
1235 000000006 00000000003370	CONST DE PAVIMENTO HIDRAULICO CALLE MATIAS ROMERO / BEN	162,347.80	0.00	0.00	162,347.80	31/12/2016
1235 000000006 00000000003370 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	162,347.80	0.00	0.00	162,347.80	31/12/2016
1235 000000006 00000000003370 0421 001	FISM-01/0079/2011	162,347.80	0.00	0.00	162,347.80	31/12/2016
1235 000000006 00000000003371	GUARNI BANQT Y PAV HID CALLE MORELOS / SN ANDRES DE LA	110,107.20	0.00	0.00	110,107.20	31/12/2016

1235 000000006 00000000003371 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	110,107.20	0.00	0.00	110,107.20	31/12/2016
1235 000000006 00000000003371 0421 001	FISM-01/0108/2011	110,107.20	0.00	0.00	110,107.20	31/12/2016
1235 000000006 00000000003372	CONST DE GUARNICIONES Y BANQUETAS EN CALLE MARABU / SN	18,908.00	0.00	0.00	18,908.00	31/12/2016
1235 000000006 00000000003372 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	18,908.00	0.00	0.00	18,908.00	31/12/2016
1235 000000006 00000000003372 0421 001	FISM-01/0142/2011	18,908.00	0.00	0.00	18,908.00	31/12/2016
1235 000000006 00000000003373	GUARNI BANQT Y PAV HID CALLE DIVISION DEL NORTE	106,551.80	0.00	0.00	106,551.80	31/12/2016
1235 000000006 00000000003373 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	106,551.80	0.00	0.00	106,551.80	31/12/2016
1235 000000006 00000000003373 0421 001	FISM-01/0116/2011	106,551.80	0.00	0.00	106,551.80	31/12/2016
1235 000000006 00000000003374	CONST DE GUARNICIONES Y BANQUETAS EN CALLE SIGLO III	50,610.80	0.00	0.00	50,610.80	31/12/2016
1235 000000006 00000000003374 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	50,610.80	0.00	0.00	50,610.80	31/12/2016
1235 000000006 00000000003374 0421 001	FISM-01/0100/2011	50,610.80	0.00	0.00	50,610.80	31/12/2016
1235 000000006 00000000003375	CONST DE GUARNICIONES Y BANQUETAS EN CALLE SIGLO II	50,610.80	0.00	0.00	50,610.80	31/12/2016
1235 000000006 00000000003375 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	50,610.80	0.00	0.00	50,610.80	31/12/2016
1235 000000006 00000000003375 0421 001	FISM-01/0099/2011	50,610.80	0.00	0.00	50,610.80	31/12/2016
1235 000000006 00000000003376	CONST DE PAVIMENTO HIDRAULICO EN CALLE LIMONES	190,147.20	0.00	0.00	190,147.20	31/12/2016
1235 000000006 00000000003376 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	190,147.20	0.00	0.00	190,147.20	31/12/2016
1235 000000006 00000000003376 0421 001	FISM-01/0106/2011	190,147.20	0.00	0.00	190,147.20	31/12/2016
1235 000000006 00000000003377	CONST DE GUARNI BANQT Y PAV HID CALLE IGNACIO ALLENDE	127,379.60	0.00	0.00	127,379.60	31/12/2016
1235 000000006 00000000003377 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	127,379.60	0.00	0.00	127,379.60	31/12/2016
1235 000000006 00000000003377 0421 001	FISM-01/0107/2011	127,379.60	0.00	0.00	127,379.60	31/12/2016
1235 000000006 00000000003378	CONST DE PAVIMENTO HIDRAULICO EN AVENIDA JUAREZ	837,757.80	0.00	0.00	837,757.80	31/12/2016
1235 000000006 00000000003378 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	837,757.80	0.00	0.00	837,757.80	31/12/2016
1235 000000006 00000000003378 0421 001	FISM-01/0071/2011	837,757.80	0.00	0.00	837,757.80	31/12/2016
1235 000000006 00000000003379	CONST DE AULA EN SECUNDARIA EMMA GOLDMAN	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 00000000003379 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 00000000003379 0421 001	FISM-02/0126/2011	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 00000000003380	CONST DE AULA EN SECUNDARIA TELPOCHCALLI	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 00000000003380 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 00000000003380 0421 001	FISM-02/0076/2011	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 00000000003381	CONST DE PISO DE CONCRETO JARDIN DE NIÑOS LEONA VICARIO	16,135.60	0.00	0.00	16,135.60	31/12/2016
1235 000000006 00000000003381 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	16,135.60	0.00	0.00	16,135.60	31/12/2016
1235 000000006 00000000003381 0421 001	FISM-02/0127/2011	16,135.60	0.00	0.00	16,135.60	31/12/2016
1235 000000006 00000000003382	CONST DE AULAS EN PRIMARIA INSURGENTES	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 00000000003382 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 00000000003382 0421 001	FISM-02/0112/2011	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 00000000003384	CONST DE BARD PERIMETRAL J NIÑOS CARLOS GRACIDAS MORENO	115,078.00	0.00	0.00	115,078.00	31/12/2016
1235 000000006 00000000003384 0196	MUNICIPIO DE ECATEPEC DE MORELOS	115,078.00	0.00	0.00	115,078.00	31/12/2016
1235 000000006 00000000003384 0196 001	FISM-02/000G/2011	115,078.00	0.00	0.00	115,078.00	31/12/2016
1235 000000006 00000000003385	CONST DE AULA EN J NIÑOS JUAN ESCUTIA / BUENAVISTA	28,892.00	0.00	0.00	28,892.00	31/12/2016
1235 000000006 00000000003385 0196	MUNICIPIO DE ECATEPEC DE MORELOS	28,892.00	0.00	0.00	28,892.00	31/12/2016
1235 000000006 00000000003385 0196 001	FISM-02/0039/2011	28,892.00	0.00	0.00	28,892.00	31/12/2016
1235 000000006 00000000003387	CONST DE AULA DE USOS MULTIPLES J NIÑOS GABRIEL DURAN S	167,197.40	0.00	0.00	167,197.40	31/12/2016
1235 000000006 00000000003387 0196	MUNICIPIO DE ECATEPEC DE MORELOS	34,215.00	0.00	0.00	34,215.00	31/12/2016
1235 000000006 00000000003387 0196 001	FISM-02/0123/2011	34,215.00	0.00	0.00	34,215.00	31/12/2016
1235 000000006 00000000003387 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 00000000003387 0421 001	FISM-02/0123/2011	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 00000000003388	CONST DE PLAZA CIVICA SEC CENDI No. 2 EL CHAMIZAL	8,400.00	0.00	0.00	8,400.00	31/12/2016
1235 000000006 00000000003388 0196	MUNICIPIO DE ECATEPEC DE MORELOS	8,400.00	0.00	0.00	8,400.00	31/12/2016
1235 000000006 00000000003388 0196 001	FISM-02/0124/2011 NO	8,400.00	0.00	0.00	8,400.00	31/12/2016
1235 000000006 00000000003410	GUARNI, BANQTS Y PAV HID EN CALLE CHAPULTEPEC	163,345.40	0.00	0.00	163,345.40	31/12/2016
1235 000000006 00000000003410 0421	SOL FIRMS DE NEGOCIOS S.A. DE C.V.	163,345.40	0.00	0.00	163,345.40	31/12/2016
1235 000000006 00000000003410 0421 001	FISM-01/0082/2011	163,345.40	0.00	0.00	163,345.40	31/12/2016
1235 000000006 00000000003411	CONST DE PAVIMENTO HIDRAULICO EN CALLE FRANCISCO VILLA	111,592.00	0.00	0.00	111,592.00	31/12/2016
1235 000000006 00000000003411 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	111,592.00	0.00	0.00	111,592.00	31/12/2016
1235 000000006 00000000003411 0421 001	FISM-01/0102/2011	111,592.00	0.00	0.00	111,592.00	31/12/2016
1235 000000006 00000000003412	GUARNI, BANQTS Y PAV HID CALLE LIROS	240,537.60	0.00	0.00	240,537.60	31/12/2016
1235 000000006 00000000003412 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	240,537.60	0.00	0.00	240,537.60	31/12/2016
1235 000000006 00000000003412 0421 001	FISM-01/0060/2011	240,537.60	0.00	0.00	240,537.60	31/12/2016
1235 000000006 00000000003413	CONST DE PAVIMENTO HIDRAULICO EN CALLE NORTE 2 / ADOLFO	254,736.00	0.00	0.00	254,736.00	31/12/2016
1235 000000006 00000000003413 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	254,736.00	0.00	0.00	254,736.00	31/12/2016
1235 000000006 00000000003413 0421 001	FISM-01/0090/2011	254,736.00	0.00	0.00	254,736.00	31/12/2016
1235 000000006 00000000003414	CONST DE GUARNI BANQTS PAV HID C. 2DA CERRADA DE EUCALI	189,648.40	0.00	0.00	189,648.40	31/12/2016
1235 000000006 00000000003414 0421	SOL FIRMA FIRMA DE NEGOCIOS S.A. DE C.V.	189,648.40	0.00	0.00	189,648.40	31/12/2016
1235 000000006 00000000003414 0421 001	FISM-01/0138/2011	189,648.40	0.00	0.00	189,648.40	31/12/2016
1235 000000006 00000000003415	CONST DE GUARNI BANQTS Y PAV HID CALLE OBRAJE	775,518.00	0.00	0.00	775,518.00	31/12/2016
1235 000000006 00000000003415 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	775,518.00	0.00	0.00	775,518.00	31/12/2016
1235 000000006 00000000003415 0421 001	FISM-01/0075/2011	775,518.00	0.00	0.00	775,518.00	31/12/2016
1235 000000006 00000000003416	CONST DEGUARNI BANQTS Y PAV HID CALLE PIÑA	85,724.00	0.00	0.00	85,724.00	31/12/2016

1235 000000006 00000000003416 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	85,724.00	0.00	0.00	85,724.00	31/12/2016
1235 000000006 00000000003416 0421 001	FISM-01/0011/2011	85,724.00	0.00	0.00	85,724.00	31/12/2016
1235 000000006 00000000003417	CONST DE GUARNICIONES Y BANQUETAS CALLE COATEPEC HARINA	42,641.60	0.00	0.00	42,641.60	31/12/2016
1235 000000006 00000000003417 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	42,641.60	0.00	0.00	42,641.60	31/12/2016
1235 000000006 00000000003417 0421 001	FISM-01/0026/2011	42,641.60	0.00	0.00	42,641.60	31/12/2016
1235 000000006 00000000003418	CONST DE GUARNI BANQTS Y PAV HID CALLE FLOR DE SAN JUAN	57,008.20	0.00	0.00	57,008.20	31/12/2016
1235 000000006 00000000003418 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	57,008.20	0.00	0.00	57,008.20	31/12/2016
1235 000000006 00000000003418 0421 001	FISM-01/0005/2011	57,008.20	0.00	0.00	57,008.20	31/12/2016
1235 000000006 00000000003419	CONST DE PAVIMENTO HIDRAULICO EN CALLE ANDADOR ENCINO	115,721.60	0.00	0.00	115,721.60	31/12/2016
1235 000000006 00000000003419 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	115,721.60	0.00	0.00	115,721.60	31/12/2016
1235 000000006 00000000003419 0421 001	FISM-01/0105/2011	115,721.60	0.00	0.00	115,721.60	31/12/2016
1235 000000006 00000000003420	CONST DE GUARNI BANQTS Y PAV HID C CEDA DE VENUSTIANO C	153,531.80	0.00	0.00	153,531.80	31/12/2016
1235 000000006 00000000003420 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	153,531.80	0.00	0.00	153,531.80	31/12/2016
1235 000000006 00000000003420 0421 001	FISM-01/0051/2011	153,531.80	0.00	0.00	153,531.80	31/12/2016
1235 000000006 00000000003421	CONST DE GUARNI BANQTS Y PAV HID CALLE ACUEDUCTO	304,732.00	0.00	0.00	304,732.00	31/12/2016
1235 000000006 00000000003421 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	304,732.00	0.00	0.00	304,732.00	31/12/2016
1235 000000006 00000000003421 0421 001	FISM-01/0035/2011	304,732.00	0.00	0.00	304,732.00	31/12/2016
1235 000000006 00000000003422	CONST DE GUARNI PAV HID EN AVENIDA MORELOS	4,831.40	0.00	0.00	4,831.40	31/12/2016
1235 000000006 00000000003422 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	4,831.40	0.00	0.00	4,831.40	31/12/2016
1235 000000006 00000000003422 0421 001	FISM-01/0061/2011	4,831.40	0.00	0.00	4,831.40	31/12/2016
1235 000000006 00000000003423	CONST DE GUARNI BANQTS Y PAV HID C MANUEL ACUÑA	115,721.60	0.00	0.00	115,721.60	31/12/2016
1235 000000006 00000000003423 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	115,721.60	0.00	0.00	115,721.60	31/12/2016
1235 000000006 00000000003423 0421 001	FISM-01/0092/2011	115,721.60	0.00	0.00	115,721.60	31/12/2016
1235 000000006 00000000003424	CONST DE GUARNI BANQTS Y PAV HID C. FRANCISCO I MADERO	90,700.40	0.00	0.00	90,700.40	31/12/2016
1235 000000006 00000000003424 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	90,700.40	0.00	0.00	90,700.40	31/12/2016
1235 000000006 00000000003424 0421 001	FISM-01/0024/2011	90,700.40	0.00	0.00	90,700.40	31/12/2016
1235 000000006 00000000003425	CONST DE PAV HIDA C. IXTAPAN DEL ORO	151,124.80	0.00	0.00	151,124.80	31/12/2016
1235 000000006 00000000003425 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	151,124.80	0.00	0.00	151,124.80	31/12/2016
1235 000000006 00000000003425 0421 001	FISM-01/0074/2011	151,124.80	0.00	0.00	151,124.80	31/12/2016
1235 000000006 00000000003426	CONST DE BANQUETAS Y PAV HIDA ANDADOR O PAREDON	26,158.00	0.00	0.00	26,158.00	31/12/2016
1235 000000006 00000000003426 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	26,158.00	0.00	0.00	26,158.00	31/12/2016
1235 000000006 00000000003426 0421 001	FISM-01/0010/2011	26,158.00	0.00	0.00	26,158.00	31/12/2016
1235 000000006 00000000003438	GUARNI BANQUETAS Y PAV HIDRAULICO AVENIDA AKENATON	498,057.60	0.00	0.00	498,057.60	31/12/2016
1235 000000006 00000000003438 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	498,057.60	0.00	0.00	498,057.60	31/12/2016
1235 000000006 00000000003438 0421 001	FISM-01/0062/2011	498,057.60	0.00	0.00	498,057.60	31/12/2016
1235 000000006 00000000003439	GUARNI BANQUETAS Y PAV HIDRAULICOS CDA DIANA LAURA	165,195.60	0.00	0.00	165,195.60	31/12/2016
1235 000000006 00000000003439 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	165,195.60	0.00	0.00	165,195.60	31/12/2016
1235 000000006 00000000003439 0421 001	FISM-01/0076/2011	165,195.60	0.00	0.00	165,195.60	31/12/2016
1235 000000006 00000000003440	GUARNI BANQUETAS Y PAV HIDRAULICOS CALLE SIGLO IV	53,452.80	0.00	0.00	53,452.80	31/12/2016
1235 000000006 00000000003440 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	53,452.80	0.00	0.00	53,452.80	31/12/2016
1235 000000006 00000000003440 0421 001	FISM-01/0020/2011	53,452.80	0.00	0.00	53,452.80	31/12/2016
1235 000000006 00000000003441	CONST DE PAVIMENTO HIDRAULICO EN CALLE RIO CONSULADO	103,193.60	0.00	0.00	103,193.60	31/12/2016
1235 000000006 00000000003441 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	103,193.60	0.00	0.00	103,193.60	31/12/2016
1235 000000006 00000000003441 0421 001	FISM-01/0025/2011	103,193.60	0.00	0.00	103,193.60	31/12/2016
1235 000000006 00000000003442	CONST DE PAVIMENTO HIDRAULICO EN CALLE CERRADA 12	50,895.00	0.00	0.00	50,895.00	31/12/2016
1235 000000006 00000000003442 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	50,895.00	0.00	0.00	50,895.00	31/12/2016
1235 000000006 00000000003442 0421 001	FISM-01/0144/2011	50,895.00	0.00	0.00	50,895.00	31/12/2016
1235 000000006 00000000003443	CONST DE BANQUETAS Y PAV HIDRAULICO EN CALLE POLIDRON	115,721.60	0.00	0.00	115,721.60	31/12/2016
1235 000000006 00000000003443 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	115,721.60	0.00	0.00	115,721.60	31/12/2016
1235 000000006 00000000003443 0421 001	FISM-01/0067/2011	115,721.60	0.00	0.00	115,721.60	31/12/2016
1235 000000006 00000000003447	CONST DE PISO P/DESAYUNADOR PRIM IXCOATL / ALFREDO DEL	262,162.00	0.00	0.00	262,162.00	31/12/2016
1235 000000006 00000000003447 0196	MUNICIPIO DE ECATEPEC DE MORELOS	243,254.00	0.00	0.00	243,254.00	31/12/2016
1235 000000006 00000000003447 0196 001	FISM-02/0108/2011	243,254.00	0.00	0.00	243,254.00	31/12/2016
1235 000000006 00000000003447 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	18,908.00	0.00	0.00	18,908.00	31/12/2016
1235 000000006 00000000003447 0421 001	FISM-02/0108/2011	18,908.00	0.00	0.00	18,908.00	31/12/2016
1235 000000006 00000000003448	CONST DE BRD PERIM CAM-76 DANIEL DELGADILLO / VILLAS DE	497,526.20	0.00	0.00	497,526.20	31/12/2016
1235 000000006 00000000003448 0196	MUNICIPIO DE ECATEPEC DE MORELOS	277,190.00	0.00	0.00	277,190.00	31/12/2016
1235 000000006 00000000003448 0196 001	FISM-02/0103/2011	277,190.00	0.00	0.00	277,190.00	31/12/2016
1235 000000006 00000000003448 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	220,336.20	0.00	0.00	220,336.20	31/12/2016
1235 000000006 00000000003448 0421 001	FISM-02/0103/2011	220,336.20	0.00	0.00	220,336.20	31/12/2016
1235 000000006 00000000003449	CONST DE AULA PRIM SOR JUANA INES DE LA CRUZ / LUIS DON	457,446.40	0.00	0.00	457,446.40	31/12/2016
1235 000000006 00000000003449 0196	MUNICIPIO DE ECATEPEC DE MORELOS	324,464.00	0.00	0.00	324,464.00	31/12/2016
1235 000000006 00000000003449 0196 001	FISM-02/0124/2011	324,464.00	0.00	0.00	324,464.00	31/12/2016
1235 000000006 00000000003449 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 00000000003449 0421 001	FISM-02/0124/2011	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 00000000003450	CONST DE AULA SEC TLACAELTL / LA FLORIDA CD AZTECA	211,166.40	0.00	0.00	211,166.40	31/12/2016
1235 000000006 00000000003450 0196	MUNICIPIO DE ECATEPEC DE MORELOS	78,184.00	0.00	0.00	78,184.00	31/12/2016
1235 000000006 00000000003450 0196 001	FISM-02/0114/2011	78,184.00	0.00	0.00	78,184.00	31/12/2016

1235 000000006 00000000003450 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 00000000003450 0421 001	FISM-02/0114/2011	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 00000000003451	CONST DE PISO PRIM AQUILES SERDAN / SN FRANCISCO XALOST	278,742.00	0.00	0.00	278,742.00	31/12/2016
1235 000000006 00000000003451 0196	MUNICIPIO DE ECATEPEC DE MORELOS	278,742.00	0.00	0.00	278,742.00	31/12/2016
1235 000000006 00000000003451 0196 001	FISM-02/000L/2011	278,742.00	0.00	0.00	278,742.00	31/12/2016
1235 000000006 00000000003452	CONST DE BARD PERIM PRIM ANTONIO CAMACHO SALAZAR / INDU	393,034.00	0.00	0.00	393,034.00	31/12/2016
1235 000000006 00000000003452 0196	MUNICIPIO DE ECATEPEC DE MORELOS	393,034.00	0.00	0.00	393,034.00	31/12/2016
1235 000000006 00000000003452 0196 001	FISM-02/000M/2011	393,034.00	0.00	0.00	393,034.00	31/12/2016
1235 000000006 00000000003453	CONST DE BARD PERIM PRIM RODOLFO NERI VELA / CTM XIII	562,716.96	0.00	0.00	562,716.96	31/12/2016
1235 000000006 00000000003453 0196	MUNICIPIO DE ECATEPEC DE MORELOS	173,849.00	0.00	0.00	173,849.00	31/12/2016
1235 000000006 00000000003453 0196 001	FISM-02/0097/2011	173,849.00	0.00	0.00	173,849.00	31/12/2016
1235 000000006 00000000003453 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	388,867.96	0.00	0.00	388,867.96	31/12/2016
1235 000000006 00000000003453 0421 001	FISM-02/0097/2011	388,867.96	0.00	0.00	388,867.96	31/12/2016
1235 000000006 00000000003454	CONST DE BARDA PERIM SEC TECNICA 162 / STA MARIA CHICON	43,600.00	0.00	0.00	43,600.00	31/12/2016
1235 000000006 00000000003454 0196	MUNICIPIO DE ECATEPEC DE MORELOS	43,600.00	0.00	0.00	43,600.00	31/12/2016
1235 000000006 00000000003454 0196 001	FISM-02/000O/2011	43,600.00	0.00	0.00	43,600.00	31/12/2016
1235 000000006 00000000003455	CONST DE AULA USOS MULTIPLES PRIM BENEMERITO DE LAS AME	159,935.40	0.00	0.00	159,935.40	31/12/2016
1235 000000006 00000000003455 0196	MUNICIPIO DE ECATEPEC DE MORELOS	26,953.00	0.00	0.00	26,953.00	31/12/2016
1235 000000006 00000000003455 0196 001	FISM-02/0104/2011	26,953.00	0.00	0.00	26,953.00	31/12/2016
1235 000000006 00000000003455 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 00000000003455 0421 001	FISM-02/0104/2011	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 00000000003467	CONST DE PAVIMENTO HIDRAULICO CALLE CALVARIO	139,606.00	0.00	0.00	139,606.00	31/12/2016
1235 000000006 00000000003467 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	139,606.00	0.00	0.00	139,606.00	31/12/2016
1235 000000006 00000000003467 0421 001	FISM-01/0044/2011	139,606.00	0.00	0.00	139,606.00	31/12/2016
1235 000000006 00000000003468	GUARNI BANQTS Y PAV HIDRAULICO CALLE EUCALIPTO	102,497.60	0.00	0.00	102,497.60	31/12/2016
1235 000000006 00000000003468 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	102,497.60	0.00	0.00	102,497.60	31/12/2016
1235 000000006 00000000003468 0421 001	FISM-01/0096/2011	102,497.60	0.00	0.00	102,497.60	31/12/2016
1235 000000006 00000000003469	CONST DE PAV HIDRAULICO EN CALLE CALVARIO ENTRE MORAS Y	118,209.80	0.00	0.00	118,209.80	31/12/2016
1235 000000006 00000000003469 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	118,209.80	0.00	0.00	118,209.80	31/12/2016
1235 000000006 00000000003469 0421 001	FISM-01/0101/2011	118,209.80	0.00	0.00	118,209.80	31/12/2016
1235 000000006 00000000003470	CONST DE PAVIMENTO HIDRAULICO CALLE RUBEN DARIO	433,376.00	0.00	0.00	433,376.00	31/12/2016
1235 000000006 00000000003470 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	433,376.00	0.00	0.00	433,376.00	31/12/2016
1235 000000006 00000000003470 0421 001	FISM-01/0104/2011	433,376.00	0.00	0.00	433,376.00	31/12/2016
1235 000000006 00000000003471	GUARNI BANQTS Y PAV HIDRAULICO CALLE GERANIO	320,792.20	0.00	0.00	320,792.20	31/12/2016
1235 000000006 00000000003471 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	320,792.20	0.00	0.00	320,792.20	31/12/2016
1235 000000006 00000000003471 0421 001	FISM-01/0110/2011	320,792.20	0.00	0.00	320,792.20	31/12/2016
1235 000000006 00000000003472	CONST DE PAVIMENTO HIDRAULICO CALLE PROFESORES	176,285.20	0.00	0.00	176,285.20	31/12/2016
1235 000000006 00000000003472 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	176,285.20	0.00	0.00	176,285.20	31/12/2016
1235 000000006 00000000003472 0421 001	FISM-01/0146/2011	176,285.20	0.00	0.00	176,285.20	31/12/2016
1235 000000006 00000000003473	CONST DE BARDA PERIMETRAL PRIMARIA JUAN B. GARZA	460,107.04	0.00	0.00	460,107.04	31/12/2016
1235 000000006 00000000003473 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	460,107.04	0.00	0.00	460,107.04	31/12/2016
1235 000000006 00000000003473 0421 001	FISM-02/0096/2011	460,107.04	0.00	0.00	460,107.04	31/12/2016
1235 000000006 00000000003474	CONST DE BANQUETAS JARDIN DE NIÑOS MAXIMILIANO RUIZ	16,704.00	0.00	0.00	16,704.00	31/12/2016
1235 000000006 00000000003474 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	16,704.00	0.00	0.00	16,704.00	31/12/2016
1235 000000006 00000000003474 0421 001	FISM-02/0100/2011	16,704.00	0.00	0.00	16,704.00	31/12/2016
1235 000000006 00000000003475	CONS DE BARDA PERIMETRAL PRIMARIA SIERVO DE LA NACION	121,840.60	0.00	0.00	121,840.60	31/12/2016
1235 000000006 00000000003475 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	121,840.60	0.00	0.00	121,840.60	31/12/2016
1235 000000006 00000000003475 0421 001	FISM-02/0102/2011	121,840.60	0.00	0.00	121,840.60	31/12/2016
1235 000000006 00000000003476	CONST BARDA PERIMETRAL SEC OFICIAL 963 ISIDRO FABELA	19,894.00	0.00	0.00	19,894.00	31/12/2016
1235 000000006 00000000003476 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	19,894.00	0.00	0.00	19,894.00	31/12/2016
1235 000000006 00000000003476 0421 001	FISM-02/0067/2011	19,894.00	0.00	0.00	19,894.00	31/12/2016
1235 000000006 00000000003477	CONST DE PISO DE CONCRETO HIDRAULICO PRIM AQUILES SERDA	106,198.00	0.00	0.00	106,198.00	31/12/2016
1235 000000006 00000000003477 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	106,198.00	0.00	0.00	106,198.00	31/12/2016
1235 000000006 00000000003477 0421 001	FISM-02/0074/2011	106,198.00	0.00	0.00	106,198.00	31/12/2016
1235 000000006 00000000003478	CONST DE AULA J DE NIÑOS TELPOCHACALLI	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 00000000003478 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 00000000003478 0421 001	FISM-02/0057/2011	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 00000000003479	CONST DE PATIO CIVICO PRIM JOSE MARIA LUIS MORA	57,292.40	0.00	0.00	57,292.40	31/12/2016
1235 000000006 00000000003479 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	57,292.40	0.00	0.00	57,292.40	31/12/2016
1235 000000006 00000000003479 0421 001	FISM-02/0109/2011	57,292.40	0.00	0.00	57,292.40	31/12/2016
1235 000000006 00000000003480	CONST BARDA PERIM NUEVA CREACION LEONA VICARIO	76,236.36	0.00	0.00	76,236.36	31/12/2016
1235 000000006 00000000003480 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	76,236.36	0.00	0.00	76,236.36	31/12/2016
1235 000000006 00000000003480 0421 001	FISM-02/0128/2011	76,236.36	0.00	0.00	76,236.36	31/12/2016
1235 000000006 00000000003481	CONST BARDA PERIMETRAL ADOLFO RUIZ CORTINEZ	53,428.44	0.00	0.00	53,428.44	31/12/2016
1235 000000006 00000000003481 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	53,428.44	0.00	0.00	53,428.44	31/12/2016
1235 000000006 00000000003481 0421 001	FISM-02/0078/2011	53,428.44	0.00	0.00	53,428.44	31/12/2016
1235 000000006 00000000003482	CONST MURO DE CONCRETO REFORZADO SEC 174 IGNACIO MANUEL	375,613.80	0.00	0.00	375,613.80	31/12/2016
1235 000000006 00000000003482 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	375,613.80	0.00	0.00	375,613.80	31/12/2016

1235 000000006 000000000003482 0421 001	FISM-02/0128A/2011	375,613.80	0.00	0.00	375,613.80	31/12/2016
1235 000000006 000000000003483	CONST DE PATIO CIVICO PRIM GREGORIO TORRES QUINTERO	102,428.00	0.00	0.00	102,428.00	31/12/2016
1235 000000006 000000000003483 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	102,428.00	0.00	0.00	102,428.00	31/12/2016
1235 000000006 000000000003483 0421 001	FISM-02/0089/2011	102,428.00	0.00	0.00	102,428.00	31/12/2016
1235 000000006 000000000003511	PAVIMENTACION VARIAS CALLES EJIDOS DE TULPETLAC	115,582.40	0.00	0.00	115,582.40	31/12/2016
1235 000000006 000000000003511 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	115,582.40	0.00	0.00	115,582.40	31/12/2016
1235 000000006 000000000003511 0421 001	FISM/0143/2011	115,582.40	0.00	0.00	115,582.40	31/12/2016
1235 000000006 000000000003512	GUANI BANQUETS Y PAV HIDRAULICO CALLE AZUCENAS	303,949.00	0.00	0.00	303,949.00	31/12/2016
1235 000000006 000000000003512 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	303,949.00	0.00	0.00	303,949.00	31/12/2016
1235 000000006 000000000003512 0421 001	FISM-01/0036/2011	303,949.00	0.00	0.00	303,949.00	31/12/2016
1235 000000006 000000000003517	GUARNI BANQUET Y PAV HID PONCIANO ARRIAGA	186,866.14	0.00	0.00	186,866.14	31/12/2016
1235 000000006 000000000003517 1629	ABC DE MATERIALES S.A. DE C.V.	186,866.14	0.00	0.00	186,866.14	31/12/2016
1235 000000006 000000000003517 1629 001	FISM/0037/2010	186,866.14	0.00	0.00	186,866.14	31/12/2016
1235 000000006 000000000003523	CONSTRUCCION DE AULA EN PRIMARIA LUZ Y ESPERANZA	245,595.20	0.00	0.00	245,595.20	31/12/2016
1235 000000006 000000000003523 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	245,595.20	0.00	0.00	245,595.20	31/12/2016
1235 000000006 000000000003523 0421 001	FISM-02/0116/2011	245,595.20	0.00	0.00	245,595.20	31/12/2016
1235 000000006 000000000003525	CONST DE PAVIMENTO HIDRAULICO EN CALLE GUILLERMO PRIETO	61,346.60	0.00	0.00	61,346.60	31/12/2016
1235 000000006 000000000003525 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	61,346.60	0.00	0.00	61,346.60	31/12/2016
1235 000000006 000000000003525 0421 001	FISM-01/0136/2011	61,346.60	0.00	0.00	61,346.60	31/12/2016
1235 000000006 000000000003526	CONST DE GUARNICIONES Y BANQUETAS CALLE SIGLO I	50,610.80	0.00	0.00	50,610.80	31/12/2016
1235 000000006 000000000003526 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	50,610.80	0.00	0.00	50,610.80	31/12/2016
1235 000000006 000000000003526 0421 001	FISM-01/0098/2011	50,610.80	0.00	0.00	50,610.80	31/12/2016
1235 000000006 000000000003527	GUARNI, BANQTS Y PAV HIDRAULICO CALLE GOMEZ FARIAS	278,643.60	0.00	0.00	278,643.60	31/12/2016
1235 000000006 000000000003527 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	278,643.60	0.00	0.00	278,643.60	31/12/2016
1235 000000006 000000000003527 0421 001	FISM-01/0103/2011	278,643.60	0.00	0.00	278,643.60	31/12/2016
1235 000000006 000000000003565	IMPERMEABILIZACION ES ESCUELA PRIMERIA TENOCHTITLAN	412,356.80	0.00	0.00	412,356.80	31/12/2016
1235 000000006 000000000003565 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	412,356.80	0.00	0.00	412,356.80	31/12/2016
1235 000000006 000000000003565 0421 001	FISM-01/0002/2012	412,356.80	0.00	0.00	412,356.80	31/12/2016
1235 000000006 000000000003566	IMPERMEABILIZACION EN PRIMARIA JAIME TORRES BODET	284,559.60	0.00	0.00	284,559.60	31/12/2016
1235 000000006 000000000003566 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	284,559.60	0.00	0.00	284,559.60	31/12/2016
1235 000000006 000000000003566 0421 001	FISM-01/0007/2012	284,559.60	0.00	0.00	284,559.60	31/12/2016
1235 000000006 000000000003567	IMPERMEABILIZACION EN ESCUELA JOSEFA ORTIZ DE DOMINGUEZ	616,946.00	0.00	0.00	616,946.00	31/12/2016
1235 000000006 000000000003567 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	616,946.00	0.00	0.00	616,946.00	31/12/2016
1235 000000006 000000000003567 0421 001	FISM-01/0013/2012	616,946.00	0.00	0.00	616,946.00	31/12/2016
1235 000000006 000000000003568	IMPERMEABILIZACION ES ECUELA SEC No. 948 GUILLERMO GONZ	324,823.20	0.00	0.00	324,823.20	31/12/2016
1235 000000006 000000000003568 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	324,823.20	0.00	0.00	324,823.20	31/12/2016
1235 000000006 000000000003568 0421 001	FISM-01/0014/2012	324,823.20	0.00	0.00	324,823.20	31/12/2016
1235 000000006 000000000003569	IMPERMEABILIZACION EN J.N. BENJAMIN FRANKLIN	161,657.60	0.00	0.00	161,657.60	31/12/2016
1235 000000006 000000000003569 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	161,657.60	0.00	0.00	161,657.60	31/12/2016
1235 000000006 000000000003569 0421 001	FISM-01/0015/2012	161,657.60	0.00	0.00	161,657.60	31/12/2016
1235 000000006 000000000003570	IMPERMEABILIZACION EN ESCUELA PRIMARIA JOSE MARTI	74,646.00	0.00	0.00	74,646.00	31/12/2016
1235 000000006 000000000003570 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	74,646.00	0.00	0.00	74,646.00	31/12/2016
1235 000000006 000000000003570 0421 001	FISM-01/0023/2012	74,646.00	0.00	0.00	74,646.00	31/12/2016
1235 000000006 000000000003571	IMPERMEABILIZACION EN ESCUELA PRIMARIA OCTAVIO PAZ	401,731.20	0.00	0.00	401,731.20	31/12/2016
1235 000000006 000000000003571 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	401,731.20	0.00	0.00	401,731.20	31/12/2016
1235 000000006 000000000003571 0421 001	FISM-01/0025/2012	401,731.20	0.00	0.00	401,731.20	31/12/2016
1235 000000006 000000000003572	IMPERMEABILIZACION EN ESC SEC. TECNICA No. 23	262,392.00	0.00	0.00	262,392.00	31/12/2016
1235 000000006 000000000003572 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	262,392.00	0.00	0.00	262,392.00	31/12/2016
1235 000000006 000000000003572 0421 001	FISM-01/0026/2012	262,392.00	0.00	0.00	262,392.00	31/12/2016
1235 000000006 000000000003573	CONST DE GUARNI, BANQTS Y PAV HIDRAULICO DEL FISM 2012	2,511,806.00	0.00	0.00	2,511,806.00	31/12/2016
1235 000000006 000000000003573 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	2,511,806.00	0.00	0.00	2,511,806.00	31/12/2016
1235 000000006 000000000003573 0421 001	FISM-01/000A/2012	2,511,806.00	0.00	0.00	2,511,806.00	31/12/2016
1235 000000006 000000000003574	CONST DE BARD PERIMETRAL PRIMARIA JOSE ANTONIO ALZATE	119,039.20	0.00	0.00	119,039.20	31/12/2016
1235 000000006 000000000003574 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	119,039.20	0.00	0.00	119,039.20	31/12/2016
1235 000000006 000000000003574 0421 001	FISM-02/0117/2011	119,039.20	0.00	0.00	119,039.20	31/12/2016
1235 000000006 000000000003575	CONST DE PATIO CIVICO PRIM LAZARO CARDENAS	34,759.40	0.00	0.00	34,759.40	31/12/2016
1235 000000006 000000000003575 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	34,759.40	0.00	0.00	34,759.40	31/12/2016
1235 000000006 000000000003575 0421 001	FISM-02/0118/2011	34,759.40	0.00	0.00	34,759.40	31/12/2016
1235 000000006 000000000003576	CONSTD E BARD PERIMETRAL ANTONIO CAMACHO SALAZAR	47,000.88	0.00	0.00	47,000.88	31/12/2016
1235 000000006 000000000003576 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	47,000.88	0.00	0.00	47,000.88	31/12/2016
1235 000000006 000000000003576 0421 001	FISM-02/0120/2011	47,000.88	0.00	0.00	47,000.88	31/12/2016
1235 000000006 000000000003577	CONST DE BARD PERIMETRAL EN SECUNDARIA TEPOCHCALLI	64,840.52	0.00	0.00	64,840.52	31/12/2016
1235 000000006 000000000003577 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	64,840.52	0.00	0.00	64,840.52	31/12/2016
1235 000000006 000000000003577 0421 001	FISM-02/0135/2011	64,840.52	0.00	0.00	64,840.52	31/12/2016
1235 000000006 000000000003578	CONST DE BARD PERIMETRAL PRIMARIA EMILIANO ZAPATA	201,010.60	0.00	0.00	201,010.60	31/12/2016
1235 000000006 000000000003578 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	201,010.60	0.00	0.00	201,010.60	31/12/2016
1235 000000006 000000000003578 0421 001	FISM-02/0136/2011	201,010.60	0.00	0.00	201,010.60	31/12/2016
1235 000000006 000000000003579	GUARNI BANQUETS Y AV.LAGO DE GUADALUPE	91,176.00	0.00	0.00	91,176.00	31/12/2016

1235 000000006 000000000003579 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	91,176.00	0.00	0.00	91,176.00	31/12/2016
1235 000000006 000000000003579 0421 001	FISM-01/0006/2012	91,176.00	0.00	0.00	91,176.00	31/12/2016
1235 000000006 000000000003580	GUARNI BANQTS Y PAV HID C. 16 DE SEPTIEMBRE	611,610.00	0.00	0.00	611,610.00	31/12/2016
1235 000000006 000000000003580 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	611,610.00	0.00	0.00	611,610.00	31/12/2016
1235 000000006 000000000003580 0421 001	FISM-01/0012/2012	611,610.00	0.00	0.00	611,610.00	31/12/2016
1235 000000006 000000000003581	GUARNI BANQTS Y PAV HID C. CERRADA DEL ROSAL	249,632.00	0.00	0.00	249,632.00	31/12/2016
1235 000000006 000000000003581 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	249,632.00	0.00	0.00	249,632.00	31/12/2016
1235 000000006 000000000003581 0421 001	FISM-01/0013/2012	249,632.00	0.00	0.00	249,632.00	31/12/2016
1235 000000006 000000000003582	PAVIMENTO HIDRAULICO EN CALLE LAGO CARRILLO	193,720.00	0.00	0.00	193,720.00	31/12/2016
1235 000000006 000000000003582 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	193,720.00	0.00	0.00	193,720.00	31/12/2016
1235 000000006 000000000003582 0421 001	FISM-01/0031/2012	193,720.00	0.00	0.00	193,720.00	31/12/2016
1235 000000006 000000000003583	GUARNI BANQTS Y PAV HID CALLE JUPITER	284,258.00	0.00	0.00	284,258.00	31/12/2016
1235 000000006 000000000003583 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	284,258.00	0.00	0.00	284,258.00	31/12/2016
1235 000000006 000000000003583 0421 001	FISM-01/0035/2012	284,258.00	0.00	0.00	284,258.00	31/12/2016
1235 000000006 000000000003584	GUARNI BANQTS Y PAV HID CALLE TAJIN	485,112.00	0.00	0.00	485,112.00	31/12/2016
1235 000000006 000000000003584 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	485,112.00	0.00	0.00	485,112.00	31/12/2016
1235 000000006 000000000003584 0421 001	FISM-01/0038/2012	485,112.00	0.00	0.00	485,112.00	31/12/2016
1235 000000006 000000000003585	GUARNI BANQTS Y PAV HID CALLE VALLE DE TEXCOCO	24,360.00	0.00	0.00	24,360.00	31/12/2016
1235 000000006 000000000003585 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	24,360.00	0.00	0.00	24,360.00	31/12/2016
1235 000000006 000000000003585 0421 001	FISM-01/0048/2012	24,360.00	0.00	0.00	24,360.00	31/12/2016
1235 000000006 000000000003586	GUARNI BANQTS Y PAV HID CALLE 11 DE JULIO	459,824.00	0.00	0.00	459,824.00	31/12/2016
1235 000000006 000000000003586 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	459,824.00	0.00	0.00	459,824.00	31/12/2016
1235 000000006 000000000003586 0421 001	FISM-01/0049/2012	459,824.00	0.00	0.00	459,824.00	31/12/2016
1235 000000006 000000000003587	GUARNI BANQTS Y PAV HID CALLE 8	259,376.00	0.00	0.00	259,376.00	31/12/2016
1235 000000006 000000000003587 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	259,376.00	0.00	0.00	259,376.00	31/12/2016
1235 000000006 000000000003587 0421 001	FISM-01/0058/2012	259,376.00	0.00	0.00	259,376.00	31/12/2016
1235 000000006 000000000003588	PAVIMENTO HIDRAULICO EN CALLE FRANCISCO GONZALEZ BOCANE	256,360.00	0.00	0.00	256,360.00	31/12/2016
1235 000000006 000000000003588 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	256,360.00	0.00	0.00	256,360.00	31/12/2016
1235 000000006 000000000003588 0421 001	FISM-01/0063/2012	256,360.00	0.00	0.00	256,360.00	31/12/2016
1235 000000006 000000000003589	GUARNI BANQTS Y PAV HID CALLE CARMEN SERDAN	253,924.00	0.00	0.00	253,924.00	31/12/2016
1235 000000006 000000000003589 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	253,924.00	0.00	0.00	253,924.00	31/12/2016
1235 000000006 000000000003589 0421 001	FISM-01/0065/2012	253,924.00	0.00	0.00	253,924.00	31/12/2016
1235 000000006 000000000003590	GUARNI BANQTS Y PAV HID CALLE NORTE 9 DE VICENTE GUERRE	87,986.00	0.00	0.00	87,986.00	31/12/2016
1235 000000006 000000000003590 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	87,986.00	0.00	0.00	87,986.00	31/12/2016
1235 000000006 000000000003590 0421 001	FISM-01/0078/2012	87,986.00	0.00	0.00	87,986.00	31/12/2016
1235 000000006 000000000003591	GUARNI BANQTS Y PAV HID CALLE DURAZNO	456,112.00	0.00	0.00	456,112.00	31/12/2016
1235 000000006 000000000003591 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	456,112.00	0.00	0.00	456,112.00	31/12/2016
1235 000000006 000000000003591 0421 001	FISM-01/0003/2012	456,112.00	0.00	0.00	456,112.00	31/12/2016
1235 000000006 000000000003592	GUARNI BANQTS Y PAV HID CALLE AMATISTA	67,860.00	0.00	0.00	67,860.00	31/12/2016
1235 000000006 000000000003592 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	67,860.00	0.00	0.00	67,860.00	31/12/2016
1235 000000006 000000000003592 0421 001	FISM-01/0025/2012	67,860.00	0.00	0.00	67,860.00	31/12/2016
1235 000000006 000000000003593	GUARNI BANQTS Y PAV HID CALLE ADOLFO RUIZ CORTINEZ	306,298.00	0.00	0.00	306,298.00	31/12/2016
1235 000000006 000000000003593 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	306,298.00	0.00	0.00	306,298.00	31/12/2016
1235 000000006 000000000003593 0421 001	FISM-01/0028/2012	306,298.00	0.00	0.00	306,298.00	31/12/2016
1235 000000006 000000000003594	PAVIMENTO HIDRAULICO EN CALLE 20 DE NOVIEMBRE	215,528.00	0.00	0.00	215,528.00	31/12/2016
1235 000000006 000000000003594 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	215,528.00	0.00	0.00	215,528.00	31/12/2016
1235 000000006 000000000003594 0421 001	FISM-01/0029/2012	215,528.00	0.00	0.00	215,528.00	31/12/2016
1235 000000006 000000000003595	PAVIMENTO HIDRAULICO EN CALLE LAGO CUITZEO	89,552.00	0.00	0.00	89,552.00	31/12/2016
1235 000000006 000000000003595 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	89,552.00	0.00	0.00	89,552.00	31/12/2016
1235 000000006 000000000003595 0421 001	FISM-01/0036/2012	89,552.00	0.00	0.00	89,552.00	31/12/2016
1235 000000006 000000000003596	GUARNI BANQTS Y PAV HID CALLE MONTE ALBAN	252,474.00	0.00	0.00	252,474.00	31/12/2016
1235 000000006 000000000003596 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	252,474.00	0.00	0.00	252,474.00	31/12/2016
1235 000000006 000000000003596 0421 001	FISM-01/0039/2012	252,474.00	0.00	0.00	252,474.00	31/12/2016
1235 000000006 000000000003597	GUARNI BANQTS Y PAV HID CALLE SUR 2	276,776.00	0.00	0.00	276,776.00	31/12/2016
1235 000000006 000000000003597 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	276,776.00	0.00	0.00	276,776.00	31/12/2016
1235 000000006 000000000003597 0421 001	FISM-01/0050/2012	276,776.00	0.00	0.00	276,776.00	31/12/2016
1235 000000006 000000000003598	PAVIMENTO HIDRAULICO EN CALLE CERRADA DE MEMBRILLO	319,290.00	0.00	0.00	319,290.00	31/12/2016
1235 000000006 000000000003598 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	319,290.00	0.00	0.00	319,290.00	31/12/2016
1235 000000006 000000000003598 0421 001	FISM-01/0051/2012	319,290.00	0.00	0.00	319,290.00	31/12/2016
1235 000000006 000000000003599	GUARNI BANQTS Y PAV HID CALLE OLIVOS	286,172.00	0.00	0.00	286,172.00	31/12/2016
1235 000000006 000000000003599 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	286,172.00	0.00	0.00	286,172.00	31/12/2016
1235 000000006 000000000003599 0421 001	FISM-01/0057/2012	286,172.00	0.00	0.00	286,172.00	31/12/2016
1235 000000006 000000000003601	IMPERMEABILIZACION EN SECUNDARIA JOAQUIN ARCADIO PAGAZA	280,459.29	0.00	0.00	280,459.29	31/12/2016
1235 000000006 000000000003601 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	280,459.29	0.00	0.00	280,459.29	31/12/2016
1235 000000006 000000000003601 0421 001	FISM-04/0001/2012	280,459.29	0.00	0.00	280,459.29	31/12/2016
1235 000000006 000000000003602	IMPERMEABILIZACION EN PRIMARIA CRISTOBAL COLON	376,474.23	0.00	0.00	376,474.23	31/12/2016
1235 000000006 000000000003602 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	376,474.23	0.00	0.00	376,474.23	31/12/2016
1235 000000006 000000000003602 0421 001	FISM-04/0004/2012	376,474.23	0.00	0.00	376,474.23	31/12/2016

1235 000000006 000000000003603	IMPERMEABILIZACION EN PRIMARIA IGNACIO ZARAGOZA	141,763.60	0.00	0.00	141,763.60	31/12/2016
1235 000000006 000000000003603 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	141,763.60	0.00	0.00	141,763.60	31/12/2016
1235 000000006 000000000003603 0421 001	FISM-04/0005/2012	141,763.60	0.00	0.00	141,763.60	31/12/2016
1235 000000006 000000000003604	IMPERMEABILIZACION EN PRIMARIA CENTENARIO DE ECATEPEC	1,510,703.85	0.00	0.00	1,510,703.85	31/12/2016
1235 000000006 000000000003604 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	1,510,703.85	0.00	0.00	1,510,703.85	31/12/2016
1235 000000006 000000000003604 0421 001	FISM-04/0008/2012	1,510,703.85	0.00	0.00	1,510,703.85	31/12/2016
1235 000000006 000000000003605	IMPERMEABILIZACION EN PRIMARIA SOR JUANA INES DE LA CRU	1,644,407.35	0.00	0.00	1,644,407.35	31/12/2016
1235 000000006 000000000003605 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	1,644,407.35	0.00	0.00	1,644,407.35	31/12/2016
1235 000000006 000000000003605 0421 001	FISM-04/0009/2012	1,644,407.35	0.00	0.00	1,644,407.35	31/12/2016
1235 000000006 000000000003606	IMPERMEABILIZACION EN PRIMARIA RUBEN DARIO	563,408.23	0.00	0.00	563,408.23	31/12/2016
1235 000000006 000000000003606 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	563,408.23	0.00	0.00	563,408.23	31/12/2016
1235 000000006 000000000003606 0421 001	FISM-04/0010/2012	563,408.23	0.00	0.00	563,408.23	31/12/2016
1235 000000006 000000000003607	IMPERMEABILIZACION EN PRIMARIA GUSTAVO BAZ PRADA	688,164.25	0.00	0.00	688,164.25	31/12/2016
1235 000000006 000000000003607 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	688,164.25	0.00	0.00	688,164.25	31/12/2016
1235 000000006 000000000003607 0421 001	FISM-04/0017/2012	688,164.25	0.00	0.00	688,164.25	31/12/2016
1235 000000006 000000000003608	IMPERMEABILIZACION EN SECUNDARIA XALTOCAN 808	62,490.01	0.00	0.00	62,490.01	31/12/2016
1235 000000006 000000000003608 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	62,490.01	0.00	0.00	62,490.01	31/12/2016
1235 000000006 000000000003608 0421 001	FISM-04/0018/2012	62,490.01	0.00	0.00	62,490.01	31/12/2016
1235 000000006 000000000003609	IMPERMEABILIZACION EN PRIMARIA VICENTE GUERRERO	238,425.35	0.00	0.00	238,425.35	31/12/2016
1235 000000006 000000000003609 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	238,425.35	0.00	0.00	238,425.35	31/12/2016
1235 000000006 000000000003609 0421 001	FISM-04/0020/2012	238,425.35	0.00	0.00	238,425.35	31/12/2016
1235 000000006 000000000003610	IMPERMEABILIZACION EN JARDIN DE NIÑOS ENRIQUE GONZALEZ	278,592.27	0.00	0.00	278,592.27	31/12/2016
1235 000000006 000000000003610 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	278,592.27	0.00	0.00	278,592.27	31/12/2016
1235 000000006 000000000003610 0421 001	FISM-04/0021/2012	278,592.27	0.00	0.00	278,592.27	31/12/2016
1235 000000006 000000000003611	IMPERMEABILIZACION EN PRIMARIA JOSE MARTI	4,370.19	0.00	0.00	4,370.19	31/12/2016
1235 000000006 000000000003611 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	4,370.19	0.00	0.00	4,370.19	31/12/2016
1235 000000006 000000000003611 0421 001	FISM-04/0023/2012	4,370.19	0.00	0.00	4,370.19	31/12/2016
1235 000000006 000000000003612	IMPERMEABILIZACION EN PRIMARIA OCTAVIO PAZ	10,382.58	0.00	0.00	10,382.58	31/12/2016
1235 000000006 000000000003612 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	10,382.58	0.00	0.00	10,382.58	31/12/2016
1235 000000006 000000000003612 0421 001	FISM-04/0025/2012	10,382.58	0.00	0.00	10,382.58	31/12/2016
1235 000000006 000000000003613	IMPERMEABILIZACION EN SECUNDARIA No. 948 GUILLERMO GONZ	1,209,803.32	0.00	0.00	1,209,803.32	31/12/2016
1235 000000006 000000000003613 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	1,209,803.32	0.00	0.00	1,209,803.32	31/12/2016
1235 000000006 000000000003613 0421 001	FISM-04/0014/2012	1,209,803.32	0.00	0.00	1,209,803.32	31/12/2016
1235 000000006 000000000003627	CONST DE PLAZA CIVICA PRIM ISIDRO FAVELA ALFARO	49,474.00	0.00	0.00	49,474.00	31/12/2016
1235 000000006 000000000003627 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	49,474.00	0.00	0.00	49,474.00	31/12/2016
1235 000000006 000000000003627 0421 001	FISM-02/0007/2012	49,474.00	0.00	0.00	49,474.00	31/12/2016
1235 000000006 000000000003628	CONST DE PLAZA CIVICA J. NIÑOS ROSAURA ZAPATA CANO	31,494.00	0.00	0.00	31,494.00	31/12/2016
1235 000000006 000000000003628 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	31,494.00	0.00	0.00	31,494.00	31/12/2016
1235 000000006 000000000003628 0421 001	FISM-02/0038/2012	31,494.00	0.00	0.00	31,494.00	31/12/2016
1235 000000006 000000000003629	CONS DE BARDAS PERIMETRAL J NIÑOS ATZIN Y PRIM JOSE MART	58,916.40	0.00	0.00	58,916.40	31/12/2016
1235 000000006 000000000003629 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	58,916.40	0.00	0.00	58,916.40	31/12/2016
1235 000000006 000000000003629 0421 001	FISM-02/0032/2012	58,916.40	0.00	0.00	58,916.40	31/12/2016
1235 000000006 000000000003630	CONS DE BARDAS PERIMETRAL J NIÑOS MARGARITA MAZA DE JUAR	145,618.28	0.00	0.00	145,618.28	31/12/2016
1235 000000006 000000000003630 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	145,618.28	0.00	0.00	145,618.28	31/12/2016
1235 000000006 000000000003630 0421 001	FISM-02/0025/2012	145,618.28	0.00	0.00	145,618.28	31/12/2016
1235 000000006 000000000003631	CONST DE PLAZA CIVICA J NIÑOS ATZIN	27,028.00	0.00	0.00	27,028.00	31/12/2016
1235 000000006 000000000003631 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	27,028.00	0.00	0.00	27,028.00	31/12/2016
1235 000000006 000000000003631 0421 001	FISM-02/0053/2012	27,028.00	0.00	0.00	27,028.00	31/12/2016
1235 000000006 000000000003632	CONST DE PLAZA CIVICA J NIÑOS JOSEFINA RAMOS DEL RIO	35,380.00	0.00	0.00	35,380.00	31/12/2016
1235 000000006 000000000003632 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	35,380.00	0.00	0.00	35,380.00	31/12/2016
1235 000000006 000000000003632 0421 001	FISM-02/0054/2012	35,380.00	0.00	0.00	35,380.00	31/12/2016
1235 000000006 000000000003633	CONST DE PLAZA CIVICA SECUNDARIA OFICIAL 808 XALTOCAN	27,898.00	0.00	0.00	27,898.00	31/12/2016
1235 000000006 000000000003633 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	27,898.00	0.00	0.00	27,898.00	31/12/2016
1235 000000006 000000000003633 0421 001	FISM-02/0036/2012	27,898.00	0.00	0.00	27,898.00	31/12/2016
1235 000000006 000000000003634	CONST DE PLAZA CIVICA J. NIÑOS FRACCIONAMIENTO SAN CARL	60,262.00	0.00	0.00	60,262.00	31/12/2016
1235 000000006 000000000003634 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	60,262.00	0.00	0.00	60,262.00	31/12/2016
1235 000000006 000000000003634 0421 001	FISM-02/0031/2012	60,262.00	0.00	0.00	60,262.00	31/12/2016
1235 000000006 000000000003635	CONST DE PLAZA CIVICA J.NIÑOS JOSE MARIA LA FRAGUA	46,168.00	0.00	0.00	46,168.00	31/12/2016
1235 000000006 000000000003635 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	46,168.00	0.00	0.00	46,168.00	31/12/2016
1235 000000006 000000000003635 0421 001	FISM-02/0017/2012	46,168.00	0.00	0.00	46,168.00	31/12/2016
1235 000000006 000000000003636	CONST DE PLAZA CIVICA PRIMARIA RICARDO FLORES MAGON	56,666.00	0.00	0.00	56,666.00	31/12/2016
1235 000000006 000000000003636 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	56,666.00	0.00	0.00	56,666.00	31/12/2016
1235 000000006 000000000003636 0421 001	FISM-02/0015/2012	56,666.00	0.00	0.00	56,666.00	31/12/2016
1235 000000006 000000000003637	CONST DE PLAZA CIVICA PRIMARIA VICENTE GUERRERO	34,220.00	0.00	0.00	34,220.00	31/12/2016
1235 000000006 000000000003637 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	34,220.00	0.00	0.00	34,220.00	31/12/2016
1235 000000006 000000000003637 0421 001	FISM-02/0013/2012	34,220.00	0.00	0.00	34,220.00	31/12/2016
1235 000000006 000000000003648	IMPERMEABILIZACION EN PRIMARIA CRISTOBAL COLON	585,298.01	0.00	0.00	585,298.01	31/12/2016
1235 000000006 000000000003648 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	585,298.01	0.00	0.00	585,298.01	31/12/2016

1235 000000006 00000000003648 0421 001	FISM-04/0004/2012	585,298.01	0.00	0.00	585,298.01	31/12/2016
1235 000000006 00000000003649	IMPERMEABILIZACION EN PRIMARIA TENOCHTITLAN	873,127.07	0.00	0.00	873,127.07	31/12/2016
1235 000000006 00000000003649 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	873,127.07	0.00	0.00	873,127.07	31/12/2016
1235 000000006 00000000003649 0421 001	FISM-04/0002/2012	873,127.07	0.00	0.00	873,127.07	31/12/2016
1235 000000006 00000000003650	IMPERMEABILIZACION EN PRIMARIA JOSEFA ORTIZ DE DOMINGUE	707,350.89	0.00	0.00	707,350.89	31/12/2016
1235 000000006 00000000003650 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	707,350.89	0.00	0.00	707,350.89	31/12/2016
1235 000000006 00000000003650 0421 001	FISM-04/0013/2012	707,350.89	0.00	0.00	707,350.89	31/12/2016
1235 000000006 00000000003651	IMPERMEABILIZACION EN PRIMARIA JAIME TORRES BODET	734,579.28	0.00	0.00	734,579.28	31/12/2016
1235 000000006 00000000003651 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	734,579.28	0.00	0.00	734,579.28	31/12/2016
1235 000000006 00000000003651 0421 001	FISM-04/0007/2012	734,579.28	0.00	0.00	734,579.28	31/12/2016
1235 000000006 00000000003653	OBRAS DE RAPVIMENTACION DE CALLE SY AVENIDAS	3,082,294.00	0.00	0.00	3,082,294.00	31/12/2016
1235 000000006 00000000003653 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	3,082,294.00	0.00	0.00	3,082,294.00	31/12/2016
1235 000000006 00000000003653 0421 001	FISM-01/0000/2012	3,082,294.00	0.00	0.00	3,082,294.00	31/12/2016
1235 000000006 00000000003659	GUANI BANQT Y PAV HIDRAULICO EN CALLE ACUEDUCTO	124,816.00	0.00	0.00	124,816.00	31/12/2016
1235 000000006 00000000003659 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	124,816.00	0.00	0.00	124,816.00	31/12/2016
1235 000000006 00000000003659 0421 001	FISM-02/0080/2012	124,816.00	0.00	0.00	124,816.00	31/12/2016
1235 000000006 00000000003660	CONST DE PAVIMENTO HIDRAULICO AV. EMILIANO ZAPATA	150,858.00	0.00	0.00	150,858.00	31/12/2016
1235 000000006 00000000003660 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	150,858.00	0.00	0.00	150,858.00	31/12/2016
1235 000000006 00000000003660 0421 001	FISM-02/0018/2012	150,858.00	0.00	0.00	150,858.00	31/12/2016
1235 000000006 00000000003661	CONST DE BARRA PERIMETRAL EN ES SEC TECNICA 112 ALFONS	170,334.40	0.00	0.00	170,334.40	31/12/2016
1235 000000006 00000000003661 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	170,334.40	0.00	0.00	170,334.40	31/12/2016
1235 000000006 00000000003661 0421 001	FISM-02/0119/2011	170,334.40	0.00	0.00	170,334.40	31/12/2016
1235 000000006 00000000003662	CONST DE AULA PRIMARIA QUETZALCOATL	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 00000000003662 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 00000000003662 0421 001	FISM-02/0125/2011	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 00000000003663	CONST DE AULA EN JARDIN DE NIÑOS QUETZALCOATL	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 00000000003663 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 00000000003663 0421 001	FISM-02/0105/2011	132,982.40	0.00	0.00	132,982.40	31/12/2016
1235 000000006 00000000003664	CONS TDE BARRA PERIMETRAL PRIMARIA REFORMA EDUCATIVA	186,008.32	0.00	0.00	186,008.32	31/12/2016
1235 000000006 00000000003664 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	186,008.32	0.00	0.00	186,008.32	31/12/2016
1235 000000006 00000000003664 0421 001	FISM-02/0115/2011	186,008.32	0.00	0.00	186,008.32	31/12/2016
1235 000000006 00000000003665	CONST DE BARRA PERIMETRAL PRIM JOSE MARIA MORELOS	317,613.80	0.00	0.00	317,613.80	31/12/2016
1235 000000006 00000000003665 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	317,613.80	0.00	0.00	317,613.80	31/12/2016
1235 000000006 00000000003665 0421 001	FISM-02/0099/2011	317,613.80	0.00	0.00	317,613.80	31/12/2016
1235 000000006 00000000003666	CONST DE UN AULA PRIM 17 DE MARZO	86,698.40	0.00	0.00	86,698.40	31/12/2016
1235 000000006 00000000003666 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	86,698.40	0.00	0.00	86,698.40	31/12/2016
1235 000000006 00000000003666 0421 001	FISM-02/0113/2011	86,698.40	0.00	0.00	86,698.40	31/12/2016
1235 000000006 00000000003667	GURANI BANQTS Y PAV HIDRAULICO EN 1°CDA IGNACIO ALDAMA	208,336.00	0.00	0.00	208,336.00	31/12/2016
1235 000000006 00000000003667 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	208,336.00	0.00	0.00	208,336.00	31/12/2016
1235 000000006 00000000003667 0421 001	FISM-01/0019/2012	208,336.00	0.00	0.00	208,336.00	31/12/2016
1235 000000006 00000000003668	CONSTD E PAVIMENTO HIDRAULICO EN CALLE SIGLO I	211,352.00	0.00	0.00	211,352.00	31/12/2016
1235 000000006 00000000003668 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	211,352.00	0.00	0.00	211,352.00	31/12/2016
1235 000000006 00000000003668 0421 001	FISM-01/0061/2012	211,352.00	0.00	0.00	211,352.00	31/12/2016
1235 000000006 00000000003669	GUARNI BANQTS Y PAV HIDRAULICO EN CALLE NIÑOS HEROES	448,456.00	0.00	0.00	448,456.00	31/12/2016
1235 000000006 00000000003669 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	448,456.00	0.00	0.00	448,456.00	31/12/2016
1235 000000006 00000000003669 0421 001	FISM-01/0062/2012	448,456.00	0.00	0.00	448,456.00	31/12/2016
1235 000000006 00000000003670	CONST DE PAVIMENTO HIDRAULICO CALLE CEREZO	271,730.00	0.00	0.00	271,730.00	31/12/2016
1235 000000006 00000000003670 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	271,730.00	0.00	0.00	271,730.00	31/12/2016
1235 000000006 00000000003670 0421 001	FISM-01/0092/2012	271,730.00	0.00	0.00	271,730.00	31/12/2016
1235 000000006 00000000003671	GURANI BANQTS Y PAV HIDRAULICO CALLE FRESNO	554,538.00	0.00	0.00	554,538.00	31/12/2016
1235 000000006 00000000003671 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	554,538.00	0.00	0.00	554,538.00	31/12/2016
1235 000000006 00000000003671 0421 001	FISM-01/0085/2012	554,538.00	0.00	0.00	554,538.00	31/12/2016
1235 000000006 00000000003672	CONST DE PLAZA CIVICA PRIMARIA NIÑOS HEROES	222,256.00	0.00	0.00	222,256.00	31/12/2016
1235 000000006 00000000003672 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	222,256.00	0.00	0.00	222,256.00	31/12/2016
1235 000000006 00000000003672 0421 001	FISM-02/0011/2012	222,256.00	0.00	0.00	222,256.00	31/12/2016
1235 000000006 00000000003674	CONST DE PLAZA CIVICA PRIM BENITO JUAREZ	194,880.00	0.00	0.00	194,880.00	31/12/2016
1235 000000006 00000000003674 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	194,880.00	0.00	0.00	194,880.00	31/12/2016
1235 000000006 00000000003674 0421 001	FISM-02/0028/2012	194,880.00	0.00	0.00	194,880.00	31/12/2016
1235 000000006 00000000003675	GURANI BANQTS Y PAV HIDA C AMAPOLAS / LAS GOLONDRINAS	633,070.00	0.00	0.00	633,070.00	31/12/2016
1235 000000006 00000000003675 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	633,070.00	0.00	0.00	633,070.00	31/12/2016
1235 000000006 00000000003675 0421 001	FISM-01/0064/2012	633,070.00	0.00	0.00	633,070.00	31/12/2016
1235 000000006 00000000003702	CONST DE PLAZA CIVICA PRIM LAURA MENDEZ DE CUENCA	98,948.00	0.00	0.00	98,948.00	31/12/2016
1235 000000006 00000000003702 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	98,948.00	0.00	0.00	98,948.00	31/12/2016
1235 000000006 00000000003702 0421 001	FISM-02/0056/2012	98,948.00	0.00	0.00	98,948.00	31/12/2016
1235 000000006 00000000003703	CONST DE BARRA PERIMETRAL PRIM IGNACIO M ALTAMIRANO	31,500.96	0.00	0.00	31,500.96	31/12/2016
1235 000000006 00000000003703 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	31,500.96	0.00	0.00	31,500.96	31/12/2016
1235 000000006 00000000003703 0421 001	FISM-02/0063/2012	31,500.96	0.00	0.00	31,500.96	31/12/2016
1235 000000006 00000000003704	CONST DE PLAZA CIVICA PRIMARIA DIEGO RIVERA	122,206.00	0.00	0.00	122,206.00	31/12/2016

1235 000000006 00000000003704 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	122,206.00	0.00	0.00	122,206.00	31/12/2016
1235 000000006 00000000003704 0421 001	FISM-02/0049/2012	122,206.00	0.00	0.00	122,206.00	31/12/2016
1235 000000006 00000000003705	CONST DE PLAZA CIVICA SECUNDARIA ESTIC 97	94,888.00	0.00	0.00	94,888.00	31/12/2016
1235 000000006 00000000003705 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	94,888.00	0.00	0.00	94,888.00	31/12/2016
1235 000000006 00000000003705 0421 001	FISM-02/0048/2012	94,888.00	0.00	0.00	94,888.00	31/12/2016
1235 000000006 00000000003706	CONST DE PLAZA CIVICA PRIM MAESTRO DE AMERICA	122,844.00	0.00	0.00	122,844.00	31/12/2016
1235 000000006 00000000003706 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	122,844.00	0.00	0.00	122,844.00	31/12/2016
1235 000000006 00000000003706 0421 001	FISM-02/0064/2012	122,844.00	0.00	0.00	122,844.00	31/12/2016
1235 000000006 00000000003707	CONTS DE PLAZA CIVICA FRANCISCO I MADERO	208,684.00	0.00	0.00	208,684.00	31/12/2016
1235 000000006 00000000003707 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	208,684.00	0.00	0.00	208,684.00	31/12/2016
1235 000000006 00000000003707 0421 001	FISM-02/0030/2012	208,684.00	0.00	0.00	208,684.00	31/12/2016
1235 000000006 00000000003708	CONST DE PLAZA CIVICA PRIMARIA MIGUEL HIDALGO Y COSTILL	81,954.00	0.00	0.00	81,954.00	31/12/2016
1235 000000006 00000000003708 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	81,954.00	0.00	0.00	81,954.00	31/12/2016
1235 000000006 00000000003708 0421 001	FISM-02/0042/2012	81,954.00	0.00	0.00	81,954.00	31/12/2016
1235 000000006 00000000003709	CONST DE BARRA PERIMETRAL ESCUELA DEL ADULTO MAYOR	52,673.28	0.00	0.00	52,673.28	31/12/2016
1235 000000006 00000000003709 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	52,673.28	0.00	0.00	52,673.28	31/12/2016
1235 000000006 00000000003709 0421 001	FISM-02/0024/2012	52,673.28	0.00	0.00	52,673.28	31/12/2016
1235 000000006 00000000003710	CONST DE PLAZA CIVICA PRIMARIA CALENDARIO AZTECA	91,756.00	0.00	0.00	91,756.00	31/12/2016
1235 000000006 00000000003710 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	91,756.00	0.00	0.00	91,756.00	31/12/2016
1235 000000006 00000000003710 0421 001	FISM-02/0019/2012	91,756.00	0.00	0.00	91,756.00	31/12/2016
1235 000000006 00000000003711	CONST DE PLAZA CIVICA SECUNDARIA TLACAELETL	127,716.00	0.00	0.00	127,716.00	31/12/2016
1235 000000006 00000000003711 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	127,716.00	0.00	0.00	127,716.00	31/12/2016
1235 000000006 00000000003711 0421 001	FISM-02/0068/2012	127,716.00	0.00	0.00	127,716.00	31/12/2016
1235 000000006 00000000003713	CONST DE PAVIMENTO HIDRAULICO CERRADA AZUCENAS	41,122.00	0.00	0.00	41,122.00	31/12/2016
1235 000000006 00000000003713 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	41,122.00	0.00	0.00	41,122.00	31/12/2016
1235 000000006 00000000003713 0421 001	FISM-01/0098/2012	41,122.00	0.00	0.00	41,122.00	31/12/2016
1235 000000006 00000000003714	CONST DE PAVIMENTO HIDRAULICO CALLE CARLOS SANCHEZ	43,152.00	0.00	0.00	43,152.00	31/12/2016
1235 000000006 00000000003714 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	43,152.00	0.00	0.00	43,152.00	31/12/2016
1235 000000006 00000000003714 0421 001	FISM-01/0026/2012	43,152.00	0.00	0.00	43,152.00	31/12/2016
1235 000000006 00000000003715	PAV HID GUARNI Y BANQTS EN AV. DE LAS TORRES	231,768.00	0.00	0.00	231,768.00	31/12/2016
1235 000000006 00000000003715 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	231,768.00	0.00	0.00	231,768.00	31/12/2016
1235 000000006 00000000003715 0421 001	FISM-01/0069/2012	231,768.00	0.00	0.00	231,768.00	31/12/2016
1235 000000006 00000000003716	PAV HID GUARNI Y BANQTS EN CALLE ACUEDUCTO	86,072.00	0.00	0.00	86,072.00	31/12/2016
1235 000000006 00000000003716 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	86,072.00	0.00	0.00	86,072.00	31/12/2016
1235 000000006 00000000003716 0421 001	FISM-01/0080/2012	86,072.00	0.00	0.00	86,072.00	31/12/2016
1235 000000006 00000000003717	CONST DE PAVIMENTO HIDRAULICO CALLE ARROYO/ 1 Y 2 CDA D	235,364.00	0.00	0.00	235,364.00	31/12/2016
1235 000000006 00000000003717 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	235,364.00	0.00	0.00	235,364.00	31/12/2016
1235 000000006 00000000003717 0421 001	FISM-01/0073/2012	235,364.00	0.00	0.00	235,364.00	31/12/2016
1235 000000006 00000000003718	CONSTRUCCION DE PLAZA CIVICA EN PRIMARIA RAMON LOPEZ VE	67,744.00	0.00	0.00	67,744.00	31/12/2016
1235 000000006 00000000003718 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	67,744.00	0.00	0.00	67,744.00	31/12/2016
1235 000000006 00000000003718 0421 001	FISM-02/0059/2012	67,744.00	0.00	0.00	67,744.00	31/12/2016
1235 000000006 00000000003719	CONSTRUCCION DE PLAZA CIVICA EN PRIMARIA BENITO JUAREZ	180,496.00	0.00	0.00	180,496.00	31/12/2016
1235 000000006 00000000003719 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	180,496.00	0.00	0.00	180,496.00	31/12/2016
1235 000000006 00000000003719 0421 001	FISM-02/0009/2012	180,496.00	0.00	0.00	180,496.00	31/12/2016
1235 000000006 00000000003720	CONSTRUCCION DE PLAZA CIVICA EN PRIMARIA FCO GONZALEZ B	88,160.00	0.00	0.00	88,160.00	31/12/2016
1235 000000006 00000000003720 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	88,160.00	0.00	0.00	88,160.00	31/12/2016
1235 000000006 00000000003720 0421 001	FISM-02/0027/2012	88,160.00	0.00	0.00	88,160.00	31/12/2016
1235 000000006 00000000003721	CONSTRUCCION DE PLAZA CIVICA EN PRIMARIA 5 DE MAYO	109,156.00	0.00	0.00	109,156.00	31/12/2016
1235 000000006 00000000003721 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	109,156.00	0.00	0.00	109,156.00	31/12/2016
1235 000000006 00000000003721 0421 001	FISM-02/0008/2012	109,156.00	0.00	0.00	109,156.00	31/12/2016
1235 000000006 00000000003755	CONST DE PAV HID. CALLE 3RA CERRADA DE GRANADAS	75,284.00	0.00	0.00	75,284.00	31/12/2016
1235 000000006 00000000003755 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	75,284.00	0.00	0.00	75,284.00	31/12/2016
1235 000000006 00000000003755 0421 001	FISM-01/0100/2012	75,284.00	0.00	0.00	75,284.00	31/12/2016
1235 000000006 00000000003756	CONST DE BANQUETA DE LA CALLE PLUTARCO ELIAS CALLES	76,212.00	0.00	0.00	76,212.00	31/12/2016
1235 000000006 00000000003756 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	76,212.00	0.00	0.00	76,212.00	31/12/2016
1235 000000006 00000000003756 0421 001	FISM-01/0009/2012	76,212.00	0.00	0.00	76,212.00	31/12/2016
1235 000000006 00000000003757	CONST DE PAV HIDRAULICO C. DONATO GUERRA	88,276.00	0.00	0.00	88,276.00	31/12/2016
1235 000000006 00000000003757 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	88,276.00	0.00	0.00	88,276.00	31/12/2016
1235 000000006 00000000003757 0421 001	FISM-01/0074/2012	88,276.00	0.00	0.00	88,276.00	31/12/2016
1235 000000006 00000000003758	CONS DE GUARNI BANQTS Y PAV HID CALLE FLOR DE LIZ	340,808.00	0.00	0.00	340,808.00	31/12/2016
1235 000000006 00000000003758 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	340,808.00	0.00	0.00	340,808.00	31/12/2016
1235 000000006 00000000003758 0421 001	FISM-01/0054/2012	340,808.00	0.00	0.00	340,808.00	31/12/2016
1235 000000006 00000000003759	CONS DE GUARNI BANQTS Y PAV HID C. 2DA CDA DE VICENTE G	161,182.00	0.00	0.00	161,182.00	31/12/2016
1235 000000006 00000000003759 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	161,182.00	0.00	0.00	161,182.00	31/12/2016
1235 000000006 00000000003759 0421 001	FISM-01/0017/2012	161,182.00	0.00	0.00	161,182.00	31/12/2016
1235 000000006 00000000003760	CONS DE GUARNI BANQTS Y PAV HID CALLE NUEVO LEON	100,920.00	0.00	0.00	100,920.00	31/12/2016
1235 000000006 00000000003760 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	100,920.00	0.00	0.00	100,920.00	31/12/2016
1235 000000006 00000000003760 0421 001	FISM-01/0088/2012	100,920.00	0.00	0.00	100,920.00	31/12/2016

1235 000000006 00000000003761	CONS DE GUARNI BANQTS Y PAV HID CALLE PINO NEGRAL	475,136.00	0.00	0.00	475,136.00	31/12/2016
1235 000000006 00000000003761 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	475,136.00	0.00	0.00	475,136.00	31/12/2016
1235 000000006 00000000003761 0421 001	FISM-01/0066/2012	475,136.00	0.00	0.00	475,136.00	31/12/2016
1235 000000006 00000000003762	CONS DE GUARNI BANQTS Y PAV HID C PROLONGACION BENITO J	68,730.00	0.00	0.00	68,730.00	31/12/2016
1235 000000006 00000000003762 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	68,730.00	0.00	0.00	68,730.00	31/12/2016
1235 000000006 00000000003762 0421 001	FISM-01/0081/2012	68,730.00	0.00	0.00	68,730.00	31/12/2016
1235 000000006 00000000003763	CONS DE GUARNI BANQTS Y PAV HID C 3RA CDA. DE SANTA OLA	66,584.00	0.00	0.00	66,584.00	31/12/2016
1235 000000006 00000000003763 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	66,584.00	0.00	0.00	66,584.00	31/12/2016
1235 000000006 00000000003763 0421 001	FISM-01/0095/2012	66,584.00	0.00	0.00	66,584.00	31/12/2016
1235 000000006 00000000003764	CONT DE PAVIMENTO HIDRAULICO EN AV. EMILIANO ZAPATA	3,480.00	0.00	0.00	3,480.00	31/12/2016
1235 000000006 00000000003764 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	3,480.00	0.00	0.00	3,480.00	31/12/2016
1235 000000006 00000000003764 0421 001	FISM-01/0018/2012	3,480.00	0.00	0.00	3,480.00	31/12/2016
1235 000000006 00000000003765	CONT DE PAVIMENTO HIDRAULICO C ADOLFO LOPEZ MATEOS	284,142.00	0.00	0.00	284,142.00	31/12/2016
1235 000000006 00000000003765 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	284,142.00	0.00	0.00	284,142.00	31/12/2016
1235 000000006 00000000003765 0421 001	FISM-01/0109/2012	284,142.00	0.00	0.00	284,142.00	31/12/2016
1235 000000006 00000000003766	CONS DE GUARNI BANQTS Y PAV HID C JOSE MARIA MORELOS	38,106.00	0.00	0.00	38,106.00	31/12/2016
1235 000000006 00000000003766 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	38,106.00	0.00	0.00	38,106.00	31/12/2016
1235 000000006 00000000003766 0421 001	FISM-01/0108/2012	38,106.00	0.00	0.00	38,106.00	31/12/2016
1235 000000006 00000000003767	CONS DE GUARNI BANQTS Y PAV HID C GRANATE	96,918.00	0.00	0.00	96,918.00	31/12/2016
1235 000000006 00000000003767 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	96,918.00	0.00	0.00	96,918.00	31/12/2016
1235 000000006 00000000003767 0421 001	FISM-01/0103/2012	96,918.00	0.00	0.00	96,918.00	31/12/2016
1235 000000006 00000000003768	CONS DE GUARNI BANQTS Y PAV HID C PLAYA GOLONDRINAS	757,596.00	0.00	0.00	757,596.00	31/12/2016
1235 000000006 00000000003768 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	757,596.00	0.00	0.00	757,596.00	31/12/2016
1235 000000006 00000000003768 0421 001	FISM-01/0060/2012	757,596.00	0.00	0.00	757,596.00	31/12/2016
1235 000000006 00000000003792	CONST DE PAVIMENTO HIDRAULICO C NIÑOS HEROES	146,508.00	0.00	0.00	146,508.00	31/12/2016
1235 000000006 00000000003792 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	146,508.00	0.00	0.00	146,508.00	31/12/2016
1235 000000006 00000000003792 0421 001	FISM-01/0110/2012	146,508.00	0.00	0.00	146,508.00	31/12/2016
1235 000000006 00000000003793	CONST DE PAVIMENTO HIDRAULICO CALLE MARTE	276,660.00	0.00	0.00	276,660.00	31/12/2016
1235 000000006 00000000003793 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	276,660.00	0.00	0.00	276,660.00	31/12/2016
1235 000000006 00000000003793 0421 001	FISM-01/0097/2012	276,660.00	0.00	0.00	276,660.00	31/12/2016
1235 000000006 00000000003794	CONST DE PAVIMENTO HIDRAULICO CALLE MARTE	119,770.00	0.00	0.00	119,770.00	31/12/2016
1235 000000006 00000000003794 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	119,770.00	0.00	0.00	119,770.00	31/12/2016
1235 000000006 00000000003794 0421 001	FISM-01/0106/2012	119,770.00	0.00	0.00	119,770.00	31/12/2016
1235 000000006 00000000003795	GUARNI, BANQTS Y PAV HIDRA CALLE CERRADA VICENTE GUERRE	155,846.00	0.00	0.00	155,846.00	31/12/2016
1235 000000006 00000000003795 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	155,846.00	0.00	0.00	155,846.00	31/12/2016
1235 000000006 00000000003795 0421 001	FISM-01/0086/2012	155,846.00	0.00	0.00	155,846.00	31/12/2016
1235 000000006 00000000003796	GUARNI, BANQTS Y PAV HIDRA CALLE PUERTO VALLARTA	397,648.00	0.00	0.00	397,648.00	31/12/2016
1235 000000006 00000000003796 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	397,648.00	0.00	0.00	397,648.00	31/12/2016
1235 000000006 00000000003796 0421 001	FISM-01/0093/2012	397,648.00	0.00	0.00	397,648.00	31/12/2016
1235 000000006 00000000003797	GUARNI, BANQTS Y PAV HIDRA CALLE OJO DE TIGRE	256,940.00	0.00	0.00	256,940.00	31/12/2016
1235 000000006 00000000003797 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	256,940.00	0.00	0.00	256,940.00	31/12/2016
1235 000000006 00000000003797 0421 001	FISM-01/0101/2012	256,940.00	0.00	0.00	256,940.00	31/12/2016
1235 000000006 00000000003798	GUARNI, BANQTS Y PAV HIDRA CALLE AGATA / LA JOYA	195,982.00	0.00	0.00	195,982.00	31/12/2016
1235 000000006 00000000003798 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	195,982.00	0.00	0.00	195,982.00	31/12/2016
1235 000000006 00000000003798 0421 001	FISM-01/0102/2012	195,982.00	0.00	0.00	195,982.00	31/12/2016
1235 000000006 00000000003799	CONST DE PAVIMENTO HIDRAULICO CALLE CAÑA	76,560.00	0.00	0.00	76,560.00	31/12/2016
1235 000000006 00000000003799 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	76,560.00	0.00	0.00	76,560.00	31/12/2016
1235 000000006 00000000003799 0421 001	FISM-01/0070/2012	76,560.00	0.00	0.00	76,560.00	31/12/2016
1235 000000006 00000000003800	CONST DE PAVIMENTO HIDRAULICO EN C LAGO XOCHIMILCO	249,632.00	0.00	0.00	249,632.00	31/12/2016
1235 000000006 00000000003800 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	249,632.00	0.00	0.00	249,632.00	31/12/2016
1235 000000006 00000000003800 0421 001	FISM-01/0030/2012	249,632.00	0.00	0.00	249,632.00	31/12/2016
1235 000000006 00000000003801	CONST DE PAVIMENTO HIDRAULICO EN C AV LAS TORRES	53,476.00	0.00	0.00	53,476.00	31/12/2016
1235 000000006 00000000003801 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	53,476.00	0.00	0.00	53,476.00	31/12/2016
1235 000000006 00000000003801 0421 001	FISM-01/0067/2012	53,476.00	0.00	0.00	53,476.00	31/12/2016
1235 000000006 00000000003802	CONST DE PAVIMENTO HIDRAULICO EN C RIO SAN JOAQUIN	57,536.00	0.00	0.00	57,536.00	31/12/2016
1235 000000006 00000000003802 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	57,536.00	0.00	0.00	57,536.00	31/12/2016
1235 000000006 00000000003802 0421 001	FISM-01/0076/2012	57,536.00	0.00	0.00	57,536.00	31/12/2016
1235 000000006 00000000003803	CONST DE BARRA PERIMETRAL SECUNDARIA 731 SUR JUANA	74,830.04	0.00	0.00	74,830.04	31/12/2016
1235 000000006 00000000003803 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	74,830.04	0.00	0.00	74,830.04	31/12/2016
1235 000000006 00000000003803 0421 001	FISM-02/0037/2012	74,830.04	0.00	0.00	74,830.04	31/12/2016
1235 000000006 00000000003804	CONST DE BARRA PERIMETRAL CENTRO DE ATENCION MULTIPLE 3	410,071.60	0.00	0.00	410,071.60	31/12/2016
1235 000000006 00000000003804 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	410,071.60	0.00	0.00	410,071.60	31/12/2016
1235 000000006 00000000003804 0421 001	FISM-02/0035/2012	410,071.60	0.00	0.00	410,071.60	31/12/2016
1235 000000006 00000000003805	CONST DE PLAZA CIVICA PRIMARIA IMPERIO DE JAPON	170,288.00	0.00	0.00	170,288.00	31/12/2016
1235 000000006 00000000003805 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	170,288.00	0.00	0.00	170,288.00	31/12/2016
1235 000000006 00000000003805 0421 001	FISM-02/0057/2012	170,288.00	0.00	0.00	170,288.00	31/12/2016
1235 000000006 00000000003806	CONST DE BARRA PERIMETRAL CENTRO DE EDUCACION PARA LOS	306,383.84	0.00	0.00	306,383.84	31/12/2016
1235 000000006 00000000003806 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	306,383.84	0.00	0.00	306,383.84	31/12/2016

1235 000000006 000000000003806 0421 001	FISM-02/0005/2012	306,383.84	0.00	0.00	306,383.84	31/12/2016
1235 000000006 000000000003807	CONST DE PLAZA CIVICA PRIMARIA FERNANDO MONTES DE OCA	259,840.00	0.00	0.00	259,840.00	31/12/2016
1235 000000006 000000000003807 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	259,840.00	0.00	0.00	259,840.00	31/12/2016
1235 000000006 000000000003807 0421 001	FISM-02/0012/2012	259,840.00	0.00	0.00	259,840.00	31/12/2016
1235 000000007	OBRAS IMROM RECURSOS PROPIOS, ESTATALES Y FEDERALES	0.00	149,001,791.05	149,001,790.25	0.80	31/12/2016
1235 000000007 000000000001019	REP. Y MATTO DE VIALIDADES Y ALUMBRADO PUBLICO	0.00	147,814,902.43	147,814,901.63	0.80	31/12/2016
1235 000000007 000000000001019 0196	REP. Y MATTO DE VIALIDADES Y ALUMBRADO PUBLICO	0.00	147,814,902.43	147,814,901.63	0.80	31/12/2016
1235 000000007 000000000001019 0196 001	REP. Y MATTO DE VIALIDADES Y ALUMBRADO PUBLICO	0.00	147,814,902.43	147,814,901.63	0.80	31/12/2016
C 3 32 4	REP. Y MATTO DE VIALIDADES Y ALUMBRADO PUB	0.00	25,375.00	0.00	0.80	31/12/2016
C 3 32 5	REP. Y MATTO DE VIALIDADES Y ALUMBRADO PUB	0.00	0.00	25,375.00	0.80	31/12/2016
C 3 33 4	REP. Y MATTO DE VIALIDADES Y ALUMBRADO PUB	0.00	14,743.60	0.00	0.80	31/12/2016
C 3 33 5	FACT-A71432 MATERIAL REUQUERIDO P/LAPAVIMEN	0.00	0.00	14,743.60	0.80	31/12/2016
C 3 34 4	REP. Y MATTO DE VIALIDADES Y ALUMBRADO PUB	0.00	12,046.60	0.00	0.80	31/12/2016
C 3 34 5	FACT-A71433 MATERIAL REQ. P/LA REHABILITAC	0.00	0.00	12,046.60	0.80	31/12/2016
C 3 38 7	REP. Y MATTO DE VIALIDADES Y ALUMBRADO PUB	0.00	26,680.00	0.00	0.80	31/12/2016
C 3 38 8	REP. Y MATTO DE VIALIDADES Y ALUMBRADO PUB	0.00	0.00	26,680.00	0.80	31/12/2016
C 3 77 4	FACT-A71590 ADQ. DE CEMENTO,TABIQUE ROJO,A	0.00	22,649.00	0.00	0.80	31/12/2016
C 3 77 5	FACT-A71590 ADQ. DE CEMENTO,TABIQUE ROJO,A	0.00	0.00	22,649.00	0.80	31/12/2016
C 3 85 7	FACT-4 ADQ. DE LLANAS,ESCOBAS,CUCHARAS,ROD	0.00	23,200.00	0.00	0.80	31/12/2016
C 3 85 8	FACT-4 ADQ. DE LLANAS,ESCOBAS,CUCHARAS,ROD	0.00	0.00	23,200.00	0.80	31/12/2016
C 3 86 4	FACT-6 ADQ. DE PINTURAS P/TRABAJOS DE SEÑA	0.00	16,240.00	0.00	0.80	31/12/2016
C 3 86 5	FACT-6 ADQ. DE PINTURAS P/TRABAJOS DE SEÑA	0.00	0.00	16,240.00	0.80	31/12/2016
C 3 115 7	FACT-1574 ADQ. DE ARENA,GRAVA,CEMENTO,COF	0.00	80,140.92	0.00	0.80	31/12/2016
C 3 115 8	FACT-1574 ADQ. DE ARENA,GRAVA,CEMENTO,COF	0.00	0.00	80,140.92	0.80	31/12/2016
C 3 133 4	FACT. A151 ADQ DE KIT COMPLETOS DE ADITIV	0.00	23,376.32	0.00	0.80	31/12/2016
C 3 133 5	FACT. A151 ADQ DE KIT COMPLETOS DE ADITIV	0.00	0.00	23,376.32	0.80	31/12/2016
C 3 136 4	FACT. 2826 SUMINISTRO Y COLOCACION DE MAL	0.00	48,590.08	0.00	0.80	31/12/2016
C 3 136 5	FACT. 2826 SUMINISTRO Y COLOCACION DE MAL	0.00	0.00	48,590.08	0.80	31/12/2016
C 3 151 4	REP. Y MATTO DE VIALIDADES Y ALUMBRADO PU	0.00	295,521.60	0.00	0.80	31/12/2016
C 3 151 5	FACT-770 ADQ. DE BROCALES CON TAPA,REJILL	0.00	0.00	295,521.60	0.80	31/12/2016
C 3 158 4	REP. Y MATTO DE VIALIDADES Y ALUMBRADO PU	0.00	227,422.01	0.00	0.80	31/12/2016
C 3 158 5	FACT- 9 ADQ. DE PINTURAS P-LA REHABILITAC	0.00	0.00	227,422.01	0.80	31/12/2016
C 3 163 4	REP. Y MATTO DE VIALIDADES Y ALUMBRADO PU	0.00	204,696.38	0.00	0.80	31/12/2016
C 3 163 5	FACT-11 ADQ. DE FOCOS,FOTOCELDAS,CINTA,FO	0.00	0.00	204,696.38	0.80	31/12/2016
C 3 164 4	REP. Y MATTO DE VIALIDADES Y ALUMBRADO PU	0.00	429,526.10	0.00	0.80	31/12/2016
C 3 164 5	FACT-10 ADQ. DE REACTORES TIPOTRANSFORMAD	0.00	0.00	429,526.10	0.80	31/12/2016
C 3 165 4	REP. Y MATTO DE VIALIDADES Y ALUMBRADO PU	0.00	299,280.00	0.00	0.80	31/12/2016
C 3 165 5	FACT-13 ADQ. DE PINTURAS P/EL MTTO. CORRE	0.00	0.00	299,280.00	0.80	31/12/2016
C 3 166 4	REP. Y MATTO DE VIALIDADES Y ALUMBRADO PU	0.00	352,640.00	0.00	0.80	31/12/2016
C 3 166 5	FACT-14 ADQ. DE PINTURAS P/LAS SEÑALES Y	0.00	0.00	352,640.00	0.80	31/12/2016
C 3 168 4	REP. Y MATTO DE VIALIDADES Y ALUMBRADO PU	0.00	322,480.00	0.00	0.80	31/12/2016
C 3 168 5	FACT-16 ADQ. DE PINTURA P/DAR MTTO. A VIA	0.00	0.00	322,480.00	0.80	31/12/2016
C 3 170 4	REP. Y MATTO DE VIALIDADES Y ALUMBRADO PU	0.00	366,829.83	0.00	0.80	31/12/2016
C 3 170 5	FACT-32ADQ. DE PINTURA,THINER,TAMBO P/BAL	0.00	0.00	366,829.83	0.80	31/12/2016
C 3 174 4	REP. Y MATTO DE VIALIDADES Y ALUMBRADO PU	0.00	16,381.06	0.00	0.80	31/12/2016
C 3 174 5	FACT-22 ADQ DE POLIN DE MADERA P/REALIZAR	0.00	0.00	16,381.06	0.80	31/12/2016
C 3 177 4	REP. Y MATTO DE VIALIDADES Y ALUMBRADO PU	0.00	102,202.66	0.00	0.80	31/12/2016
C 3 177 5	FACT-23 ADQ. DE MONTEN,LAMINA,CLAVO P/LA	0.00	0.00	102,202.66	0.80	31/12/2016
C 3 189 4	REP. Y MATTO DE VIALIDADES Y ALUMBRADO PU	0.00	224,465.80	0.00	0.80	31/12/2016
C 3 189 5	FACT-A181 ADQ.DE TARJETA,SEMAFORO,MODULO	0.00	0.00	224,465.80	0.80	31/12/2016
C 3 197 4	REP. Y MATTO DE VIALIDADES Y ALUMBRADO PU	0.00	27,204.32	0.00	0.80	31/12/2016
C 3 197 5	FACT-1595 ADQ. DE ARENA ,GRAVA,CEMENTO,G	0.00	0.00	27,204.32	0.80	31/12/2016
C 3 201 4	REP. Y MATTO DE VIALIDADES Y ALUMBRADO PU	0.00	49,728.74	0.00	0.80	31/12/2016
C 3 201 5	FACT-25 ADQ. DE TOLUENO P/EL BALIZAMIENTO	0.00	0.00	49,728.74	0.80	31/12/2016
C 3 215 4	FACT-1994 ADQ. DE CABLE P/DAR MTTO.A LAS	0.00	392,544.00	0.00	0.80	31/12/2016
C 3 215 5	FACT-1994 ADQ. DE CABLE P/DAR MTTO.A LAS	0.00	0.00	392,544.00	0.80	31/12/2016
C 3 216 4	F.D1992 ADQ. DE PROYECTOR,CABLE,FOTOCONTA	0.00	276,973.20	0.00	0.80	31/12/2016
C 3 216 5	F.D1992 ADQ. DE PROYECTOR,CABLE,FOTOCONTA	0.00	0.00	276,973.20	0.80	31/12/2016
C 3 217 4	REP. Y MATTO DE VIALIDADES Y ALUMBRADO PU	0.00	497,924.20	0.00	0.80	31/12/2016
C 3 217 5	FACT-1991 ADQ. DE BALASTRO,LAMPARA,LUMINA	0.00	0.00	497,924.20	0.80	31/12/2016
C 3 269 4	REP. Y MATTO DE VIALIDADES Y ALUMBRADO PU	0.00	26,680.00	0.00	0.80	31/12/2016
C 3 269 5	FACT-F719B86BBF540 ADQ. DE LONA TIPO VALE	0.00	0.00	26,680.00	0.80	31/12/2016
C 4 51 4	REP. Y MATTO DE VIALIDADES Y ALUMBRADO PUB	0.00	551,000.00	0.00	0.80	31/12/2016
C 4 51 5	FACT. 57 ADQ DE PINTURA P/MTTO DE LAS INST	0.00	0.00	551,000.00	0.80	31/12/2016
C 4 104 3.1	REP. Y MATTO DE VIALIDADES Y ALUMBRADO	0.00	514,162.34	0.00	0.80	31/12/2016
C 4 104 4.1	FACT-2910 ADQ. DE ALAMBRE,ABRAZADERA,TA	0.00	0.00	514,162.34	0.80	31/12/2016
C 4 105 4	REP. Y MATTO DE VIALIDADES Y ALUMBRADO PU	0.00	45,124.00	0.00	0.80	31/12/2016
C 4 105 5	FACT-1659 ADQ. DE CEMENTO GRIS,MORTERO,GR	0.00	0.00	45,124.00	0.80	31/12/2016

C 4 170 10	REP. Y MATTO DE VIALIDADES Y ALUMBRADO P	0.00	16,189.25	0.00	0.80	31/12/2016
C 4 170 11	FACT-D2016 ADQ DE PINTURAS P/REHABILITAC	0.00	0.00	16,189.25	0.80	31/12/2016
C 4 184 4	FACT.11211 SERV. DE MATTO E INTALACIONES	0.00	450,701.05	0.00	0.80	31/12/2016
C 4 184 5	FACT.11211 SERV. DE MATTO E INTALACIONES	0.00	0.00	450,701.05	0.80	31/12/2016
C 5 1 4	FACT. 100002184 ADQ DE LUMINARIAS P/ALUMBRA	0.00	2,702,684.00	0.00	0.80	31/12/2016
C 5 1 5	FACT. 100002184 ADQ DE LUMINARIAS P/ALUMBRA	0.00	0.00	2,702,684.00	0.80	31/12/2016
C 5 52 4	REP. Y MATTO DE VIALIDADES Y ALUMBRADO PUB	0.00	580,000.00	0.00	0.80	31/12/2016
C 5 52 5	FACT-UCR35 ADQ. DE JUEGOS INFANTIL, GYM P/L	0.00	0.00	580,000.00	0.80	31/12/2016
C 5 114 4	FACT. A72393 ADQ DE GRAVILLA P/REHABILITA	0.00	20,532.00	0.00	0.80	31/12/2016
C 5 114 5	FACT. A72393 ADQ DE GRAVILLA P/REHABILITA	0.00	0.00	20,532.00	0.80	31/12/2016
C 5 149 4	FACT. 46 ADQ DE PINTURA P/REHABILITACION	0.00	410,640.00	0.00	0.80	31/12/2016
C 5 149 5	FACT. 46 ADQ DE PINTURA P/REHABILITACION	0.00	0.00	410,640.00	0.80	31/12/2016
C 5 185 4	FACT.A72392 ADQ DE TABIQUE,ARENA GRAVA P/	0.00	55,366.80	0.00	0.80	31/12/2016
C 5 185 5	FACT.A72392 ADQ DE TABIQUE,ARENA GRAVA P/	0.00	0.00	55,366.80	0.80	31/12/2016
C 5 188 4	FACT. 1667 ADQ DE CEMENTO.ARENA.GRAVA P/R	0.00	59,531.20	0.00	0.80	31/12/2016
C 5 188 5	FACT. 1667 ADQ DE CEMENTO.ARENA.GRAVA P/R	0.00	0.00	59,531.20	0.80	31/12/2016
C 5 189 4	FACT. 2917 SUMINISTRO Y COLOCACION DE MAL	0.00	289,545.28	0.00	0.80	31/12/2016
C 5 189 5	FACT. 2917 SUMINISTRO Y COLOCACION DE MAL	0.00	0.00	289,545.28	0.80	31/12/2016
C 5 192 4	FACT.1666 ADQ DE CEMENTO,ARENA,GRAVA,VARI	0.00	53,798.48	0.00	0.80	31/12/2016
C 5 192 5	FACT.1666 ADQ DE CEMENTO,ARENA,GRAVA,VARI	0.00	0.00	53,798.48	0.80	31/12/2016
C 5 193 4	FACT. 1665 ADQ DE CEMENTO,ARENA,GRAVA REH	0.00	12,481.60	0.00	0.80	31/12/2016
C 5 193 5	FACT. 1665 ADQ DE CEMENTO,ARENA,GRAVA REH	0.00	0.00	12,481.60	0.80	31/12/2016
C 5 201 4	FAC 1671 ADQ DE CEMENTO, ARENA Y VARILLA	0.00	59,206.40	0.00	0.80	31/12/2016
C 5 201 5	FAC 1671 ADQ DE CEMENTO, ARENA Y VARILLA	0.00	0.00	59,206.40	0.80	31/12/2016
C 5 202 4	FAC 1678 ADQ DE CEMENTO ARENA Y GRAVA PAR	0.00	72,152.00	0.00	0.80	31/12/2016
C 5 202 5	FAC 1678 ADQ DE CEMENTO ARENA Y GRAVA PAR	0.00	0.00	72,152.00	0.80	31/12/2016
C 5 204 4	FAC 2928 COLOCACION DE MALLA PARA REHABI	0.00	338,627.20	0.00	0.80	31/12/2016
C 5 204 5	FAC 2928 COLOCACION DE MALLA PARA REHABI	0.00	0.00	338,627.20	0.80	31/12/2016
C 5 214 4	FACT. 1706 ADQ DE GRANZON,TEPETATE,POLINE	0.00	16,947.60	0.00	0.80	31/12/2016
C 5 214 5	FACT. 1706 ADQ DE GRANZON,TEPETATE,POLINE	0.00	0.00	16,947.60	0.80	31/12/2016
C 5 218 4	FACT. 2936 SUMINISTRO Y COLOCACION DE MAL	0.00	152,192.00	0.00	0.80	31/12/2016
C 5 218 5	FACT. 2936 SUMINISTRO Y COLOCACION DE MAL	0.00	0.00	152,192.00	0.80	31/12/2016
C 5 219 7	FACT. 247 ADQ DE CABLE,LAMINA,SOLERA P/RE	0.00	66,597.05	0.00	0.80	31/12/2016
C 5 219 8	FACT. 247 ADQ DE CABLE,LAMINA,SOLERA P/RE	0.00	0.00	66,597.05	0.80	31/12/2016
C 6 76 4	FACT. 1758 ADQ DE ROLLOS DE MALLA P/TRABAJ	0.00	68,324.00	0.00	0.80	31/12/2016
C 6 76 5	FACT. 1758 ADQ DE ROLLOS DE MALLA P/TRABAJ	0.00	0.00	68,324.00	0.80	31/12/2016
C 6 88 13	FACT.242 ADQ DE LAMINAS,PINTURA,ADHESIVO	0.00	53,544.07	0.00	0.80	31/12/2016
C 6 88 14	FACT.242 ADQ DE LAMINAS,PINTURA,ADHESIVO	0.00	0.00	53,544.07	0.80	31/12/2016
C 6 97 4	FACT. 240 ADQ DE PINTURA VINILICA Y ESMALT	0.00	25,216.57	0.00	0.80	31/12/2016
C 6 97 5	FACT. 240 ADQ DE PINTURA VINILICA Y ESMALT	0.00	0.00	25,216.57	0.80	31/12/2016
C 6 116 4	FACT.1705 ADQ DE GRAVA,ARENA,MALLA P/REHA	0.00	34,707.20	0.00	0.80	31/12/2016
C 6 116 5	FACT.1705 ADQ DE GRAVA,ARENA,MALLA P/REHA	0.00	0.00	34,707.20	0.80	31/12/2016
C 6 117 4	FACT. 2955 SUMINISTRO Y COLOCACION DE MAL	0.00	379,338.56	0.00	0.80	31/12/2016
C 6 117 5	FACT. 2955 SUMINISTRO Y COLOCACION DE MAL	0.00	0.00	379,338.56	0.80	31/12/2016
C 6 125 4	FACT.45 ADQ DE PINTURA P/TRABAJOS DE REHA	0.00	463,174.68	0.00	0.80	31/12/2016
C 6 125 5	FACT.45 ADQ DE PINTURA P/TRABAJOS DE REHA	0.00	0.00	463,174.68	0.80	31/12/2016
C 6 126 4	FACT.2976 SUMINISTRO Y COLOCACION DE MAL	0.00	72,885.12	0.00	0.80	31/12/2016
C 6 126 5	FACT.2976 SUMINISTRO Y COLOCACION DE MAL	0.00	0.00	72,885.12	0.80	31/12/2016
C 6 136 4	FACT. 2929 SUMINISTRO Y COLOCACION DE MAL	0.00	345,489.76	0.00	0.80	31/12/2016
C 6 136 5	FACT. 2929 SUMINISTRO Y COLOCACION DE MAL	0.00	0.00	345,489.76	0.80	31/12/2016
C 7 70 4	FACT.2993 SUMINISTRO Y COLOCACION DE MALLA	0.00	520,260.00	0.00	0.80	31/12/2016
C 7 70 5	FACT.2993 SUMINISTRO Y COLOCACION DE MALLA	0.00	0.00	520,260.00	0.80	31/12/2016
C 7 76 4	FACT.1791 ADQ DE CAL,MALLA,VARILLAS,ALAMBR	0.00	12,823.80	0.00	0.80	31/12/2016
C 7 76 5	FACT.1791 ADQ DE CAL,MALLA,VARILLAS,ALAMBR	0.00	0.00	12,823.80	0.80	31/12/2016
C 7 113 4	FACT.28 COLOCACION DE PASTO SINTETICO P/R	0.00	471,756.08	0.00	0.80	31/12/2016
C 7 113 5	FACT.28 COLOCACION DE PASTO SINTETICO P/R	0.00	0.00	471,756.08	0.80	31/12/2016
C 7 119 4	FACT. 016153A ADQ DE PINTURA VINILICA P/R	0.00	13,364.95	0.00	0.80	31/12/2016
C 7 119 5	FACT. 016153A ADQ DE PINTURA VINILICA P/R	0.00	0.00	13,364.95	0.80	31/12/2016
C 8 17 4	FACT. D709 ADQ DE PINTURA P/TRABAJOS DEL M	0.00	10,350,096.52	0.00	0.80	31/12/2016
C 8 17 5	FACT. D709 ADQ DE PINTURA P/TRABAJOS DEL M	0.00	0.00	10,350,096.52	0.80	31/12/2016
C 8 19 4	FACT. A5522 ADQ DE MEZCLA ASFALTICA P/BACH	0.00	4,112,455.78	0.00	0.80	31/12/2016
C 8 19 5	FACT. A5522 ADQ DE MEZCLA ASFALTICA P/BACH	0.00	0.00	4,112,455.78	0.80	31/12/2016
C 8 208 4	FACT. 3022 SUMINISTRO Y COLOCACION DE MAL	0.00	144,072.00	0.00	0.80	31/12/2016
C 8 208 5	FACT. 3022 SUMINISTRO Y COLOCACION DE MAL	0.00	0.00	144,072.00	0.80	31/12/2016
C 8 221 4	FACT. 3016 SUMINISTRO Y COLOCACION DE MAL	0.00	272,136.00	0.00	0.80	31/12/2016
C 8 221 5	FACT. 3016 SUMINISTRO Y COLOCACION DE MAL	0.00	0.00	272,136.00	0.80	31/12/2016
C 8 223 4	FACT.3032 SUMINISTRO Y COLOCACION DE MALL	0.00	212,386.14	0.00	0.80	31/12/2016
C 8 223 5	FACT.3032 SUMINISTRO Y COLOCACION DE MALL	0.00	0.00	212,386.14	0.80	31/12/2016

C 8 253 4	FACT. A1029 ADQ DE ADOPASTO P/REHABILITAC	0.00	102,051.00	0.00	0.80	31/12/2016
C 8 253 5	REP. Y MATTO DE VIALIDADES Y ALUMBRADO PU	0.00	0.00	102,051.00	0.80	31/12/2016
C 8 311 4	FACT. 1815 ADQ DE MALLA,ALAMBRE,CLAVOS P/	0.00	30,519.60	0.00	0.80	31/12/2016
C 8 311 5	FACT. 1815 ADQ DE MALLA,ALAMBRE,CLAVOS P/	0.00	0.00	30,519.60	0.80	31/12/2016
C 8 318 4	FACT. B23 ADQ DE PINTURA ACRILICA P/REHAB	0.00	64,069.12	0.00	0.80	31/12/2016
C 8 318 5	FACT. B23 ADQ DE PINTURA ACRILICA P/REHAB	0.00	0.00	64,069.12	0.80	31/12/2016
C 8 342 4	FACT. 19 ROTULACION Y APLICACION DE PINTU	0.00	50,344.00	0.00	0.80	31/12/2016
C 8 342 5	FACT. 19 ROTULACION Y APLICACION DE PINTU	0.00	0.00	50,344.00	0.80	31/12/2016
C 8 343 4	FACT. 23 ROTULACION Y APLICACION DE PINTU	0.00	106,720.00	0.00	0.80	31/12/2016
C 8 343 5	FACT. 23 ROTULACION Y APLICACION DE PINTU	0.00	0.00	106,720.00	0.80	31/12/2016
C 8 344 4	FACT. 21 ROTULACION Y APLICACION DE PINTU	0.00	54,056.00	0.00	0.80	31/12/2016
C 8 344 5	FACT. 21 ROTULACION Y APLICACION DE PINTU	0.00	0.00	54,056.00	0.80	31/12/2016
C 8 345 4	FACT. 22 ROTULACION Y APLICACION DE PINTU	0.00	106,720.00	0.00	0.80	31/12/2016
C 8 345 5	FACT. 22 ROTULACION Y APLICACION DE PINTU	0.00	0.00	106,720.00	0.80	31/12/2016
C 8 346 4	FACT. 18 ROTULACION Y APLICACION DE PINT	0.00	30,392.00	0.00	0.80	31/12/2016
C 8 346 5	FACT. 18 ROTULACION Y APLICACION DE PINT	0.00	0.00	30,392.00	0.80	31/12/2016
C 8 364 4	FACT.1829 ADQ DE CEMENTO P/REHABILITACION	0.00	38,280.00	0.00	0.80	31/12/2016
C 8 364 5	FACT.1829 ADQ DE CEMENTO P/REHABILITACION	0.00	0.00	38,280.00	0.80	31/12/2016
C 9 58 4	FACT. A5586 ADQ DE MEZCLA ASFALTICA P/BACH	0.00	5,180,649.90	0.00	0.80	31/12/2016
C 9 58 5	FACT. A5586 ADQ DE MEZCLA ASFALTICA P/BACH	0.00	0.00	5,180,649.90	0.80	31/12/2016
C 9 198 4	FACT. 3133 SUMINISTRO Y COLOCACION DE REJ	0.00	576,288.00	0.00	0.80	31/12/2016
C 9 198 5	FACT. 3133 SUMINISTRO Y COLOCACION DE REJ	0.00	0.00	576,288.00	0.80	31/12/2016
C 9 199 4	FACT. 3188 SUMINISTRO Y COLOCACION DE MAL	0.00	242,921.40	0.00	0.80	31/12/2016
C 9 199 5	FACT. 3188 SUMINISTRO Y COLOCACION DE MAL	0.00	0.00	242,921.40	0.80	31/12/2016
C 9 204 4	FACT. 3097 SUMINISTRO Y COLOCACION DE MAL	0.00	255,327.60	0.00	0.80	31/12/2016
C 9 204 5	FACT. 3097 SUMINISTRO Y COLOCACION DE MAL	0.00	0.00	255,327.60	0.80	31/12/2016
C 9 205 4	FACT. 3099 SUMINISTRO Y COLOCACION DE MAL	0.00	92,246.10	0.00	0.80	31/12/2016
C 9 205 5	FACT. 3099 SUMINISTRO Y COLOCACION DE MAL	0.00	0.00	92,246.10	0.80	31/12/2016
C 9 207 4	FACT. 3067 SUMINISTRO Y COLOCACION DE MAL	0.00	295,747.80	0.00	0.80	31/12/2016
C 9 207 5	FACT. 3067 SUMINISTRO Y COLOCACION DE MAL	0.00	0.00	295,747.80	0.80	31/12/2016
C 9 210 4	FACT. 3049 SUMINISTRO Y COLOCACION DE MAL	0.00	497,248.50	0.00	0.80	31/12/2016
C 9 210 5	FACT. 3049 SUMINISTRO Y COLOCACION DE MAL	0.00	0.00	497,248.50	0.80	31/12/2016
C 9 213 4	FACT. 3189 SUMINISTRO Y COLOCACION DE MAL	0.00	278,939.40	0.00	0.80	31/12/2016
C 9 213 5	FACT. 3189 SUMINISTRO Y COLOCACION DE MAL	0.00	0.00	278,939.40	0.80	31/12/2016
C 9 214 4	FACT. 3115 SUMINISTRO Y COLOCACION DE MAL	0.00	288,144.00	0.00	0.80	31/12/2016
C 9 214 5	FACT. 3115 SUMINISTRO Y COLOCACION DE MAL	0.00	0.00	288,144.00	0.80	31/12/2016
C 9 215 4	FACT. 3086 SUMINISTRO Y COLOCACION DE MAL	0.00	252,126.00	0.00	0.80	31/12/2016
C 9 215 5	FACT. 3086 SUMINISTRO Y COLOCACION DE MAL	0.00	0.00	252,126.00	0.80	31/12/2016
C 9 218 4	FACT.3163 SUMINISTRO Y COLOCACION DE RED	0.00	415,581.60	0.00	0.80	31/12/2016
C 9 218 5	FACT.3163 SUMINISTRO Y COLOCACION DE RED	0.00	0.00	415,581.60	0.80	31/12/2016
C 9 219 4	FACT.A5793 ADQ DE MEZCLA ASFALTICA P/BACH	0.00	5,167,095.30	0.00	0.80	31/12/2016
C 9 219 5	FACT.A5793 ADQ DE MEZCLA ASFALTICA P/BACH	0.00	0.00	5,167,095.30	0.80	31/12/2016
C 9 855 5	FACT. 73-88 ADQ DE JUEGOS Y EQUIPO DE GIM	0.00	8,112,112.82	0.00	0.80	31/12/2016
C 9 855 6	FACT. 73-88 ADQ DE JUEGOS Y EQUIPO DE GIM	0.00	0.00	8,112,112.82	0.80	31/12/2016
C 10 103 4	FACT. 3114 SUMINISTRO Y COLOCACION DE MA	0.00	82,441.20	0.00	0.80	31/12/2016
C 10 103 5	FACT. 3114 SUMINISTRO Y COLOCACION DE MA	0.00	0.00	82,441.20	0.80	31/12/2016
C 10 183 7	FACT. A1043 ADQ DE PINTURA P/REHABILITA	0.00	168,178.65	0.00	0.80	31/12/2016
C 10 183 8	FACT. A1043 ADQ DE PINTURA P/REHABILITA	0.00	0.00	168,178.65	0.80	31/12/2016
C 11 5 4	FACT.D788 ADQ DE PINTURAS ,THINNER,SOLVENT	0.00	2,936,319.60	0.00	0.80	31/12/2016
C 11 5 5	FACT.D788 ADQ DE PINTURAS ,THINNER,SOLVENT	0.00	0.00	2,936,319.60	0.80	31/12/2016
C 11 156 4	FACT. C135 ADQ DE PASTO,TIERRA P/REHABIL	0.00	115,199.60	0.00	0.80	31/12/2016
C 11 156 5	FACT. C135 ADQ DE PASTO,TIERRA P/REHABIL	0.00	0.00	115,199.60	0.80	31/12/2016
C 11 160 4	FACT. 1899 ADQ DE VARILLA,ALAMBRON P/REH	0.00	60,146.00	0.00	0.80	31/12/2016
C 11 160 5	FACT. 1899 ADQ DE VARILLA,ALAMBRON P/REH	0.00	0.00	60,146.00	0.80	31/12/2016
C 11 215 4	FACT. D881 ADQ DE PINTURA,SOLVENTE P/TRA	0.00	3,554,513.76	0.00	0.80	31/12/2016
C 11 215 5	FACT. D881 ADQ DE PINTURA,SOLVENTE P/TRA	0.00	0.00	3,554,513.76	0.80	31/12/2016
C 11 216 4	FACT. A76495 ADQ DE PINTURA P/TRABAJOS D	0.00	8,964,413.88	0.00	0.80	31/12/2016
C 11 216 5	FACT. A76495 ADQ DE PINTURA P/TRABAJOS D	0.00	0.00	8,964,413.88	0.80	31/12/2016
C 11 217 4	FACT. A76355,A76356,A76357 ADQ DE PINTUR	0.00	2,945,828.12	0.00	0.80	31/12/2016
C 11 217 5	FACT. A76355,A76356,A76357 ADQ DE PINTUR	0.00	0.00	2,945,828.12	0.80	31/12/2016
C 11 218 4	FACT. A75866 ADQ DE PINTURA P/TRABAJOS D	0.00	3,394,157.68	0.00	0.80	31/12/2016
C 11 218 5	FACT. A75866 ADQ DE PINTURA P/TRABAJOS D	0.00	0.00	3,394,157.68	0.80	31/12/2016
C 11 219 4	FACT. D856 ADQ DE PINTURA Y SOLVENTE P/T	0.00	3,371,260.44	0.00	0.80	31/12/2016
C 11 219 5	FACT. D856 ADQ DE PINTURA Y SOLVENTE P/T	0.00	0.00	3,371,260.44	0.80	31/12/2016
C 11 302 4	FACT. 111 ADQ DE IMPERMEABILIZANTE P/REH	0.00	141,984.00	0.00	0.80	31/12/2016
C 11 302 5	FACT. 111 ADQ DE IMPERMEABILIZANTE P/REH	0.00	0.00	141,984.00	0.80	31/12/2016
C 11 304 4	FACT. 1897 ADQ DE TABIQUE,ALAMBRE,CLAVOS	0.00	153,096.80	0.00	0.80	31/12/2016
C 11 304 5	FACT. 1897 ADQ DE TABIQUE,ALAMBRE,CLAVOS	0.00	0.00	153,096.80	0.80	31/12/2016

	C 11 305 4	FACT. 016163A ADQ DE LATAS EN AEROSOL,PI	0.00	54,418.85	0.00	0.80	31/12/2016
	C 11 305 5	FACT. 016163A ADQ DE LATAS EN AEROSOL,PI	0.00	0.00	54,418.85	0.80	31/12/2016
	C 12 20 4	FACT. A5824 ADQ DE MEZCLA ASFALTICA Y EMU	0.00	5,237,912.14	0.00	0.80	31/12/2016
	C 12 20 5	FACT. A5824 ADQ DE MEZCLA ASFALTICA Y EMU	0.00	0.00	5,237,912.14	0.80	31/12/2016
	C 12 21 4	FACT. A5896 ADQ DE MEZCLA ASFALTICA Y EMU	0.00	5,020,765.94	0.00	0.80	31/12/2016
	C 12 21 5	FACT. A5896 ADQ DE MEZCLA ASFALTICA Y EMU	0.00	0.00	5,020,765.94	0.80	31/12/2016
	C 12 87 4	FACT. A75961 Y A75822 ADQ DE PINTURA VINI	0.00	1,423,375.68	0.00	0.80	31/12/2016
	C 12 87 5	FACT. A75961 Y A75822 ADQ DE PINTURA VINI	0.00	0.00	1,423,375.68	0.80	31/12/2016
	C 12 88 4	FACT. 115-118 ADQ DE EQUIPO DE GIMNACIOY	0.00	1,693,868.81	0.00	0.80	31/12/2016
	C 12 88 5	FACT. 115-118 ADQ DE EQUIPO DE GIMNACIOY	0.00	0.00	1,693,868.81	0.80	31/12/2016
	C 12 93 4	FACT. 101A ADQ DE MALLA,VARILLA,CLAVOS P	0.00	87,649.60	0.00	0.80	31/12/2016
	C 12 93 5	FACT. 101A ADQ DE MALLA,VARILLA,CLAVOS P	0.00	0.00	87,649.60	0.80	31/12/2016
	C 12 97 4	FACT. 79 PROYECTOR TIPO CAMPANA Y HALCON	0.00	97,834.40	0.00	0.80	31/12/2016
	C 12 97 5	FACT. 79 PROYECTOR TIPO CAMPANA Y HALCON	0.00	0.00	97,834.40	0.80	31/12/2016
	C 12 106 4	FACT. 122,123,124,125,126,127 ADQ DE JU	0.00	7,255,934.16	0.00	0.80	31/12/2016
	C 12 106 5	FACT. 122,123,124,125,126,127 ADQ DE JU	0.00	0.00	7,255,934.16	0.80	31/12/2016
	C 12 1065 4	FACT. 89 A LA 94,96,97,106,107 Y DE LA	0.00	5,760,835.86	0.00	0.80	31/12/2016
	C 12 1065 5	FACT. 89 A LA 94,96,97,106,107 Y DE LA	0.00	0.00	5,760,835.86	0.80	31/12/2016
	C 12 1076 4	FACT.3356 A LA 3371,3414,3416,3417,3419	0.00	4,659,968.82	0.00	0.80	31/12/2016
	C 12 1076 5	FACT.3356 A LA 3371,3414,3416,3417,3419	0.00	0.00	4,659,968.82	0.80	31/12/2016
	C 12 1078 4	FACT. D891 ADQ DE PINTURA P/TRABAJOS DE	0.00	14,046,861.08	0.00	0.80	31/12/2016
	C 12 1078 5	FACT. D891 ADQ DE PINTURA P/TRABAJOS DE	0.00	0.00	14,046,861.08	0.80	31/12/2016
	C 12 1079 4	FACT. 54A ADQ DE IMPERMEABILIZANTE Y SE	0.00	6,273,349.60	0.00	0.80	31/12/2016
	C 12 1079 5	FACT. 54A ADQ DE IMPERMEABILIZANTE Y SE	0.00	0.00	6,273,349.60	0.80	31/12/2016
	C 12 1080 4	FACT. A234 ADQ DE MALLA ELECTROSOLDADA	0.00	411,684.00	0.00	0.80	31/12/2016
	C 12 1080 5	FACT. A234 ADQ DE MALLA ELECTROSOLDADA	0.00	0.00	411,684.00	0.80	31/12/2016
	C 12 1081 4	FACT. 100012484 LUMINARIO P/LUMBRADO PU	0.00	18,918,788.00	0.00	0.80	31/12/2016
	C 12 1081 5	FACT. 100012484 LUMINARIO P/LUMBRADO PU	0.00	0.00	18,918,788.00	0.80	31/12/2016
	C 12 1109 4	FACT. A75823 Y A77113 ADQ DE PINTURA P/	0.00	321,484.72	0.00	0.80	31/12/2016
	C 12 1109 5	FACT. A75823 Y A77113 ADQ DE PINTURA P/	0.00	0.00	321,484.72	0.80	31/12/2016
1235 000000010		HABITAT	134,061,787.81	0.00	0.00	134,061,787.81	31/12/2016
1235 000000010	000000000002115	CONST. AREA DEPORTIVA,RECREATIVA Y CONVIVENCIA FAMILIAR	5,239,007.98	0.00	0.00	5,239,007.98	31/12/2016
1235 000000010	000000000002115 3577	BECA INGENIERIA SA DE CV	5,239,007.98	0.00	0.00	5,239,007.98	31/12/2016
1235 000000010	000000000002115 3577 001	MEM/DOP-47/LPN/PH-FAFM-07/2007	5,239,007.98	0.00	0.00	5,239,007.98	31/12/2016
1235 000000010	000000000002119	CONSTRUC. DE RED DE ALCANTARILLADO CALLE HERMES COL CD	287,815.03	0.00	0.00	287,815.03	31/12/2016
1235 000000010	000000000002119 3202	CONSORCIO AURA S.A DE C.V.	287,815.03	0.00	0.00	287,815.03	31/12/2016
1235 000000010	000000000002119 3202 001	MEM/DOP-56/AD/PH-FISM-07/2007	287,815.03	0.00	0.00	287,815.03	31/12/2016
1235 000000010	000000000002123	CONSTRUC. RED DE ALCANTARILLADO CALLE DULIQUEO COL. CD	746,942.00	0.00	0.00	746,942.00	31/12/2016
1235 000000010	000000000002123 3589	CVM CONSTRUCCIONES SA DE CV	746,942.00	0.00	0.00	746,942.00	31/12/2016
1235 000000010	000000000002123 3589 001	MEM/DOP-51/ITP/PH-FISM-07/2007	746,942.00	0.00	0.00	746,942.00	31/12/2016
1235 000000010	000000000002124	CONSTRUC.PAV.HID.Y OBRAS COMP. C. HERMES COL. CD CUAUHTE	491,603.86	0.00	0.00	491,603.86	31/12/2016
1235 000000010	000000000002124 3509	AS TERRACERIAS Y PAVIMENTOS SA DE CV	491,603.86	0.00	0.00	491,603.86	31/12/2016
1235 000000010	000000000002124 3509 001	MEM/DOP-53/ITP/PH-FISM-07/2007	491,603.86	0.00	0.00	491,603.86	31/12/2016
1235 000000010	000000000002125	MEM/DOP-53/ITP/PH-FISM-07/2007	568,535.75	0.00	0.00	568,535.75	31/12/2016
1235 000000010	000000000002125 4094	CONSTRUCTORA HOSTOTIPAQUILLO SA DE CV	568,535.75	0.00	0.00	568,535.75	31/12/2016
1235 000000010	000000000002125 4094 001	MEM/DOP-54/ITP/PH-FISM-07/2007	568,535.75	0.00	0.00	568,535.75	31/12/2016
1235 000000010	000000000002127	CONSTRUC. AREAS CULT.ESP.PLAZA ILUM.EXT.FARO DEL VIENTO	2,876,006.84	0.00	0.00	2,876,006.84	31/12/2016
1235 000000010	000000000002127 3551	V.H. CONSTRUCCIONES Y ASESORIA EN INGENIERIA SA DE CV	2,876,006.84	0.00	0.00	2,876,006.84	31/12/2016
1235 000000010	000000000002127 3551 001	MEM/DOP-59/ITP/PH-FAFM-07/2007	2,876,006.84	0.00	0.00	2,876,006.84	31/12/2016
1235 000000010	000000000002128	CONST. CTRO. COMUNITARIO Y GYM ESTIMULACION EDUC. COL.	2,384,087.28	0.00	0.00	2,384,087.28	31/12/2016
1235 000000010	000000000002128 0451	CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	2,384,087.28	0.00	0.00	2,384,087.28	31/12/2016
1235 000000010	000000000002128 0451 001	MEM/DOP-39/LPN/PH-FAFM-07/2007	2,384,087.28	0.00	0.00	2,384,087.28	31/12/2016
1235 000000010	000000000002129	COSNT. ESC. P/SORDOS VALORACION AUDIOLOGIA Y LENGUAJE C	1,703,624.88	0.00	0.00	1,703,624.88	31/12/2016
1235 000000010	000000000002129 0451	CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	1,703,624.88	0.00	0.00	1,703,624.88	31/12/2016
1235 000000010	000000000002129 0451 001	MEM/DOP-40/LPN/PH-FISM-07/2007	1,703,624.88	0.00	0.00	1,703,624.88	31/12/2016
1235 000000010	000000000002130	CONST. CTRO. DES. AREAS ADONTOLOGICAS, OPTOMETRIA, ACUP	1,501,411.98	0.00	0.00	1,501,411.98	31/12/2016
1235 000000010	000000000002130 0451	CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	1,501,411.98	0.00	0.00	1,501,411.98	31/12/2016
1235 000000010	000000000002130 0451 001	MEM/DOP-40/LPN/PH-FISM-07/2007	1,501,411.98	0.00	0.00	1,501,411.98	31/12/2016
1235 000000010	000000000002131	CONST. CTRO.DES.COM.AREAS CAPACITACION Y AREAS MEDICAS C	2,199,977.19	0.00	0.00	2,199,977.19	31/12/2016
1235 000000010	000000000002131 0451	CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	2,199,977.19	0.00	0.00	2,199,977.19	31/12/2016
1235 000000010	000000000002131 0451 001	MEM/DOP-43/LPN/PH-FISM-07/2007	2,199,977.19	0.00	0.00	2,199,977.19	31/12/2016
1235 000000010	000000000002132	CONST. CTRO.DE REHAB. P/PERSONAS DISC. FLUIDOTERAPIA CO	1,632,587.93	0.00	0.00	1,632,587.93	31/12/2016
1235 000000010	000000000002132 0451	CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	1,632,587.93	0.00	0.00	1,632,587.93	31/12/2016
1235 000000010	000000000002132 0451 001	MEM/DOP-44/LPN/PH-FAFM-07/2007	1,632,587.93	0.00	0.00	1,632,587.93	31/12/2016
1235 000000010	000000000002133	CONST.PAV.HID.OBRAS COMP.C.DULIQUEO ENTRE JUAN RULFO Y	1,587,349.86	0.00	0.00	1,587,349.86	31/12/2016
1235 000000010	000000000002133 1143	CONSTRUCTORA Y ARRENDADORA DOA S.A. DE C.V.	1,587,349.86	0.00	0.00	1,587,349.86	31/12/2016
1235 000000010	000000000002133 1143 001	MEM/DOP-52/ITP/PH-FISM-07/2007	1,587,349.86	0.00	0.00	1,587,349.86	31/12/2016
1235 000000010	000000000002134	CONSTRUCCION DE CASA DE ARTES Y OFICIOS COL CD CUAUHTEM	884,420.61	0.00	0.00	884,420.61	31/12/2016

1235 000000010 000000000002134 0451	CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	884,420.61	0.00	0.00	884,420.61	31/12/2016
1235 000000010 000000000002134 0451 001	MEM/DOP-45/LPN/PH-FAFM-07/2007	884,420.61	0.00	0.00	884,420.61	31/12/2016
1235 000000010 000000000002135	CONST. DE CENTRO DE ATENCION INFANTIL COMUNITARIO COL.	977,765.49	0.00	0.00	977,765.49	31/12/2016
1235 000000010 000000000002135 0451	CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	977,765.49	0.00	0.00	977,765.49	31/12/2016
1235 000000010 000000000002135 0451 001	MEM/DOP-46/LPN/PH-FAFM-07/2007	977,765.49	0.00	0.00	977,765.49	31/12/2016
1235 000000010 000000000002137	COSNT. AREA DEPORT., RECREATIVA Y CONVIVENCIA FAM.	3,133,769.99	0.00	0.00	3,133,769.99	31/12/2016
1235 000000010 000000000002137 4004	INFRAESTRUCTURA OMEGA 2000 SA DE CV	3,133,769.99	0.00	0.00	3,133,769.99	31/12/2016
1235 000000010 000000000002137 4004 001	MEM/DOP-50/ITP/PH-FAFM-07/2007	3,133,769.99	0.00	0.00	3,133,769.99	31/12/2016
1235 000000010 000000000002139	CONST. RED DE ALCANTARILLADO C. JONICO COL. CD CUAUHTEM	329,432.51	0.00	0.00	329,432.51	31/12/2016
1235 000000010 000000000002139 3306	MULTINACIONALES MARTINEZ GREY SA DE CV	329,432.51	0.00	0.00	329,432.51	31/12/2016
1235 000000010 000000000002139 3306 001	MEM/DOP-73/AD/PH-FISM-07/2007	329,432.51	0.00	0.00	329,432.51	31/12/2016
1235 000000010 000000000002141	CONST. DE CTRO. ESPECIALIZADO ATN. A GPOS. VULNERABLES	1,804,047.44	0.00	0.00	1,804,047.44	31/12/2016
1235 000000010 000000000002141 0451	CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	1,804,047.44	0.00	0.00	1,804,047.44	31/12/2016
1235 000000010 000000000002141 0451 001	MEM/DOP-41/LPN/PH-FAFM-07/2007	1,804,047.44	0.00	0.00	1,804,047.44	31/12/2016
1235 000000010 000000000002142	CONST. DE EQUIPAMIENTO. DE JARD. CD CUAUHTEMOC SECC GEO 2	6,252,207.99	0.00	0.00	6,252,207.99	31/12/2016
1235 000000010 000000000002142 0451	CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	6,252,207.99	0.00	0.00	6,252,207.99	31/12/2016
1235 000000010 000000000002142 0451 001	MEM/DOP-38/LPN/PH-FAFM-07/2007	6,252,207.99	0.00	0.00	6,252,207.99	31/12/2016
1235 000000010 000000000002221	TERMINACION DEL SISTEMA DE AGUA POTABLE SAN ANDRES CAÑA	19,512,984.00	0.00	0.00	19,512,984.00	31/12/2016
1235 000000010 000000000002221 1104	FUERZA Y PRESION HIDRAULICA S.A. DE C.V.	19,512,984.00	0.00	0.00	19,512,984.00	31/12/2016
1235 000000010 000000000002221 1104 001	MEM/DOP-145/LPN/PH-FISM-08/2008	19,512,984.00	0.00	0.00	19,512,984.00	31/12/2016
1235 000000010 000000000002227	CONST. DE PAV. HIDRAULICO Y OB COMPL AVENIDA FERROCARRI	3,748,587.47	0.00	0.00	3,748,587.47	31/12/2016
1235 000000010 000000000002227 0135	CONCRETOS ASFALTICOS DE MEXICO	3,748,587.47	0.00	0.00	3,748,587.47	31/12/2016
1235 000000010 000000000002227 0135 001	MEM/DOP-132/ITP/PH-FISM-08/2008	3,748,587.47	0.00	0.00	3,748,587.47	31/12/2016
1235 000000010 000000000002232	CONSTRUCCION DE LA CASA 3ERA. EDAD COL. VENTA DE CARPIO	898,045.46	0.00	0.00	898,045.46	31/12/2016
1235 000000010 000000000002232 0331	ESPROTEC S.A. DE C.V.	898,045.46	0.00	0.00	898,045.46	31/12/2016
1235 000000010 000000000002232 0331 001	MEM/DOP-128/ITP/PH-FISM-08/2008	898,045.46	0.00	0.00	898,045.46	31/12/2016
1235 000000010 000000000002236	CONST. PUENTE VEHICULAR OBRAS COM.PARA COM.LA COL.LA JO	2,586,964.00	0.00	0.00	2,586,964.00	31/12/2016
1235 000000010 000000000002236 0329	LOPEZ MORALES EMILIO	2,586,964.00	0.00	0.00	2,586,964.00	31/12/2016
1235 000000010 000000000002236 0329 001	MEM/DOP-139/ITP/PH-FISM-08/2008	2,586,964.00	0.00	0.00	2,586,964.00	31/12/2016
1235 000000010 000000000002237	REMODELACION DE LA PLAZA PRINCIPAL COL. PUEBLO SANTO TO	1,141,511.25	0.00	0.00	1,141,511.25	31/12/2016
1235 000000010 000000000002237 3550	INGENIERIA ALTERNATIVA Y PROYECTOS SA DE CV	1,141,511.25	0.00	0.00	1,141,511.25	31/12/2016
1235 000000010 000000000002237 3550 001	MEM/DOP-124/ITP/PH-RP-08/2008	1,141,511.25	0.00	0.00	1,141,511.25	31/12/2016
1235 000000010 000000000002238	REMODELACION DE LA PLAZA PRINCIPAL COL. PUEBLO SAN PEDR	1,557,660.43	0.00	0.00	1,557,660.43	31/12/2016
1235 000000010 000000000002238 3550	INGENIERIA ALTERNATIVA Y PROYECTOS SA DE CV	1,557,660.43	0.00	0.00	1,557,660.43	31/12/2016
1235 000000010 000000000002238 3550 001	MEM/DOP-178/ITP/PH-RP-08/2008	1,557,660.43	0.00	0.00	1,557,660.43	31/12/2016
1235 000000010 000000000002239	REMODELACION DE LA PLAZA PRINCIPAL COL. PUEBLO SANTA MA	997,898.44	0.00	0.00	997,898.44	31/12/2016
1235 000000010 000000000002239 3509	AS TERRACERIAS Y PAVIMENTOS SA DE CV	997,898.44	0.00	0.00	997,898.44	31/12/2016
1235 000000010 000000000002239 3509 001	MEM/DOP-179/ITP/PH-RP-08/2008	997,898.44	0.00	0.00	997,898.44	31/12/2016
1235 000000010 000000000002240	PAVIMENTACION ASF.Y OBRAS COMP. C.CORREGIDORA COL.LAZAR	2,323,850.00	0.00	0.00	2,323,850.00	31/12/2016
1235 000000010 000000000002240 5294	INGENIERIA EN PAVIMENTACION Y CONSTRUCCION SA DE CV	2,323,850.00	0.00	0.00	2,323,850.00	31/12/2016
1235 000000010 000000000002240 5294 001	MEM/DOP-131/ITP/PH-FISM-08/2008	2,323,850.00	0.00	0.00	2,323,850.00	31/12/2016
1235 000000010 000000000002245	CONSTRUCCION CENTRO ESPECIALIZADO.ATENCION VICTIMAS VIO	1,997,354.81	0.00	0.00	1,997,354.81	31/12/2016
1235 000000010 000000000002245 3509	AS TERRACERIAS Y PAVIMENTOS SA DE CV	1,997,354.81	0.00	0.00	1,997,354.81	31/12/2016
1235 000000010 000000000002245 3509 001	MEM/DOP-227/ITP/PH-PAGIM-08/2008	1,997,354.81	0.00	0.00	1,997,354.81	31/12/2016
1235 000000010 000000000002246	CONSTRUCCION DE PLAZA COMUNITARIA COL.GEO 2000	1,000,000.00	0.00	0.00	1,000,000.00	31/12/2016
1235 000000010 000000000002246 3509	AS TERRACERIAS Y PAVIMENTOS SA DE CV	1,000,000.00	0.00	0.00	1,000,000.00	31/12/2016
1235 000000010 000000000002246 3509 001	MEM/DOP-228/ITP/PH-FISM-08/2008	1,000,000.00	0.00	0.00	1,000,000.00	31/12/2016
1235 000000010 000000000002247	CONST. ALBERGUE TEMPORAL P/VICTIMAS DE VIOLENCIA COL. GE	399,901.08	0.00	0.00	399,901.08	31/12/2016
1235 000000010 000000000002247 3509	AS TERRACERIAS Y PAVIMENTOS SA DE CV	399,901.08	0.00	0.00	399,901.08	31/12/2016
1235 000000010 000000000002247 3509 001	MEM/DOP-229/AD/PH-FISM-08/2008	399,901.08	0.00	0.00	399,901.08	31/12/2016
1235 000000010 000000000002248	REMODELACION DE PLAZA PRINCIPAL PUEBLO SANTA MARIA CHIC	997,855.60	0.00	0.00	997,855.60	31/12/2016
1235 000000010 000000000002248 4235	ZARE CONSTRUCCIONES, S.A. DE C.V.	997,855.60	0.00	0.00	997,855.60	31/12/2016
1235 000000010 000000000002248 4235 001	MEM/DOP-129/ITP/PH-RP-08/2008	997,855.60	0.00	0.00	997,855.60	31/12/2016
1235 000000010 000000000002249	REHAB.CENTRO ESPEC.ATENCION VIOLENCIA O/LA MUJER COL. S	798,972.01	0.00	0.00	798,972.01	31/12/2016
1235 000000010 000000000002249 3577	BECA INGENIERIA SA DE CV	798,972.01	0.00	0.00	798,972.01	31/12/2016
1235 000000010 000000000002249 3577 001	MEM/DOP-161/ITP/PH-RP-08/2008	798,972.01	0.00	0.00	798,972.01	31/12/2016
1235 000000010 000000000002380	CONST RED ALCANTARILLADO SANITARIO COL CD CUAUHTEMOC GE	296,764.05	0.00	0.00	296,764.05	31/12/2016
1235 000000010 000000000002380 1101	CONSTRUCCIONES Y PROYECTOS GAARVE S.A. DE C.V.	296,764.05	0.00	0.00	296,764.05	31/12/2016
1235 000000010 000000000002380 1101 001	MEM/DOP-049/ITP/PH-FISM-2009/2009	296,764.05	0.00	0.00	296,764.05	31/12/2016
1235 000000010 000000000002389	CONSTRUCCION DE LINEA ATARJEJA EN AV ACUEDUCTO COL.EL	901,405.93	0.00	0.00	901,405.93	31/12/2016
1235 000000010 000000000002389 6078	INIME INNOVACION E INGENIERIA MODERNA DE MEXICO SA DE C	901,405.93	0.00	0.00	901,405.93	31/12/2016
1235 000000010 000000000002389 6078 001	MEM/DOP-111/AD/PH-FISM-09/2009	901,405.93	0.00	0.00	901,405.93	31/12/2016
1235 000000010 000000000002501	REHAB DE COLECTOR AVENIDA CENTRAL COL. PROGRESO DE GUAD	3,545,361.91	0.00	0.00	3,545,361.91	31/12/2016
1235 000000010 000000000002501 5921	KLIPPPER CONSTRUCCIONES S.A. DE C.V.	3,545,361.91	0.00	0.00	3,545,361.91	31/12/2016
1235 000000010 000000000002501 5921 001	MEM/DOP-072/ITP/PH-FISM-09/2009	3,545,361.91	0.00	0.00	3,545,361.91	31/12/2016
1235 000000010 000000000002503	CONST. DE RECAMARAS Y N.SAN ALBERGUE VICTIMAS VIOLENCIA	599,832.45	0.00	0.00	599,832.45	31/12/2016
1235 000000010 000000000002503 3509	AS TERRACERIAS Y PAVIMENTOS SA DE CV	599,832.45	0.00	0.00	599,832.45	31/12/2016
1235 000000010 000000000002503 3509 001	MEM/DOP-078/AD/PH-FISM-09/2009	599,832.45	0.00	0.00	599,832.45	31/12/2016

1235 000000010 000000000002508	CONST DE RED DE ALCANTARILLADO SANITARIO COL CD CUAUHT	427,427.36	0.00	0.00	427,427.36	31/12/2016
1235 000000010 000000000002508 0135	CONCRETOS ASFALTICOS DE MEXICO	427,427.36	0.00	0.00	427,427.36	31/12/2016
1235 000000010 000000000002508 0135 001	DOP/AD/SOPC/PH-FISM-09/NOV/2009/032	427,427.36	0.00	0.00	427,427.36	31/12/2016
1235 000000010 000000000002509	CONST. DE PLAZA COMUNITARIA P/PREST DE SERV COMUNITARIO	1,995,012.47	0.00	0.00	1,995,012.47	31/12/2016
1235 000000010 000000000002509 0486	URCAPSA CONSTRUCCIONES Y PAVIMENTOS SA DE CV	1,995,012.47	0.00	0.00	1,995,012.47	31/12/2016
1235 000000010 000000000002509 0486 001	DOP/ITP/SOPC/PH-FISM-09/NOV/2009/003	1,995,012.47	0.00	0.00	1,995,012.47	31/12/2016
1235 000000010 000000000002517	CONT. DE LINEA DE ATARJEA EN AVENIDA ACUEDUCTO LOC EL C	499,742.29	0.00	0.00	499,742.29	31/12/2016
1235 000000010 000000000002517 6078	INIME INNOVACION E INGENIERIA MODERNA DE MEXICO SA DE C	499,742.29	0.00	0.00	499,742.29	31/12/2016
1235 000000010 000000000002517 6078 001	MEM/DOP-111/AD/PH-FISM-09/2009	499,742.29	0.00	0.00	499,742.29	31/12/2016
1235 000000010 000000000003724	COLECTOR DE ALIVIO POTRERO DEL REY	1,808,404.53	0.00	0.00	1,808,404.53	31/12/2016
1235 000000010 000000000003724 8503	CONSTRU ESTILO, S.A. DE C.V.	1,808,404.53	0.00	0.00	1,808,404.53	31/12/2016
1235 000000010 000000000003724 8503 001	DOP/ITP/PH-FEFOM-12/055	1,808,404.53	0.00	0.00	1,808,404.53	31/12/2016
1235 000000010 000000000003743	COLECTOR ALIVIO ROSAS DE FRANCIA / POTRERO DEL REY	6,134,888.96	0.00	0.00	6,134,888.96	31/12/2016
1235 000000010 000000000003743 8445	PAVIMENTOS Y TERRACERIAS DELTA S.A. DE C.V.	6,134,888.96	0.00	0.00	6,134,888.96	31/12/2016
1235 000000010 000000000003743 8445 001	DOP/LPN/PH-FEFOM-12/2012/054	6,134,888.96	0.00	0.00	6,134,888.96	31/12/2016
1235 000000010 000000000003774	RED DE ATARJEAS PRIMERA ETAPA SAN FRANCISCO DE ASIS	3,972,769.58	0.00	0.00	3,972,769.58	31/12/2016
1235 000000010 000000000003774 7243	CONSTRUCTORA ARPOZA S.A DE C.V	3,972,769.58	0.00	0.00	3,972,769.58	31/12/2016
1235 000000010 000000000003774 7243 001	DOP/AD/PH-FEFOM-12/2012/076	3,972,769.58	0.00	0.00	3,972,769.58	31/12/2016
1235 000000010 000000000003775	CONSTRUCCION DE RED DE ATARJEAS	1,404,693.14	0.00	0.00	1,404,693.14	31/12/2016
1235 000000010 000000000003775 7243	CONSTRUCTORA ARPOZA, S.A. DE C.V.	1,404,693.14	0.00	0.00	1,404,693.14	31/12/2016
1235 000000010 000000000003775 7243 001	DOP/PH-13-FISM-13/2013/003/ITP	1,404,693.14	0.00	0.00	1,404,693.14	31/12/2016
1235 000000010 000000000003776	COSNTRUCCION DE RED DE AGUA POTABLE CD. CUAUHEMOC	35,256.00	0.00	0.00	35,256.00	31/12/2016
1235 000000010 000000000003776 9768	DARIAN EDIFICACIONES, S.A. DE C.V.	35,256.00	0.00	0.00	35,256.00	31/12/2016
1235 000000010 000000000003776 9768 001	DOP/PH-13/FISM-13/2013/005/AD	35,256.00	0.00	0.00	35,256.00	31/12/2016
1235 000000010 000000000003777	PAVIMENTO HIDRAULICO EN CD. CUAUHEMOC MUNICIPIO DE ECA	251,362.18	0.00	0.00	251,362.18	31/12/2016
1235 000000010 000000000003777 9859	DARIAN EDIFICACIONES, S.A. DE C.V.	251,362.18	0.00	0.00	251,362.18	31/12/2016
1235 000000010 000000000003777 9859 001	DOP/PH-13/FISM-13/2013/006/AD	251,362.18	0.00	0.00	251,362.18	31/12/2016
1235 000000010 000000000003778	RED DE ALCANTARILLADO DE DIVERSAS CALLES DE POTRERO DEL	4,730,077.06	0.00	0.00	4,730,077.06	31/12/2016
1235 000000010 000000000003778 0451	COSNTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	4,730,077.06	0.00	0.00	4,730,077.06	31/12/2016
1235 000000010 000000000003778 0451 001	DOP/PH-13-FISM-13/2013/001/LPN	4,730,077.06	0.00	0.00	4,730,077.06	31/12/2016
1235 000000010 000000000003779	RED DE ALCANTARILLADO DIV CALLES COL POTRERO DEL REY	6,345,824.64	0.00	0.00	6,345,824.64	31/12/2016
1235 000000010 000000000003779 0135	CONCRETOS ASFALTICOS DE MEXICO S.A. DE C.V.	6,345,824.64	0.00	0.00	6,345,824.64	31/12/2016
1235 000000010 000000000003779 0135 001	DOP/PH-13/FISM-13/2013/002/LPN	6,345,824.64	0.00	0.00	6,345,824.64	31/12/2016
1235 000000010 000000000003780	PAVIMENTACION AV MEXICO RIO PANUCO LOC AMPLI TULPETLAC	7,806,501.02	0.00	0.00	7,806,501.02	31/12/2016
1235 000000010 000000000003780 0135	CONCRETOS ASFALTICOS S.A. DE C.V.	7,806,501.02	0.00	0.00	7,806,501.02	31/12/2016
1235 000000010 000000000003780 0135 001	DOP/PH-13/FISM-13/2013/004/LPN	7,806,501.02	0.00	0.00	7,806,501.02	31/12/2016
1235 000000010 000000000003781	CONSTRUCCION DE CALLE PICHARDO PAGAZA LOC. LA PRESA	4,449,843.75	0.00	0.00	4,449,843.75	31/12/2016
1235 000000010 000000000003781 1230	GCP, S.A. DE C.V.	4,449,843.75	0.00	0.00	4,449,843.75	31/12/2016
1235 000000010 000000000003781 1230 001	DOP/PH-14-FEFOM-14/2014/002/LPN	4,449,843.75	0.00	0.00	4,449,843.75	31/12/2016
1235 000000010 000000000003782	CENTRO DE DESARROLLO COMUNITARIO LA PRESA	2,098,134.97	0.00	0.00	2,098,134.97	31/12/2016
1235 000000010 000000000003782 9868	EDIFICACIONES STOA, S.A. DE C.V.	2,098,134.97	0.00	0.00	2,098,134.97	31/12/2016
1235 000000010 000000000003782 9868 001	DOP/PH-14-FEFOM-14/2014/001/LPN	2,098,134.97	0.00	0.00	2,098,134.97	31/12/2016
1235 000000010 000000000003783	ADECUACIÓN A LA IMAGEN INSTITUCIONAL LOC. DE CUAUHEMOC	264,429.84	0.00	0.00	264,429.84	31/12/2016
1235 000000010 000000000003783 9866	INMOBILIARIA Y CONSTRUCCIONES CIM, S.A. DE C.V.	264,429.84	0.00	0.00	264,429.84	31/12/2016
1235 000000010 000000000003783 9866 001	DOP/PH-14-FEFOM-14/2014/004/AD	264,429.84	0.00	0.00	264,429.84	31/12/2016
1235 000000010 000000000003784	CONSTRUCCION DE CALLE CAMPESINOS, LOC. COANALCO	717,727.34	0.00	0.00	717,727.34	31/12/2016
1235 000000010 000000000003784 0135	CONCRETOS ASFALTICOS DE MÉXICO, S.A.D E C.V.	717,727.34	0.00	0.00	717,727.34	31/12/2016
1235 000000010 000000000003784 0135 001	DOP/PH-14-FISMDF-14/2014/007/AD	717,727.34	0.00	0.00	717,727.34	31/12/2016
1235 000000010 000000000003785	CONSTRUCCION DE CALLE MOCTEZUMA, LOC. CIANALCO	3,956,286.08	0.00	0.00	3,956,286.08	31/12/2016
1235 000000010 000000000003785 0135	CONCRETOS ASFALTICOS DE MEXICO, S.A. DE C.V.	3,956,286.08	0.00	0.00	3,956,286.08	31/12/2016
1235 000000010 000000000003785 0135 001	DOP/PH-14-FISMDF-14/2014/010/AD	3,956,286.08	0.00	0.00	3,956,286.08	31/12/2016
1235 000000010 000000000003786	CONSTRUCCION DE CALLE NEZAHUALPILLI	489,336.20	0.00	0.00	489,336.20	31/12/2016
1235 000000010 000000000003786 0135	CONCRETOS ASFATICOS DE MEXICO, S.A. DE C.V.	489,336.20	0.00	0.00	489,336.20	31/12/2016
1235 000000010 000000000003786 0135 001	DOP/PH-14-FISMDF-14/2014/011/AD	489,336.20	0.00	0.00	489,336.20	31/12/2016
1235 000000010 000000000003787	CENTRO DE DESARROLLO COMUNITARIO EL OSTOR	1,218,453.31	0.00	0.00	1,218,453.31	31/12/2016
1235 000000010 000000000003787 0451	CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	1,218,453.31	0.00	0.00	1,218,453.31	31/12/2016
1235 000000010 000000000003787 0451 001	DOP/PH-14-FEFOM-14/2014/005/ITP	1,218,453.31	0.00	0.00	1,218,453.31	31/12/2016
1235 000000010 000000000003788	CONSTRUCCION DE CALLE SANTA CRUZ LOC. COANALCO	1,243,504.01	0.00	0.00	1,243,504.01	31/12/2016
1235 000000010 000000000003788 0135	CONCRETOS ASFALTICOS DE MÉXICO, S.A. DE C.V.	1,243,504.01	0.00	0.00	1,243,504.01	31/12/2016
1235 000000010 000000000003788 0135 001	DOP/PH-14-FEFOM-14/2014/003/ITP	1,243,504.01	0.00	0.00	1,243,504.01	31/12/2016
1235 000000010 000000000003789	NOMENCLATURAS VIALES Y SEÑALIZACIONES LA PRESA EL OSTOR	766,943.42	0.00	0.00	766,943.42	31/12/2016
1235 000000010 000000000003789 9846	GRUPO CONSTRUCTOR GPJAL S.A.	766,943.42	0.00	0.00	766,943.42	31/12/2016
1235 000000010 000000000003789 9846 001	DOP/PA-14-FEFOM-14/2014/006/ITP	766,943.42	0.00	0.00	766,943.42	31/12/2016
1235 000000010 000000000003791	CONSTRUCCION DE CENTRO DE DESARROLLO COMUNITARIO EL GAL	2,499,144.15	0.00	0.00	2,499,144.15	31/12/2016
1235 000000010 000000000003791 9851	CONTRUCCIONES CUFESI, S.A. DE C.V.	2,499,144.15	0.00	0.00	2,499,144.15	31/12/2016
1235 000000010 000000000003791 9851 001	DOP/PH-15-FEFOM-15/2015/096/ITP	2,499,144.15	0.00	0.00	2,499,144.15	31/12/2016
1235 000000010 000000000003792	CONSTRUCCION DE CENTRO DE DESARROLLO COMUNITARIO LA JOY	2,498,814.79	0.00	0.00	2,498,814.79	31/12/2016
1235 000000010 000000000003792 9854	CONSTRUCTORA ARVUT, S.A. DE C.V.	2,498,814.79	0.00	0.00	2,498,814.79	31/12/2016

1235 000000011 000000000003792 9854 001	DOP/PH-15-FEFOM-15/2015/095/ITP	2,498,814.79	0.00	0.00	2,498,814.79	31/12/2016
1235 000000011 000000000003795	SUMINISTRO E INSTALACION DE LLEMENTOS DE SUSTENTABILIDA	541,667.22	0.00	0.00	541,667.22	31/12/2016
1235 000000011 000000000003795 9868	EDIFICACIONES STOA, S.A. DE C.V.	541,667.22	0.00	0.00	541,667.22	31/12/2016
1235 000000011 000000000003795 9868 001	DOP/PH-15-FEFOM-15/2015/093/ITP	541,667.22	0.00	0.00	541,667.22	31/12/2016
1235 000000011	OBRAS EN PROCESO DEL PROGRAMA PAGIM	171,780,199.13	0.00	0.00	171,780,199.13	31/12/2016
1235 000000011 000000000002106	CONST.PAV.HID.OBRAS COMPL. AV. RECURSOS HIDRAULICOS C.	8,045,834.60	0.00	0.00	8,045,834.60	31/12/2016
1235 000000011 000000000002106 0135	CONCRETOS ASFALTICOS DE MEXICO	8,045,834.60	0.00	0.00	8,045,834.60	31/12/2016
1235 000000011 000000000002106 0135 001	MEM/DOP-22/IR/PAGIM-R33/2007	8,045,834.60	0.00	0.00	8,045,834.60	31/12/2016
1235 000000011 000000000002116	COSNTRUCCION DEL COLECTOR TEOCALLIS COL. LA FLORIDA CD	7,308,440.17	0.00	0.00	7,308,440.17	31/12/2016
1235 000000011 000000000002116 0451	CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	7,308,440.17	0.00	0.00	7,308,440.17	31/12/2016
1235 000000011 000000000002116 0451 001	MEM/DOP-25/LPN/PAGIM-FISM-07/2007	7,308,440.17	0.00	0.00	7,308,440.17	31/12/2016
1235 000000011 000000000002189	PAVIMENTACION ASFALTICA Y OBRAS COMPLEMENTARIAS CALLE D	413,346.65	0.00	0.00	413,346.65	31/12/2016
1235 000000011 000000000002189 0135	CONCRETOS ASFALTICOS DE MEXICO	413,346.65	0.00	0.00	413,346.65	31/12/2016
1235 000000011 000000000002189 0135 001	MEM/DOP-72/AD/PAGIM-07/2008	413,346.65	0.00	0.00	413,346.65	31/12/2016
1235 000000011 000000000002208	PAVIMENTACION C. EJERCITO CONSTITUCIONALISTA COL.MEXICO	829,459.62	0.00	0.00	829,459.62	31/12/2016
1235 000000011 000000000002208 0135	CONCRETOS ASFALTICOS DE MEXICO	829,459.62	0.00	0.00	829,459.62	31/12/2016
1235 000000011 000000000002208 0135 001	MEM/DOP-49/IR/PAGIM-RP-08/2008	829,459.62	0.00	0.00	829,459.62	31/12/2016
1235 000000011 000000000002217	BARDA PERIMETRAL ESCUELA GREGORIO TORRES QUINTERO	126,569.26	0.00	0.00	126,569.26	31/12/2016
1235 000000011 000000000002217 1185	SISTEMAS Y SUPERVISION SA DE CV	126,569.26	0.00	0.00	126,569.26	31/12/2016
1235 000000011 000000000002217 1185 001	MEM/DOP-81/AD/PAGIM-08/2008	126,569.26	0.00	0.00	126,569.26	31/12/2016
1235 000000011 000000000002256	TERMINACION DE LA BARDA DE LA UNIDAD	2,105,417.06	0.00	0.00	2,105,417.06	31/12/2016
1235 000000011 000000000002256 0451	CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	2,105,417.06	0.00	0.00	2,105,417.06	31/12/2016
1235 000000011 000000000002256 0451 001	MEM/DOP-64/LPN/PAGIM-08/2008	2,105,417.06	0.00	0.00	2,105,417.06	31/12/2016
1235 000000011 000000000002259	CRUCES DE VIA DE FERROCARRIL. JARDINES DE MORELOS SECC	1,376,765.66	0.00	0.00	1,376,765.66	31/12/2016
1235 000000011 000000000002259 5519	DISEÑOS MONTAJES FERROVIARIOS CARRETEROS S.A. DE C.V.	1,376,765.66	0.00	0.00	1,376,765.66	31/12/2016
1235 000000011 000000000002259 5519 001	MEM/DOP-220/AD/PAGIM-08/2008	1,376,765.66	0.00	0.00	1,376,765.66	31/12/2016
1235 000000011 000000000002266	REMODELACION DEL DEPORTIVO ALFREDO DEL MAZO	3,932,432.29	0.00	0.00	3,932,432.29	31/12/2016
1235 000000011 000000000002266 3577	BECA INGENIERIA SA DE CV	3,932,432.29	0.00	0.00	3,932,432.29	31/12/2016
1235 000000011 000000000002266 3577 001	MEM/DOP-133/LPN/FAFM-RP-08/2008	3,932,432.29	0.00	0.00	3,932,432.29	31/12/2016
1235 000000011 000000000002270	CONSTRUCCION DE LA UPTCERCERA ETAPA	46,023,912.60	0.00	0.00	46,023,912.60	31/12/2016
1235 000000011 000000000002270 4861	CONSTRUCTORES DE JALTOCAN S.A. DE C.V.	46,023,912.60	0.00	0.00	46,023,912.60	31/12/2016
1235 000000011 000000000002270 4861 001	MEM/DOP-003/LPN/FEP-PAGIM-09/2008	46,023,912.60	0.00	0.00	46,023,912.60	31/12/2016
1235 000000011 000000000002272	RED DE AGUA POTABLE Y SISTEMA DE BOMBEO TIERRA BLANCA	885,048.05	0.00	0.00	885,048.05	31/12/2016
1235 000000011 000000000002272 1101	CONSTRUCCIONES Y PROYECTOS GAARVE S.A. DE C.V.	885,048.05	0.00	0.00	885,048.05	31/12/2016
1235 000000011 000000000002272 1101 001	MEM/DOP-221/IR/PAGIM-08/2008	885,048.05	0.00	0.00	885,048.05	31/12/2016
1235 000000011 000000000002277	REHAB DE GUARN Y BANQUETAS EN ANDADORES Y CAMELONES,	367,937.12	0.00	0.00	367,937.12	31/12/2016
1235 000000011 000000000002277 4991	GRUPO CONSTRUCTOR Y URBANIZADOR COYOACAN SA DE CV	367,937.12	0.00	0.00	367,937.12	31/12/2016
1235 000000011 000000000002277 4991 001	MEM/DOP-122/AD/RP-08/2008	367,937.12	0.00	0.00	367,937.12	31/12/2016
1235 000000011 000000000002282	CONSTRUCCION DE CANCHA DE USOS MULTIPLES SAN MIGUEL JAL	343,391.52	0.00	0.00	343,391.52	31/12/2016
1235 000000011 000000000002282 4822	ARIS, INFRAESTRUCTURA CIVIL SA DE CV	343,391.52	0.00	0.00	343,391.52	31/12/2016
1235 000000011 000000000002282 4822 001	MEM/DOP-123/AD/RP-08/2008	343,391.52	0.00	0.00	343,391.52	31/12/2016
1235 000000011 000000000002287	CONSTRUCCION DE BARDA PERIMETRAL EN DEPORTIVO VALLE DE	399,027.12	0.00	0.00	399,027.12	31/12/2016
1235 000000011 000000000002287 3577	BECA INGENIERIA SA DE CV	399,027.12	0.00	0.00	399,027.12	31/12/2016
1235 000000011 000000000002287 3577 001	MEM/DOP-97/AD/RP-08/2008	399,027.12	0.00	0.00	399,027.12	31/12/2016
1235 000000011 000000000002289	CONSTRUCCION DE LA CASA DE LA 3RA. EDAD, COLONIA OBRERA	862,031.57	0.00	0.00	862,031.57	31/12/2016
1235 000000011 000000000002289 4703	VARGAS ESCAMILLA JUAN JOSE	862,031.57	0.00	0.00	862,031.57	31/12/2016
1235 000000011 000000000002289 4703 001	MEM/DOP-206/IR/PAGIM-08/2008	862,031.57	0.00	0.00	862,031.57	31/12/2016
1235 000000011 000000000002291	CONSTRUCCION DE PLAZA COMERCIAL CATEDRAL SAN CRISTOBAL	2,761,880.03	0.00	0.00	2,761,880.03	31/12/2016
1235 000000011 000000000002291 3551	V.H. CONSTRUCCIONES Y ASESORIA EN INGENIERIA SA DE CV	2,761,880.03	0.00	0.00	2,761,880.03	31/12/2016
1235 000000011 000000000002291 3551 001	MEM/DOP-87	2,761,880.03	0.00	0.00	2,761,880.03	31/12/2016
1235 000000011 000000000002295	CONST Y DEMO DE NUCLEO SANITARIO Y DIRECCION EN JARDIN	806,168.55	0.00	0.00	806,168.55	31/12/2016
1235 000000011 000000000002295 3551	V.H. CONSTRUCCIONES Y ASESORIA EN INGENIERIA SA DE CV	806,168.55	0.00	0.00	806,168.55	31/12/2016
1235 000000011 000000000002295 3551 001	MEM/DOP-176/IR/PAGIM-08/2008	806,168.55	0.00	0.00	806,168.55	31/12/2016
1235 000000011 000000000002301	COSNT. DE CASETA DE VIGILANCIA FRACC. VILLAS DE TULPETL	17,304.35	0.00	0.00	17,304.35	31/12/2016
1235 000000011 000000000002301 3577	BECA INGENIERIA SA DE CV	17,304.35	0.00	0.00	17,304.35	31/12/2016
1235 000000011 000000000002301 3577 001	MEM/DOP-146/AD/RP-08/2008	17,304.35	0.00	0.00	17,304.35	31/12/2016
1235 000000011 000000000002302	IMPERMEABILIZACION DE PRIMARIA JOSE MARIA LUISA MORA	34,928.97	0.00	0.00	34,928.97	31/12/2016
1235 000000011 000000000002302 0325	CONSTRUCCIONES MANCIRA S.A. DE C.V.	34,928.97	0.00	0.00	34,928.97	31/12/2016
1235 000000011 000000000002302 0325 001	MEM/DOP-82/AD/RP-08/2008	34,928.97	0.00	0.00	34,928.97	31/12/2016
1235 000000011 000000000002304	CONSTRUCCION DE MODULO DE VIGILANCIA EN RIO DE LUZ	1,554.96	0.00	0.00	1,554.96	31/12/2016
1235 000000011 000000000002304 3577	BECA INGENIERIA SA DE CV	1,554.96	0.00	0.00	1,554.96	31/12/2016
1235 000000011 000000000002304 3577 001	MEM/DOP-147/AD/RP-08/2008	1,554.96	0.00	0.00	1,554.96	31/12/2016
1235 000000011 000000000002305	REABILITACION REMODELA Y OBRAS COMPLE EN PARQ	6,683.81	0.00	0.00	6,683.81	31/12/2016
1235 000000011 000000000002305 3777	BECA INGENIERIA SA DE CV	6,683.81	0.00	0.00	6,683.81	31/12/2016
1235 000000011 000000000002305 3777 001	MEM/DOP-148/AD/RP-08/2008	6,683.81	0.00	0.00	6,683.81	31/12/2016
1235 000000011 000000000002306	CONST. DE BARDA PERIMETRAL Y REHAB DE DEPORTIVO COLONIA	872,090.34	0.00	0.00	872,090.34	31/12/2016
1235 000000011 000000000002306 5144	CH INTELIAHQ SA DE CV	872,090.34	0.00	0.00	872,090.34	31/12/2016
1235 000000011 000000000002306 5144 001	MEM/DOP-117/IR/RP-08/2008	872,090.34	0.00	0.00	872,090.34	31/12/2016

1235 000000011 00000000002316	CONST. DE DOS AULAS TIPO U-1C ESCUELA SECUNDARIA NO.963	767,711.32	0.00	0.00	767,711.32	31/12/2016
1235 000000011 00000000002316 3551	V.H. CONSTRUCCIONES Y ASESORIA EN INGENIERIA SA DE CV	767,711.32	0.00	0.00	767,711.32	31/12/2016
1235 000000011 00000000002316 3551 001	MEM/DOP-175/IR/PAGIM-08/2008	767,711.32	0.00	0.00	767,711.32	31/12/2016
1235 000000011 00000000002318	CONSTRUCCION DEPORTIVO S/CALLE LA MORA COL.PUEBLO	999,404.30	0.00	0.00	999,404.30	31/12/2016
1235 000000011 00000000002318 4195	DEPROINSA DESARROLLOS PROFESIONALES DE INGENIERIA, S.A.	999,404.30	0.00	0.00	999,404.30	31/12/2016
1235 000000011 00000000002318 4195 001	MEM/DOP-94/IR/PP-08/2008	999,404.30	0.00	0.00	999,404.30	31/12/2016
1235 000000011 00000000002319	REHAB. DE CAMELLON ENTRE AJENDO Y RIO DE LOS REMEDIOS	543,420.63	0.00	0.00	543,420.63	31/12/2016
1235 000000011 00000000002319 3639	CONSTRUCCIONES ESPACIO Y CONFORT SA DE CV	543,420.63	0.00	0.00	543,420.63	31/12/2016
1235 000000011 00000000002319 3639 001	MEM/DOP-153/AD/PP-08/2008	543,420.63	0.00	0.00	543,420.63	31/12/2016
1235 000000011 00000000002322	CONST DE GUARNI AV MANUEL AVILA CAMACHO DE PLUTARCO ELI	201,674.90	0.00	0.00	201,674.90	31/12/2016
1235 000000011 00000000002322 5138	VANGUARDIA EN EDIFICACIONES MARTZA SA DE CV	201,674.90	0.00	0.00	201,674.90	31/12/2016
1235 000000011 00000000002322 5138 001	MEM/DOP-114/AD/PP-08/2008	201,674.90	0.00	0.00	201,674.90	31/12/2016
1235 000000011 00000000002328	REMODELACION DE LA PLAZA PRINCIPAL COL. PUEBLO DE	763,239.78	0.00	0.00	763,239.78	31/12/2016
1235 000000011 00000000002328 4195	DEPROINSA DESARROLLOS PROFESIONALES DE INGENIERIA, S.A.	763,239.78	0.00	0.00	763,239.78	31/12/2016
1235 000000011 00000000002328 4195 001	MEM/DOP-93/IR/PP-08/2008	763,239.78	0.00	0.00	763,239.78	31/12/2016
1235 000000011 00000000002338	CONSTRUCCION DE PARQUE HUNDIDO COL.JARDINES DE MORELOS	74,222.89	0.00	0.00	74,222.89	31/12/2016
1235 000000011 00000000002338 5430	GRUPO CONSTRUCTOR Y CONSULTOR DIC S.A. DE C.V.	74,222.89	0.00	0.00	74,222.89	31/12/2016
1235 000000011 00000000002338 5430 001	MEM/DOP-194/AD/PP-08/2008	74,222.89	0.00	0.00	74,222.89	31/12/2016
1235 000000011 00000000002339	REHABILITACION CANCHAS DEPORTIVAS COL. JARDINES DE	362,004.83	0.00	0.00	362,004.83	31/12/2016
1235 000000011 00000000002339 4833	CONSTRUCCIONES Y DECORACIONES MODERNAS SA DE CV	362,004.83	0.00	0.00	362,004.83	31/12/2016
1235 000000011 00000000002339 4833 001	MEM/DOP-188/AD/PP-08/2008	362,004.83	0.00	0.00	362,004.83	31/12/2016
1235 000000011 00000000002341	CONSTRUCCION DE GRANJA DIDACTICA MOLINO DE VIENTO	788,203.04	0.00	0.00	788,203.04	31/12/2016
1235 000000011 00000000002341 3551	V.H. CONSTRUCCIONES Y ASESORIA EN INGENIERIA SA DE CV	788,203.04	0.00	0.00	788,203.04	31/12/2016
1235 000000011 00000000002341 3551 001	MEM/DOP-65/IR/PP-08/2008	788,203.04	0.00	0.00	788,203.04	31/12/2016
1235 000000011 00000000002342	CONST JARDIN DE NIÑOS SAN ISIDRO ATLAUTENCO COL AMPL AT	1,108,429.71	0.00	0.00	1,108,429.71	31/12/2016
1235 000000011 00000000002342 0331	ESPROTEC S.A. DE C.V.	1,108,429.71	0.00	0.00	1,108,429.71	31/12/2016
1235 000000011 00000000002342 0331 001	MEM/DOP-028/LPN/PAGIM-08-FISM-08-RP-09/2009	1,108,429.71	0.00	0.00	1,108,429.71	31/12/2016
1235 000000011 00000000002343	CONST.PAV.ASF.OBRAS COMP.C.CONDOMINIO E BANQ. Y	703,774.19	0.00	0.00	703,774.19	31/12/2016
1235 000000011 00000000002343 1230	GCP. S.A. DE C.V.	703,774.19	0.00	0.00	703,774.19	31/12/2016
1235 000000011 00000000002343 1230 001	MEM/DOP-177/IR/PAGIM-08/2008	703,774.19	0.00	0.00	703,774.19	31/12/2016
1235 000000011 00000000002346	CONSTRUCCION NUCLEO SANITARIO JARDIN DE NIÑOS JUCHARI	409,577.06	0.00	0.00	409,577.06	31/12/2016
1235 000000011 00000000002346 1104	FUERZA Y PRESION HIDRAULICA S.A. DE C.V.	409,577.06	0.00	0.00	409,577.06	31/12/2016
1235 000000011 00000000002346 1104 001	MEM/DOP-231/IR/PAGIM-08/2008	409,577.06	0.00	0.00	409,577.06	31/12/2016
1235 000000011 00000000002348	CONSTRUCCION DE AULA TIPO U1 C ESC. PRIMARIA ISIDRO FAB	467,677.77	0.00	0.00	467,677.77	31/12/2016
1235 000000011 00000000002348 3509	AS TERRACERIAS Y PAVIMENTOS SA DE CV	467,677.77	0.00	0.00	467,677.77	31/12/2016
1235 000000011 00000000002348 3509 001	MEM/DOP-168/AD/PAGIM-08/2008	467,677.77	0.00	0.00	467,677.77	31/12/2016
1235 000000011 00000000002350	REHABILITACION PREPARATORIA REGIONAL SAN AGUSTIN COL SA	1,999,023.61	0.00	0.00	1,999,023.61	31/12/2016
1235 000000011 00000000002350 3589	CVM CONSTRUCCIONES SA DE CV	1,999,023.61	0.00	0.00	1,999,023.61	31/12/2016
1235 000000011 00000000002350 3589 001	MEM/DOP-90/LPN/PP-08/2008	1,999,023.61	0.00	0.00	1,999,023.61	31/12/2016
1235 000000011 00000000002351	CONST DE KIOSCO REMODELACION DE PARQUE C MEXICALCO COL	481,995.21	0.00	0.00	481,995.21	31/12/2016
1235 000000011 00000000002351 0329	LOPEZ MORALES EMILIO	481,995.21	0.00	0.00	481,995.21	31/12/2016
1235 000000011 00000000002351 0329 001	MEM/DOP-198/AD/PP-08/2008	481,995.21	0.00	0.00	481,995.21	31/12/2016
1235 000000011 00000000002352	CONSTRUCCION DE SALON USOS MULTI' PLES EN TERRENO EN	592,233.53	0.00	0.00	592,233.53	31/12/2016
1235 000000011 00000000002352 3589	CVM CONSTRUCCIONES SA DE CV	592,233.53	0.00	0.00	592,233.53	31/12/2016
1235 000000011 00000000002352 3589 001	MEM/DOP-137/IR/PP-08/2008	592,233.53	0.00	0.00	592,233.53	31/12/2016
1235 000000011 00000000002353	CONST CENTRO CULTURAL COMUNITARIO COL POLIGONOS II	667,953.93	0.00	0.00	667,953.93	31/12/2016
1235 000000011 00000000002353 3551	V.H. CONSTRUCCIONES Y ASESORIA EN INGENIERIA SA DE CV	667,953.93	0.00	0.00	667,953.93	31/12/2016
1235 000000011 00000000002353 3551 001	MEM/DOP-205/LPN/PP-08/2008	667,953.93	0.00	0.00	667,953.93	31/12/2016
1235 000000011 00000000002354	INGENIERIA ALTERNATIVA Y PROYECTOS SA DE CV	618,440.44	0.00	0.00	618,440.44	31/12/2016
1235 000000011 00000000002354 3550	MEM/DOP-205/LPN/PP-08/2008	618,440.44	0.00	0.00	618,440.44	31/12/2016
1235 000000011 00000000002354 3550 001	MEM/DOP-197/AD/PP-08/2008	618,440.44	0.00	0.00	618,440.44	31/12/2016
1235 000000011 00000000002356	REHABILITACION AREAS VERDES Y CONT. SALON USOS	1,181,801.50	0.00	0.00	1,181,801.50	31/12/2016
1235 000000011 00000000002356 3577	BECA INGENIERIA SA DE CV	1,181,801.50	0.00	0.00	1,181,801.50	31/12/2016
1235 000000011 00000000002356 3577 001	MEM/DOP-80/AD/PP-08/2008	1,181,801.50	0.00	0.00	1,181,801.50	31/12/2016
1235 000000011 00000000002360	CONSTRUCCION 2 AULAS TIPO UIC ESC. PRIM. ISIDRO FABELA	612,584.25	0.00	0.00	612,584.25	31/12/2016
1235 000000011 00000000002360 3589	CVM CONSTRUCCIONES SA DE CV	612,584.25	0.00	0.00	612,584.25	31/12/2016
1235 000000011 00000000002360 3589 001	MEM/DOP-073/AD/PAGIM-08/2008	612,584.25	0.00	0.00	612,584.25	31/12/2016
1235 000000011 00000000002368	REHABILITACION DE PUENTE PEATONAL AV. MORELOS COL.	483,051.91	0.00	0.00	483,051.91	31/12/2016
1235 000000011 00000000002368 0451	CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	483,051.91	0.00	0.00	483,051.91	31/12/2016
1235 000000011 00000000002368 0451 001	MEM/DOP-36/AD/PP-08/2008	483,051.91	0.00	0.00	483,051.91	31/12/2016
1235 000000011 00000000002369	ADECUACION A MOD. DEPORTIVO COL. POLIGONO 1 (POPULAR)	122,910.37	0.00	0.00	122,910.37	31/12/2016
1235 000000011 00000000002369 4230	AGUILAR VALLEJO MARCELO	122,910.37	0.00	0.00	122,910.37	31/12/2016
1235 000000011 00000000002369 4230 001	MEM/DOP-135/AD/PP-08/2008	122,910.37	0.00	0.00	122,910.37	31/12/2016
1235 000000011 00000000002375	CONSTRUCCION DE MODULO DE VIGILANCIA EN EL DEPORTIVO	290,262.23	0.00	0.00	290,262.23	31/12/2016
1235 000000011 00000000002375 5097	GRUPO DE SOLUCIONES INNOVADORAS S.A. DE C.V.	290,262.23	0.00	0.00	290,262.23	31/12/2016
1235 000000011 00000000002375 5097 001	MEM/DOP-154/AD/PP-08/2008	290,262.23	0.00	0.00	290,262.23	31/12/2016
1235 000000011 00000000002379	REHABILITACION ESCUELA PRIMARIA SALVADOR ALLENDE COL.	388,475.77	0.00	0.00	388,475.77	31/12/2016
1235 000000011 00000000002379 3589	CVM CONSTRUCCIONES SA DE CV	388,475.77	0.00	0.00	388,475.77	31/12/2016

1235 000000011 00000000002379 3589 001	MEM/DOP-92/AD/RP-08/2008	388,475.77	0.00	0.00	388,475.77	31/12/2016
1235 000000011 00000000002381	PERFORACION Y EQUIPAMIENTO DEL POZO PROFUNDO JARDINES	1,666,504.28	0.00	0.00	1,666,504.28	31/12/2016
1235 000000011 00000000002381 5618	GUTIERREZ BARUCH JOSEFINA	1,666,504.28	0.00	0.00	1,666,504.28	31/12/2016
1235 000000011 00000000002381 5618 001	MEM/DOP-208/LPN/FISM-PAGIM-08/2008	1,666,504.28	0.00	0.00	1,666,504.28	31/12/2016
1235 000000011 00000000002383	CONSTRUCCION DE BIBLIOTECA COL. FRACCIONAMIENTO SAN	731,254.65	0.00	0.00	731,254.65	31/12/2016
1235 000000011 00000000002383 5149	CONSTRUCCIONES ESPEJO SA DE CV	731,254.65	0.00	0.00	731,254.65	31/12/2016
1235 000000011 00000000002383 5149 001	MEM/DOP-211/AD/RP-08/2008	731,254.65	0.00	0.00	731,254.65	31/12/2016
1235 000000011 00000000002387	REHAB. ESTANCIA INFANTIL LOC. LA ESTRELLA	891,562.36	0.00	0.00	891,562.36	31/12/2016
1235 000000011 00000000002387 6111	ARCEGA QUITERIO ESPERANZA ALEJANDRA	891,562.36	0.00	0.00	891,562.36	31/12/2016
1235 000000011 00000000002387 6111 001	MEM/DOP-010/PAGIM-FORTAMUNDIF-09/2009	891,562.36	0.00	0.00	891,562.36	31/12/2016
1235 000000011 00000000002406	CONSTRUCCION DE MOD. DE VIGILANCIA FRACC. LOS LAURELES	409,060.96	0.00	0.00	409,060.96	31/12/2016
1235 000000011 00000000002406 5149	CONSTRUCCIONES ESPEJO SA DE CV	409,060.96	0.00	0.00	409,060.96	31/12/2016
1235 000000011 00000000002406 5149 001	MEM/DOP-184/AD/RP-08/2008	409,060.96	0.00	0.00	409,060.96	31/12/2016
1235 000000011 00000000002770	CONST DE HELIPUERTO EN HOSPITAL LAS AMERICAS	1,459,561.10	0.00	0.00	1,459,561.10	31/12/2016
1235 000000011 00000000002770 7422	DECONSTRUCCIONES S.A DE C.V.	1,459,561.10	0.00	0.00	1,459,561.10	31/12/2016
1235 000000011 00000000002770 7422 001	DOP/IR/SOC/RP-10/FEB/2010/018	1,459,561.10	0.00	0.00	1,459,561.10	31/12/2016
1235 000000011 00000000002774	POZOS EN CHIMENEA EN COLECTOR MARAVILLAS	1,760,348.41	0.00	0.00	1,760,348.41	31/12/2016
1235 000000011 00000000002774 0135	CONCRETOS ASFALTICOS DE MEXICO	1,760,348.41	0.00	0.00	1,760,348.41	31/12/2016
1235 000000011 00000000002774 0135 001	DOP/IR/SOC/GIS-10/AGO/2010/054	1,760,348.41	0.00	0.00	1,760,348.41	31/12/2016
1235 000000011 00000000002780	REHAB COLECTOR HIERRO EN CRUCE DE DERECHO DE VIA FEDERA	1,832,779.71	0.00	0.00	1,832,779.71	31/12/2016
1235 000000011 00000000002780 0135	CONCRETOS ASFALTICOS DE MEXICO	1,832,779.71	0.00	0.00	1,832,779.71	31/12/2016
1235 000000011 00000000002780 0135 001	DOP/AD/SOC/PAGIM-10/AGO/2010/070	1,832,779.71	0.00	0.00	1,832,779.71	31/12/2016
1235 000000011 00000000002812	REHAB DE BARDA PERIMETRAL PRIM ELIGIO ANCONA DEL CASTIL	12,388.89	0.00	0.00	12,388.89	31/12/2016
1235 000000011 00000000002812 1629	ABC DE MATERIALES SA DE CV	12,388.89	0.00	0.00	12,388.89	31/12/2016
1235 000000011 00000000002812 1629 001	PAGIM-02-0036/2010	12,388.89	0.00	0.00	12,388.89	31/12/2016
1235 000000011 00000000002840	EQUIPAMIENTO, OBRA CIVIL Y LINEA DE CONDUCCION POZO PRO	3,515,251.37	0.00	0.00	3,515,251.37	31/12/2016
1235 000000011 00000000002840 7551	SERVIPERF Y CONSTRUCCIONES HIDRAULICAS S.A DE C.V.	3,515,251.37	0.00	0.00	3,515,251.37	31/12/2016
1235 000000011 00000000002840 7551 001	DOP/IR/SOC/PAGIM-10/JUN/2010/045	3,515,251.37	0.00	0.00	3,515,251.37	31/12/2016
1235 000000011 00000000002913	CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO EN CALLE CHABACANO	17,597.20	0.00	0.00	17,597.20	31/12/2016
1235 000000011 00000000002913 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	17,597.20	0.00	0.00	17,597.20	31/12/2016
1235 000000011 00000000002913 0421 001	PAGIM-01/0014/2010	17,597.20	0.00	0.00	17,597.20	31/12/2016
1235 000000011 00000000002916	CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO, BANQUETAS Y GUARN	90,387.20	0.00	0.00	90,387.20	31/12/2016
1235 000000011 00000000002916 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	90,387.20	0.00	0.00	90,387.20	31/12/2016
1235 000000011 00000000002916 0421 001	PAGIM-01/0017/2010	90,387.20	0.00	0.00	90,387.20	31/12/2016
1235 000000011 00000000002922	CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO, BANQUETAS Y GUARN	256,940.00	0.00	0.00	256,940.00	31/12/2016
1235 000000011 00000000002922 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	256,940.00	0.00	0.00	256,940.00	31/12/2016
1235 000000011 00000000002922 0421 001	PAGIM-01/0005/2010	256,940.00	0.00	0.00	256,940.00	31/12/2016
1235 000000011 00000000002925	CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO, BANQUETAS Y GUARN	84,343.60	0.00	0.00	84,343.60	31/12/2016
1235 000000011 00000000002925 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	84,343.60	0.00	0.00	84,343.60	31/12/2016
1235 000000011 00000000002925 0421 001	PAGIM-01/0008/2010	84,343.60	0.00	0.00	84,343.60	31/12/2016
1235 000000011 00000000002928	CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO, BANQUETAS Y GUARN	476,284.40	0.00	0.00	476,284.40	31/12/2016
1235 000000011 00000000002928 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	476,284.40	0.00	0.00	476,284.40	31/12/2016
1235 000000011 00000000002928 0421 001	PAGIM-01/0012/2010	476,284.40	0.00	0.00	476,284.40	31/12/2016
1235 000000011 00000000002929	CONSTRUC. DE FIRME DE CONCRETO HIDRÁULICO EN LA ESCUELA	68,080.40	0.00	0.00	68,080.40	31/12/2016
1235 000000011 00000000002929 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	68,080.40	0.00	0.00	68,080.40	31/12/2016
1235 000000011 00000000002929 0421 001	PAGIM-02/0013/2010	68,080.40	0.00	0.00	68,080.40	31/12/2016
1235 000000011 00000000002978	CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO PARA EXPLA	195,361.60	0.00	0.00	195,361.60	31/12/2016
1235 000000011 00000000002978 0196	MUNICIPIO DE ECATEPEC DE MORELOS	67,692.00	0.00	0.00	67,692.00	31/12/2016
1235 000000011 00000000002978 0196 001	PAGIM-02/0018/2010	67,692.00	0.00	0.00	67,692.00	31/12/2016
1235 000000011 00000000002978 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	127,669.60	0.00	0.00	127,669.60	31/12/2016
1235 000000011 00000000002978 0421 001	PAGIM-02/0018/2010	127,669.60	0.00	0.00	127,669.60	31/12/2016
1235 000000011 00000000002979	CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO EN LA ESCU	246,266.80	0.00	0.00	246,266.80	31/12/2016
1235 000000011 00000000002979 0196	MUNICIPIO DE ECATEPEC DE MORELOS	53,846.00	0.00	0.00	53,846.00	31/12/2016
1235 000000011 00000000002979 0196 001	PAGIM-02/0015/2010	53,846.00	0.00	0.00	53,846.00	31/12/2016
1235 000000011 00000000002979 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	192,420.80	0.00	0.00	192,420.80	31/12/2016
1235 000000011 00000000002979 0421 001	PAGIM-02/0015/2010	192,420.80	0.00	0.00	192,420.80	31/12/2016
1235 000000011 00000000002980	CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO PARA EXPLA	11,820.40	0.00	0.00	11,820.40	31/12/2016
1235 000000011 00000000002980 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	11,820.40	0.00	0.00	11,820.40	31/12/2016
1235 000000011 00000000002980 0421 001	PAGIM-02/0019/2010	11,820.40	0.00	0.00	11,820.40	31/12/2016
1235 000000011 00000000002981	CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO PARA EXPLA	80,121.20	0.00	0.00	80,121.20	31/12/2016
1235 000000011 00000000002981 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	80,121.20	0.00	0.00	80,121.20	31/12/2016
1235 000000011 00000000002981 0421 001	PAGIM-02/0016/2010	80,121.20	0.00	0.00	80,121.20	31/12/2016
1235 000000011 00000000002982	CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO EN LA ESCU	256,837.34	0.00	0.00	256,837.34	31/12/2016
1235 000000011 00000000002982 1629	ABC DE MATERIALES SA DE CV	256,837.34	0.00	0.00	256,837.34	31/12/2016
1235 000000011 00000000002982 1629 001	PAGIM-02/0014/2010	256,837.34	0.00	0.00	256,837.34	31/12/2016
1235 000000011 00000000002983	CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO EN EL JARD	177,020.48	0.00	0.00	177,020.48	31/12/2016
1235 000000011 00000000002983 0196	MUNICIPIO DE ECATEPEC DE MORELOS	45,415.00	0.00	0.00	45,415.00	31/12/2016
1235 000000011 00000000002983 0196 001	PAGIM-02/0012/2010	45,415.00	0.00	0.00	45,415.00	31/12/2016

1235 000000011 000000000002983 1629	ABC DE MATERIALES SA DE CV	131,605.48	0.00	0.00	131,605.48	31/12/2016
1235 000000011 000000000002983 1629 001	PAGIM-02/0012/2010	131,605.48	0.00	0.00	131,605.48	31/12/2016
1235 000000011 000000000002984	CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO EN LA ESCU	370,706.50	0.00	0.00	370,706.50	31/12/2016
1235 000000011 000000000002984 0196	MUNICIPIO DE ECATEPEC DE MORELOS	15,877.00	0.00	0.00	15,877.00	31/12/2016
1235 000000011 000000000002984 0196 001	PAGIM-02/0011/2010	15,877.00	0.00	0.00	15,877.00	31/12/2016
1235 000000011 000000000002984 1629	ABC DE MATERIALES SA DE CV	354,829.50	0.00	0.00	354,829.50	31/12/2016
1235 000000011 000000000002984 1629 001	PAGIM-02/0011/2010	354,829.50	0.00	0.00	354,829.50	31/12/2016
1235 000000011 000000000002985	CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO EN EL JARD	127,082.06	0.00	0.00	127,082.06	31/12/2016
1235 000000011 000000000002985 1629	ABC DE MATERIALES SA DE CV	127,082.06	0.00	0.00	127,082.06	31/12/2016
1235 000000011 000000000002985 1629 001	PAGIM-02/0009/2010	127,082.06	0.00	0.00	127,082.06	31/12/2016
1235 000000011 000000000002986	CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO EN LA ESCU	12,429.98	0.00	0.00	12,429.98	31/12/2016
1235 000000011 000000000002986 1629	ABC DE MATERIALES SA DE CV	12,429.98	0.00	0.00	12,429.98	31/12/2016
1235 000000011 000000000002986 1629 001	PAGIM-02/0008/2010	12,429.98	0.00	0.00	12,429.98	31/12/2016
1235 000000011 000000000002987	CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO PARA EXPLA	30,940.10	0.00	0.00	30,940.10	31/12/2016
1235 000000011 000000000002987 1629	ABC DE MATERIALES SA DE CV	30,940.10	0.00	0.00	30,940.10	31/12/2016
1235 000000011 000000000002987 1629 001	PAGIM-02/0007/2010	30,940.10	0.00	0.00	30,940.10	31/12/2016
1235 000000011 000000000002988	CONSTRUCCIÓN DE FIRME DE CONCRETO EN LA ESCUELA PRIMARI	81,407.64	0.00	0.00	81,407.64	31/12/2016
1235 000000011 000000000002988 1629	ABC DE MATERIALES SA DE CV	81,407.64	0.00	0.00	81,407.64	31/12/2016
1235 000000011 000000000002988 1629 001	PAGIM-02/0006/2010	81,407.64	0.00	0.00	81,407.64	31/12/2016
1235 000000011 000000000002989	CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO EN LA ESCU	219,306.46	0.00	0.00	219,306.46	31/12/2016
1235 000000011 000000000002989 0196	MUNICIPIO DE ECATEPEC DE MORELOS	69,877.00	0.00	0.00	69,877.00	31/12/2016
1235 000000011 000000000002989 0196 001	PAGIM-02/0004/2010	69,877.00	0.00	0.00	69,877.00	31/12/2016
1235 000000011 000000000002989 1629	ABC DE MATERIALES SA DE CV	149,429.46	0.00	0.00	149,429.46	31/12/2016
1235 000000011 000000000002989 1629 001	PAGIM-02/0004/2010	149,429.46	0.00	0.00	149,429.46	31/12/2016
1235 000000011 000000000002990	CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO EN LA ESCU	43,639.78	0.00	0.00	43,639.78	31/12/2016
1235 000000011 000000000002990 1629	ABC DE MATERIALES SA	43,639.78	0.00	0.00	43,639.78	31/12/2016
1235 000000011 000000000002990 1629 001	PAGIM-02/0003/2010	43,639.78	0.00	0.00	43,639.78	31/12/2016
1235 000000011 000000000002991	CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO EN LA ESCU	17,970.72	0.00	0.00	17,970.72	31/12/2016
1235 000000011 000000000002991 1629	ABC DE MATERIALES SA DE CV	17,970.72	0.00	0.00	17,970.72	31/12/2016
1235 000000011 000000000002991 1629 001	PAGIM-02/0002/2010	17,970.72	0.00	0.00	17,970.72	31/12/2016
1235 000000011 000000000002992	CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO PARA EXPLA	112,409.22	0.00	0.00	112,409.22	31/12/2016
1235 000000011 000000000002992 1629	ABC DE MATERIALES SA DE CV	112,409.22	0.00	0.00	112,409.22	31/12/2016
1235 000000011 000000000002992 1629 001	PAGIM-02/0001/2010	112,409.22	0.00	0.00	112,409.22	31/12/2016
1235 000000011 000000000002993	CONSTRUCCIÓN DE FIRME DE CONCRETO EN LA ESCUELA PRIMARI	87,011.60	0.00	0.00	87,011.60	31/12/2016
1235 000000011 000000000002993 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	87,011.60	0.00	0.00	87,011.60	31/12/2016
1235 000000011 000000000002993 0421 001	PAGIM-002/0051/2010	87,011.60	0.00	0.00	87,011.60	31/12/2016
1235 000000011 000000000002994	CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO EN LA ESCU	85,567.40	0.00	0.00	85,567.40	31/12/2016
1235 000000011 000000000002994 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	85,567.40	0.00	0.00	85,567.40	31/12/2016
1235 000000011 000000000002994 0421 001	PAGIM-02/0021/2010	85,567.40	0.00	0.00	85,567.40	31/12/2016
1235 000000011 000000000002995	CONSTRUCCIÓN DE UN AULA EN LA ESCUELA PRIMARIA GREGORIO	25,949.20	0.00	0.00	25,949.20	31/12/2016
1235 000000011 000000000002995 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	25,949.20	0.00	0.00	25,949.20	31/12/2016
1235 000000011 000000000002995 0421 001	PAGIM-02/0053/2010	25,949.20	0.00	0.00	25,949.20	31/12/2016
1235 000000011 000000000002996	CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO PARA EXPLA	123,637.77	0.00	0.00	123,637.77	31/12/2016
1235 000000011 000000000002996 0196	MUNICIPIO DE ECATEPEC DE MORELOS	53,446.17	0.00	0.00	53,446.17	31/12/2016
1235 000000011 000000000002996 0196 001	PAGIM-02/0022/2010	53,446.17	0.00	0.00	53,446.17	31/12/2016
1235 000000011 000000000002996 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	70,191.60	0.00	0.00	70,191.60	31/12/2016
1235 000000011 000000000002996 0421 001	PAGIM-02/0022/2010	70,191.60	0.00	0.00	70,191.60	31/12/2016
1235 000000011 000000000002997	CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO PARA EXPLA	118,563.60	0.00	0.00	118,563.60	31/12/2016
1235 000000011 000000000002997 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	118,563.60	0.00	0.00	118,563.60	31/12/2016
1235 000000011 000000000002997 0421 001	PAGIM-02/0023/2010	118,563.60	0.00	0.00	118,563.60	31/12/2016
1235 000000011 000000000002998	CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO EN LA ESCU	31,285.20	0.00	0.00	31,285.20	31/12/2016
1235 000000011 000000000002998 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	31,285.20	0.00	0.00	31,285.20	31/12/2016
1235 000000011 000000000002998 0421 001	PAGIM-02/0024/2010	31,285.20	0.00	0.00	31,285.20	31/12/2016
1235 000000011 000000000002999	CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO PARA EXPLA	180,137.60	0.00	0.00	180,137.60	31/12/2016
1235 000000011 000000000002999 0196	MUNICIPIO DE ECATEPEC DE MORELOS	32,400.00	0.00	0.00	32,400.00	31/12/2016
1235 000000011 000000000002999 0196 001	PAGIM-02/0025/2010	32,400.00	0.00	0.00	32,400.00	31/12/2016
1235 000000011 000000000002999 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	147,737.60	0.00	0.00	147,737.60	31/12/2016
1235 000000011 000000000002999 0421 001	PAGIM-02/0025/2010	147,737.60	0.00	0.00	147,737.60	31/12/2016
1235 000000011 000000000003000	CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO PARA EXPLA	67,036.40	0.00	0.00	67,036.40	31/12/2016
1235 000000011 000000000003000 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	67,036.40	0.00	0.00	67,036.40	31/12/2016
1235 000000011 000000000003000 0421 001	PAGIM-02/0026/2010	67,036.40	0.00	0.00	67,036.40	31/12/2016
1235 000000011 000000000003001	CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO EN LA ESCU	219,669.40	0.00	0.00	219,669.40	31/12/2016
1235 000000011 000000000003001 0196	MUNICIPIO DE ECATEPEC DE MORELOS	101,999.00	0.00	0.00	101,999.00	31/12/2016
1235 000000011 000000000003001 0196 001	PAGIM-02/0029/2010	101,999.00	0.00	0.00	101,999.00	31/12/2016
1235 000000011 000000000003001 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	117,670.40	0.00	0.00	117,670.40	31/12/2016
1235 000000011 000000000003001 0421 001	PAGIM-02/0029/2010	117,670.40	0.00	0.00	117,670.40	31/12/2016
1235 000000011 000000000003002	REHABILITACIÓN DE BARDA PERIMETRAL EN LA ESCUELA PRIMAR	49,323.20	0.00	0.00	49,323.20	31/12/2016
1235 000000011 000000000003002 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	49,323.20	0.00	0.00	49,323.20	31/12/2016

1235 000000011 000000000003002 0421 001	PAGIM-02/0033/2010	49,323.20	0.00	0.00	49,323.20	31/12/2016
1235 000000011 000000000003003	CONSTRUCCIÓN DE BARRA PERIMETRAL EN LA PRIMARIA JOSÉ MA	190,009.60	0.00	0.00	190,009.60	31/12/2016
1235 000000011 000000000003003 0196	MUNICIPIO DE ECATEPEC DE MORELOS	69,416.00	0.00	0.00	69,416.00	31/12/2016
1235 000000011 000000000003003 0196 001	PAGIM-02/0034/2010	69,416.00	0.00	0.00	69,416.00	31/12/2016
1235 000000011 000000000003003 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	120,593.60	0.00	0.00	120,593.60	31/12/2016
1235 000000011 000000000003003 0421 001	PAGIM-02/0034/2010	120,593.60	0.00	0.00	120,593.60	31/12/2016
1235 000000011 000000000003004	CONSTRUCCIÓN DE BARRA PERIMETRAL EN EL JARDÍN DE NIÑOS	61,317.60	0.00	0.00	61,317.60	31/12/2016
1235 000000011 000000000003004 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	61,317.60	0.00	0.00	61,317.60	31/12/2016
1235 000000011 000000000003004 0421 001	PAGIM-02/0050/2010	61,317.60	0.00	0.00	61,317.60	31/12/2016
1235 000000011 000000000003005	REHABILITACIÓN DE BARRA PERIMETRAL EN EL JARDÍN DE NIÑO	95,224.40	0.00	0.00	95,224.40	31/12/2016
1235 000000011 000000000003005 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	95,224.40	0.00	0.00	95,224.40	31/12/2016
1235 000000011 000000000003005 0421 001	PAGIM-02/0035/2010	95,224.40	0.00	0.00	95,224.40	31/12/2016
1235 000000011 000000000003006	CONSTRUCCIÓN DE BARRA PERIMETRAL EN LA SECUNDARIA FORJA	120,640.00	0.00	0.00	120,640.00	31/12/2016
1235 000000011 000000000003006 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	120,640.00	0.00	0.00	120,640.00	31/12/2016
1235 000000011 000000000003006 0421 001	PAGIM-02/0039/2010	120,640.00	0.00	0.00	120,640.00	31/12/2016
1235 000000011 000000000003007	CONSTRUCCIÓN DE UN AULA EN EL JARDÍN DE NIÑOS JUAN FERN	25,949.20	0.00	0.00	25,949.20	31/12/2016
1235 000000011 000000000003007 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	25,949.20	0.00	0.00	25,949.20	31/12/2016
1235 000000011 000000000003007 0421 001	PAGIM-02/0041/2010	25,949.20	0.00	0.00	25,949.20	31/12/2016
1235 000000011 000000000003008	CONSTRUCCIÓN DE BARRA PERIMETRAL EN EL JARDÍN DE NIÑOS	37,015.60	0.00	0.00	37,015.60	31/12/2016
1235 000000011 000000000003008 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	37,015.60	0.00	0.00	37,015.60	31/12/2016
1235 000000011 000000000003008 0421 001	PAGIM-02/0043/2010	37,015.60	0.00	0.00	37,015.60	31/12/2016
1235 000000011 000000000003009	CONSTRUCCIÓN DE UN AULA EN EL JARDÍN DE NIÑOS GABRIEL D	25,949.20	0.00	0.00	25,949.20	31/12/2016
1235 000000011 000000000003009 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	25,949.20	0.00	0.00	25,949.20	31/12/2016
1235 000000011 000000000003009 0421 001	PAGIM-02/0042/2010	25,949.20	0.00	0.00	25,949.20	31/12/2016
1235 000000011 000000000003010	CONSTRUCCIÓN DE UN AULA PRIMARIA LAZARO CARDENAS	25,949.20	0.00	0.00	25,949.20	31/12/2016
1235 000000011 000000000003010 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	25,949.20	0.00	0.00	25,949.20	31/12/2016
1235 000000011 000000000003010 0421 001	PAGIM-02/0044/2010	25,949.20	0.00	0.00	25,949.20	31/12/2016
1235 000000011 000000000003011	CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO PARA CANCH	111,452.80	0.00	0.00	111,452.80	31/12/2016
1235 000000011 000000000003011 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	111,452.80	0.00	0.00	111,452.80	31/12/2016
1235 000000011 000000000003011 0421 001	PAGIM-02/0045/2010	111,452.80	0.00	0.00	111,452.80	31/12/2016
1235 000000011 000000000003012	CONSTRUCCIÓN DE BARRA PERIMETRAL EN LA ESC. T.V. CARMEN	24,238.20	0.00	0.00	24,238.20	31/12/2016
1235 000000011 000000000003012 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	24,238.20	0.00	0.00	24,238.20	31/12/2016
1235 000000011 000000000003012 0421 001	PAGIM-02/0046/2010	24,238.20	0.00	0.00	24,238.20	31/12/2016
1235 000000011 000000000003013	CONSTRUCCIÓN DE BARRA PERIMETRAL EN EL JARDIN DE NIÑOS	27,793.60	0.00	0.00	27,793.60	31/12/2016
1235 000000011 000000000003013 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	27,793.60	0.00	0.00	27,793.60	31/12/2016
1235 000000011 000000000003013 0421 001	PAGIM-02/0047/2010	27,793.60	0.00	0.00	27,793.60	31/12/2016
1235 000000011 000000000003014	CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO PARA EXPLA	65,714.00	0.00	0.00	65,714.00	31/12/2016
1235 000000011 000000000003014 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	65,714.00	0.00	0.00	65,714.00	31/12/2016
1235 000000011 000000000003014 0421 001	PAGIM-02/0048/2010	65,714.00	0.00	0.00	65,714.00	31/12/2016
1235 000000011 000000000003015	CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO PARA EXPLA	102,955.82	0.00	0.00	102,955.82	31/12/2016
1235 000000011 000000000003015 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	102,955.82	0.00	0.00	102,955.82	31/12/2016
1235 000000011 000000000003015 0421 001	PAGIM-02/0049/2010	102,955.82	0.00	0.00	102,955.82	31/12/2016
1235 000000011 000000000003016	CONSTRUCCIÓN DE UN AULA EN LA ESCUELA PRIMARIA TLACAELE	25,949.20	0.00	0.00	25,949.20	31/12/2016
1235 000000011 000000000003016 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	25,949.20	0.00	0.00	25,949.20	31/12/2016
1235 000000011 000000000003016 0421 001	PAGIM-02/0054/2010	25,949.20	0.00	0.00	25,949.20	31/12/2016
1235 000000011 000000000003026	CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO AV. LLANO DE LOS B	164,372.00	0.00	0.00	164,372.00	31/12/2016
1235 000000011 000000000003026 1629	ABC DE MATERIALES SA DE CV	164,372.00	0.00	0.00	164,372.00	31/12/2016
1235 000000011 000000000003026 1629 001	PAGIM-01/0020/2010	164,372.00	0.00	0.00	164,372.00	31/12/2016
1235 000000011 000000000003027	CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO, BANQUETAS Y GUARN	113,365.06	0.00	0.00	113,365.06	31/12/2016
1235 000000011 000000000003027 1629	ABC DE MATERIALES SA DE CV	113,365.06	0.00	0.00	113,365.06	31/12/2016
1235 000000011 000000000003027 1629 001	PAGIM-01/0009/2010	113,365.06	0.00	0.00	113,365.06	31/12/2016
1235 000000011 000000000003028	REHABILITACIÓN DE BARRA PERIMETRAL EN LA ESCUELA PRIMAR	12,032.00	0.00	0.00	12,032.00	31/12/2016
1235 000000011 000000000003028 0196	MUNICIPIO DE ECATEPEC DE MORELOS	4,985.00	0.00	0.00	4,985.00	31/12/2016
1235 000000011 000000000003028 0196 001	PAGIM-02/0036/2010	4,985.00	0.00	0.00	4,985.00	31/12/2016
1235 000000011 000000000003028 0951	GRUPO FERRETERO MARTI S.A. DE C.V.	7,047.00	0.00	0.00	7,047.00	31/12/2016
1235 000000011 000000000003028 0951 001	PAGIM-02/0036/2010	7,047.00	0.00	0.00	7,047.00	31/12/2016
1235 000000011 000000000003029	CONSTRUCCIÓN DE UN AUNA EN LA SECUNDARIA JACINTO DE LOS	5,140.83	0.00	0.00	5,140.83	31/12/2016
1235 000000011 000000000003029 0951	GRUPO FERRETERO MARTI S.A. DE C.V.	5,140.83	0.00	0.00	5,140.83	31/12/2016
1235 000000011 000000000003029 0951 001	PAGIM-02/0052/2010	5,140.83	0.00	0.00	5,140.83	31/12/2016
1235 000000011 000000000003030	CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO PARA EXPLA	12,181.74	0.00	0.00	12,181.74	31/12/2016
1235 000000011 000000000003030 0951	GRUPO FERRETERO MARTI S.A. DE C.V.	12,181.74	0.00	0.00	12,181.74	31/12/2016
1235 000000011 000000000003030 0951 001	PAGIM-02/0027/2010	12,181.74	0.00	0.00	12,181.74	31/12/2016
1235 000000011 000000000003031	CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO PARA EXPLA	50,554.83	0.00	0.00	50,554.83	31/12/2016
1235 000000011 000000000003031 0951	GRUPO FERRETERO MARTI S.A. DE C.V.	50,554.83	0.00	0.00	50,554.83	31/12/2016
1235 000000011 000000000003031 0951 001	PAGIM-02/0028/2010	50,554.83	0.00	0.00	50,554.83	31/12/2016
1235 000000011 000000000003032	CONSTRUCCIÓN DE UN AULA EN LA ESCUELA PRIMARIA MIGUEL H	5,140.83	0.00	0.00	5,140.83	31/12/2016
1235 000000011 000000000003032 0951	GRUPO FERRETERO MARTI S.A. DE C.V.	5,140.83	0.00	0.00	5,140.83	31/12/2016
1235 000000011 000000000003032 0951 001	PAGIM-02/0030/2010	5,140.83	0.00	0.00	5,140.83	31/12/2016

1235 000000011 000000000003033	CONSTRUCCIÓN DE UN AULA EN LA ESCUELA PRIMARIA UNION Y	5,140.83	0.00	0.00	5,140.83	31/12/2016
1235 000000011 000000000003033 0951	GRUPO FERRETERO MARTI S.A. DE C.V.	5,140.83	0.00	0.00	5,140.83	31/12/2016
1235 000000011 000000000003033 0951 001	PAGIM-02/0020/2010	5,140.83	0.00	0.00	5,140.83	31/12/2016
1235 000000011 000000000003034	CONSTRUCCIÓN DE BANDA PERIMETRAL EN EL JARDÍN DE NIÑOS	31,741.08	0.00	0.00	31,741.08	31/12/2016
1235 000000011 000000000003034 0951	GRUPO FERRETERO MARTI S.A. DE C.V.	31,741.08	0.00	0.00	31,741.08	31/12/2016
1235 000000011 000000000003034 0951 001	PAGIM-02/0031/2010	31,741.08	0.00	0.00	31,741.08	31/12/2016
1235 000000011 000000000003035	CONSTRUCCIÓN DE BANDA PERIMETRAL EN EL JARDÍN DE NIÑOS	47,103.54	0.00	0.00	47,103.54	31/12/2016
1235 000000011 000000000003035 0951	GRUPO FERRETERO MARTI S.A. DE C.V.	47,103.54	0.00	0.00	47,103.54	31/12/2016
1235 000000011 000000000003035 0951 001	PAGIM-02/0032/2010	47,103.54	0.00	0.00	47,103.54	31/12/2016
1235 000000011 000000000003036	CONSTRUCCIÓN DE BANDA PERIMETRAL EN LA ESCUELA PRIMARIA	30,117.66	0.00	0.00	30,117.66	31/12/2016
1235 000000011 000000000003036 0951	GRUPO FERRETERO MARTI S.A. DE C.V.	30,117.66	0.00	0.00	30,117.66	31/12/2016
1235 000000011 000000000003036 0951 001	PAGIM-02/0037/2010	30,117.66	0.00	0.00	30,117.66	31/12/2016
1235 000000011 000000000003037	CONSTRUCCIÓN DE UN AULA EN PRIMARIA VICENTE GUERRERO	31,912.47	0.00	0.00	31,912.47	31/12/2016
1235 000000011 000000000003037 0951	GRUPO FERRETERO MARTI S.A. DE C.V.	31,912.47	0.00	0.00	31,912.47	31/12/2016
1235 000000011 000000000003037 0951 001	PAGIM-02/0040/2010	31,912.47	0.00	0.00	31,912.47	31/12/2016
1235 000000011 000000000003039	CONSTRUCCIÓN DE FIRME DE CONCRETO HIDRÁULICO PARA EXPLA	144,199.60	0.00	0.00	144,199.60	31/12/2016
1235 000000011 000000000003039 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	144,199.60	0.00	0.00	144,199.60	31/12/2016
1235 000000011 000000000003039 0421 001	PAGIM-02/0017/2010	144,199.60	0.00	0.00	144,199.60	31/12/2016
1235 000000011 000000000003061	RED DE AGUAPOTABLE, COANALCO BUENAVISTA	1,499,833.59	0.00	0.00	1,499,833.59	31/12/2016
1235 000000011 000000000003061 5921	KLIPPPER CONSTRUCCIONES S.A. DE C.V.	1,499,833.59	0.00	0.00	1,499,833.59	31/12/2016
1235 000000011 000000000003061 5921 001	DOP/IR/SOC/PAGIM-10/NOV/2010/082	1,499,833.59	0.00	0.00	1,499,833.59	31/12/2016
1235 000000011 000000000003063	REHABILITACION DEL COLECTOR AV R-1	7,969,615.34	0.00	0.00	7,969,615.34	31/12/2016
1235 000000011 000000000003063 0135	CONCRETOS ASFALTICOS DE MEXICO S.A. DE C.V.	7,969,615.34	0.00	0.00	7,969,615.34	31/12/2016
1235 000000011 000000000003063 0135 001	DOP/AD/SOC/PAGIM-10/NOV/2010/087	7,969,615.34	0.00	0.00	7,969,615.34	31/12/2016
1235 000000011 000000000003071	CONST. DE FIRME DE CONC HID PRIM SIMON BOLIVAR	48,702.60	0.00	0.00	48,702.60	31/12/2016
1235 000000011 000000000003071 1629	ABC DE MATERIALES, S.A DE C.V.	48,702.60	0.00	0.00	48,702.60	31/12/2016
1235 000000011 000000000003071 1629 001	PAGIM-02/0010/2010	48,702.60	0.00	0.00	48,702.60	31/12/2016
1235 000000011 000000000003072	CONST DE AULA EN ESCUELA EDUCACION POPULAR / QUINTO SOL	10,593.12	0.00	0.00	10,593.12	31/12/2016
1235 000000011 000000000003072 0951	GRUPO FERRETERO MARTI, S.A. DE C.V.	10,593.12	0.00	0.00	10,593.12	31/12/2016
1235 000000011 000000000003072 0951 001	PAGIM-02/0056/2010	10,593.12	0.00	0.00	10,593.12	31/12/2016
1235 000000011 000000000003073	CONT DE LOSA CONCRETO ARMADO PRIM FERNANDO MONTES DE OC	49,124.02	0.00	0.00	49,124.02	31/12/2016
1235 000000011 000000000003073 0196	MUNICIPIO DE ECATEPEC DE MORELOS	40,123.00	0.00	0.00	40,123.00	31/12/2016
1235 000000011 000000000003073 0196 001	PAGIM-02/0058/2010	40,123.00	0.00	0.00	40,123.00	31/12/2016
1235 000000011 000000000003073 0951	GRUPO FERRETERO MARTI, S.A. DE C.V.	9,001.02	0.00	0.00	9,001.02	31/12/2016
1235 000000011 000000000003073 0951 001	PAGIM-02/0058/2010	9,001.02	0.00	0.00	9,001.02	31/12/2016
1235 000000011 000000000003074	CONST DE FIRME DE CON HID EXPLANADA PRIM NEZAHUALCOYOTL	18,679.03	0.00	0.00	18,679.03	31/12/2016
1235 000000011 000000000003074 0196	MUNICIPIO DE ECATEPEC DE MORELOS	3,046.00	0.00	0.00	3,046.00	31/12/2016
1235 000000011 000000000003074 0196 001	PAGIM-02/0059/2010	3,046.00	0.00	0.00	3,046.00	31/12/2016
1235 000000011 000000000003074 0951	GRUPO FERRETERO MARTI, S.A. DE C.V.	15,633.03	0.00	0.00	15,633.03	31/12/2016
1235 000000011 000000000003074 0951 001	PAGIM-02/0059/2010	15,633.03	0.00	0.00	15,633.03	31/12/2016
1235 000000011 000000000003075	CONST DE AULA EN PRIM BASILIO PEREZ GALLARDO / CD AZTEA	26,125.23	0.00	0.00	26,125.23	31/12/2016
1235 000000011 000000000003075 0951	GRUPO FERRETERO MARTI, S.A. DE C.V.	26,125.23	0.00	0.00	26,125.23	31/12/2016
1235 000000011 000000000003075 0951 001	PAGIM-02/0057/2010	26,125.23	0.00	0.00	26,125.23	31/12/2016
1235 000000011 000000000003076	CONST DE LOSA CONCRETO PRIM JUAN ESCUTIA / SAN AGUSTIN	9,001.02	0.00	0.00	9,001.02	31/12/2016
1235 000000011 000000000003076 0951	GRUPO FERRETERO MARTI, S.A. DE C.V.	9,001.02	0.00	0.00	9,001.02	31/12/2016
1235 000000011 000000000003076 0951 001	PAGIM-02/0060/2010	9,001.02	0.00	0.00	9,001.02	31/12/2016
1235 000000011 000000000003077	CONST DE PLAZA CIVICA JAR NIÑOS JUAN RUIZ DE ALARCON /	26,732.49	0.00	0.00	26,732.49	31/12/2016
1235 000000011 000000000003077 0951	GRUPO FERRETERO MARTI, S.A. DE C.V.	26,732.49	0.00	0.00	26,732.49	31/12/2016
1235 000000011 000000000003077 0951 001	PAGIM-02/0061/2010	26,732.49	0.00	0.00	26,732.49	31/12/2016
1235 000000011 000000000003078	CONST DE PATIO CIVICO PRIM HERIBERTO ENRIQUEZ / LA ESTR	369,074.88	0.00	0.00	369,074.88	31/12/2016
1235 000000011 000000000003078 0951	GRUPO FERRETERO MARTI, S.A. DE C.V.	369,074.88	0.00	0.00	369,074.88	31/12/2016
1235 000000011 000000000003078 0951 001	PAGIM-02/0062/2010	369,074.88	0.00	0.00	369,074.88	31/12/2016
1235 000000011 000000000003079	CONST DE PATIO CIVICO PRIM VICENTE GUERRERO / MIGUEL HI	148,140.99	0.00	0.00	148,140.99	31/12/2016
1235 000000011 000000000003079 0951	GRUPO FERRETERO MARTI, S.A. DE C.V.	148,140.99	0.00	0.00	148,140.99	31/12/2016
1235 000000011 000000000003079 0951 001	PAGIM-02/0063/2010	148,140.99	0.00	0.00	148,140.99	31/12/2016
1235 000000011 000000000003080	CONT DE GUARNI Y BANQUETAS C BUGAMBILIA / JARDINES DEL	30,940.10	0.00	0.00	30,940.10	31/12/2016
1235 000000011 000000000003080 1629	ABC DE MATERIALES, S.A DE C.V.	30,940.10	0.00	0.00	30,940.10	31/12/2016
1235 000000011 000000000003080 1629 001	PAGIM-01/0024/2010	30,940.10	0.00	0.00	30,940.10	31/12/2016
1235 000000011 000000000003081	CONST DE GUARNICIONES Y BANQUETAS AREA DE DONACION / SA	34,654.42	0.00	0.00	34,654.42	31/12/2016
1235 000000011 000000000003081 1629	ABC DE MATERIALES, S.A DE C.V.	34,654.42	0.00	0.00	34,654.42	31/12/2016
1235 000000011 000000000003081 1629 001	PAGIM-01/0025/2010	34,654.42	0.00	0.00	34,654.42	31/12/2016
1235 000000011 000000000003082	CONST DE PAV HIDRAULICO CALLE MEXQUIYEHUALCO / HANK GON	98,838.96	0.00	0.00	98,838.96	31/12/2016
1235 000000011 000000000003082 1629	ABC DE MATERIALES, S.A DE C.V.	98,838.96	0.00	0.00	98,838.96	31/12/2016
1235 000000011 000000000003082 1629 001	PAGIM-01/0026/2010	98,838.96	0.00	0.00	98,838.96	31/12/2016
1235 000000011 000000000003083	CONST DE PAV HIDRAULICO CALLE ACULCO / ALMARCIGO NORTE	24,320.56	0.00	0.00	24,320.56	31/12/2016
1235 000000011 000000000003083 1629	ABC DE MATERIALES, S.A DE C.V.	24,320.56	0.00	0.00	24,320.56	31/12/2016
1235 000000011 000000000003083 1629 001	PAGIM-01/0027/2010	24,320.56	0.00	0.00	24,320.56	31/12/2016
1235 000000011 000000000003084	GUARNI, BAQT Y PAV HID C, CDA JUAN ESCUTIA / LUIS DONAL	127,096.46	0.00	0.00	127,096.46	31/12/2016

1235 000000011 00000000003084 0951	GRUPO FERRETERO MARTI S.A. DE C.V.	127,096.46	0.00	0.00	127,096.46	31/12/2016
1235 000000011 00000000003084 0951 001	PAGIM-01/0028/2010	127,096.46	0.00	0.00	127,096.46	31/12/2016
1235 000000011 00000000003085	GUARNI, BAQT Y PAV HIDRAULICO CALLE UVA / SN ANDRES DE	78,369.60	0.00	0.00	78,369.60	31/12/2016
1235 000000011 00000000003085 0951	GRUPO FERRETERO MARTI S.A. DE C.V.	78,369.60	0.00	0.00	78,369.60	31/12/2016
1235 000000011 00000000003085 0951 001	PAGIM-01/0029/2010	78,369.60	0.00	0.00	78,369.60	31/12/2016
1235 000000011 00000000003086	GUARNI, BANQUETAS Y PAV HIDR C. CERRADA DE LAS BRISAS /	185,636.25	0.00	0.00	185,636.25	31/12/2016
1235 000000011 00000000003086 0951	GRUPO FERRETERO MARTI S.A. DE C.V.	185,636.25	0.00	0.00	185,636.25	31/12/2016
1235 000000011 00000000003086 0951 001	PAGIM-01/0030/2010	185,636.25	0.00	0.00	185,636.25	31/12/2016
1235 000000011 00000000003087	GUARNI, BANQUETAS Y PAV HIDR CALLE DURAZNO / LOS BORDOS	99,552.36	0.00	0.00	99,552.36	31/12/2016
1235 000000011 00000000003087 0951	GRUPO FERRETERO MARTI S.A. DE C.V.	99,552.36	0.00	0.00	99,552.36	31/12/2016
1235 000000011 00000000003087 0951 001	PAGIM-01/0031/2010	99,552.36	0.00	0.00	99,552.36	31/12/2016
1235 000000011 00000000003088	GUARNI, BANQUETAS Y PAV HIDR CALLE FRESAS / LOS BORDOS	135,285.87	0.00	0.00	135,285.87	31/12/2016
1235 000000011 00000000003088 0951	GRUPO FERRETERO MARTI S.A. DE C.V.	135,285.87	0.00	0.00	135,285.87	31/12/2016
1235 000000011 00000000003088 0951 001	PAGIM-02/0032/2010	135,285.87	0.00	0.00	135,285.87	31/12/2016
1235 000000011 00000000003089	CONST DE PAV HIDRAULICO C JUSTO SIERRA / B JUAREZ NORTE	54,817.83	0.00	0.00	54,817.83	31/12/2016
1235 000000011 00000000003089 0951	GRUPO FERRETERO MARTI S.A. DE C.V.	54,817.83	0.00	0.00	54,817.83	31/12/2016
1235 000000011 00000000003089 0951 001	PAGIM-01/0033/2010	54,817.83	0.00	0.00	54,817.83	31/12/2016
1235 000000011 00000000003090	CONST GUARNICIONES Y BANQUETAS C. DIAGONAL SANTA CLARA	9,271.59	0.00	0.00	9,271.59	31/12/2016
1235 000000011 00000000003090 0951	GRUPO FERRETERO MARTI S.A. DE C.V.	9,271.59	0.00	0.00	9,271.59	31/12/2016
1235 000000011 00000000003090 0951 001	PAGIM-01/0034/2010	9,271.59	0.00	0.00	9,271.59	31/12/2016
1235 000000011 00000000003091	CONST DE PAV HIDRAULICO C. JESUS CAMPOS / LA ESPERANZA	106,659.39	0.00	0.00	106,659.39	31/12/2016
1235 000000011 00000000003091 0951	GRUPO FERRETERO MARTI S.A. DE C.V.	106,659.39	0.00	0.00	106,659.39	31/12/2016
1235 000000011 00000000003091 0951 001	PAGIM-01/0035/2010	106,659.39	0.00	0.00	106,659.39	31/12/2016
1235 000000011 00000000003092	GUARNI, BANQT Y PAV HIDRA C. JESUS CAPISTRAN / LA ESPER	86,017.77	0.00	0.00	86,017.77	31/12/2016
1235 000000011 00000000003092 0951	GRUPO FERRETERO MARTI S.A. DE C.V.	86,017.77	0.00	0.00	86,017.77	31/12/2016
1235 000000011 00000000003092 0951 001	PAGIM-01/0036/2010	86,017.77	0.00	0.00	86,017.77	31/12/2016
1235 000000011 0000000000309285	GUARNI BANQTS Y PAV HID HANK GONZALEZ / GRANJAS INDEPEN	84,517.60	0.00	0.00	84,517.60	31/12/2016
1235 000000011 0000000000309285 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	84,517.60	0.00	0.00	84,517.60	31/12/2016
1235 000000011 0000000000309285 0421 001	PAGIM-01/0007/2011	84,517.60	0.00	0.00	84,517.60	31/12/2016
1235 000000011 0000000000309286	CONST DE PAV HIDA C. MORELIA / MEXIHUILOYA	180,728.00	0.00	0.00	180,728.00	31/12/2016
1235 000000011 0000000000309286 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	180,728.00	0.00	0.00	180,728.00	31/12/2016
1235 000000011 0000000000309286 0421 001	PAGIM-01/0011/2011	180,728.00	0.00	0.00	180,728.00	31/12/2016
1235 000000011 00000000003311	PAV HID G Y BANQT C. VICENTE GUERRERO / LA POPULAR	34,759.40	0.00	0.00	34,759.40	31/12/2016
1235 000000011 00000000003311 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V	34,759.40	0.00	0.00	34,759.40	31/12/2016
1235 000000011 00000000003311 0421 001	PAGIM-01/0002/2011	34,759.40	0.00	0.00	34,759.40	31/12/2016
1235 000000011 00000000003312	PAVIMETO HID CALLE MANUEL GARDUÑO / GRANJAS VALLE DE GU	329,254.40	0.00	0.00	329,254.40	31/12/2016
1235 000000011 00000000003312 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V	329,254.40	0.00	0.00	329,254.40	31/12/2016
1235 000000011 00000000003312 0421 001	PAGIM-01/0021/2011	329,254.40	0.00	0.00	329,254.40	31/12/2016
1235 000000011 00000000003313	CONST DE BANQUETAS C ITZOPAN / CD AZTECA 3° SECCION	12,794.80	0.00	0.00	12,794.80	31/12/2016
1235 000000011 00000000003313 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V	12,794.80	0.00	0.00	12,794.80	31/12/2016
1235 000000011 00000000003313 0421 001	PAGIM-01/0003/2011	12,794.80	0.00	0.00	12,794.80	31/12/2016
1235 000000011 00000000003314	BANQUETAS I RAYON JUAN PAVON, V GUERRERO, MARIANO Y NAR	68,167.40	0.00	0.00	68,167.40	31/12/2016
1235 000000011 00000000003314 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V	68,167.40	0.00	0.00	68,167.40	31/12/2016
1235 000000011 00000000003314 0421 001	PAGIM-01/0022/2011	68,167.40	0.00	0.00	68,167.40	31/12/2016
1235 000000011 00000000003315	GUARNICIONES AV FERROCARRIL DEL RISCO / GRANJAS VALLE D	90,770.00	0.00	0.00	90,770.00	31/12/2016
1235 000000011 00000000003315 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V	90,770.00	0.00	0.00	90,770.00	31/12/2016
1235 000000011 00000000003315 0421 001	PAGIM-01/0010/2011	90,770.00	0.00	0.00	90,770.00	31/12/2016
1235 000000011 00000000003316	GUARNI BANQT Y PAV HID C ALFREDO DEL MAZO / GRANJAS IND	206,068.20	0.00	0.00	206,068.20	31/12/2016
1235 000000011 00000000003316 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V	206,068.20	0.00	0.00	206,068.20	31/12/2016
1235 000000011 00000000003316 0421 001	PAGIM-01/0006/2011	206,068.20	0.00	0.00	206,068.20	31/12/2016
1235 000000011 00000000003317	PAV HID GUARNI Y BANQT CDA UGANCIO PICHARDO PAGAZA / GR	35,327.80	0.00	0.00	35,327.80	31/12/2016
1235 000000011 00000000003317 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V	35,327.80	0.00	0.00	35,327.80	31/12/2016
1235 000000011 00000000003317 0421 001	PAGIM-01/0008/2011	35,327.80	0.00	0.00	35,327.80	31/12/2016
1235 000000011 00000000003355	CONST DE GUARNI Y BANQUETAS CALLE PINO SUAREZ CALLE C	80,747.60	0.00	0.00	80,747.60	31/12/2016
1235 000000011 00000000003355 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	80,747.60	0.00	0.00	80,747.60	31/12/2016
1235 000000011 00000000003355 0421 001	PAGIM-01/0025/2011	80,747.60	0.00	0.00	80,747.60	31/12/2016
1235 000000011 00000000003404	PAVIMENTO HIDRAULICO CALLE PROLONGACION TOLUCA	49,323.20	0.00	0.00	49,323.20	31/12/2016
1235 000000011 00000000003404 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	49,323.20	0.00	0.00	49,323.20	31/12/2016
1235 000000011 00000000003404 0421 001	PAGIM-01/0009/2011	49,323.20	0.00	0.00	49,323.20	31/12/2016
1235 000000011 00000000003405	PAV HIDA GURANI Y BANQTS CALLE DIAMANTE	302,029.20	0.00	0.00	302,029.20	31/12/2016
1235 000000011 00000000003405 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	302,029.20	0.00	0.00	302,029.20	31/12/2016
1235 000000011 00000000003405 0421 001	PAGIM-01/0016/2011	302,029.20	0.00	0.00	302,029.20	31/12/2016
1235 000000011 00000000003406	GUARNICION PARA CAMELLON EN BOULEVARD QUETZALCOATL	40,588.40	0.00	0.00	40,588.40	31/12/2016
1235 000000011 00000000003406 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	40,588.40	0.00	0.00	40,588.40	31/12/2016
1235 000000011 00000000003406 0421 001	PAGIM-01/0027/2011	40,588.40	0.00	0.00	40,588.40	31/12/2016
1235 000000011 00000000003407	GUARNICION DE CAMELLON MIGUEL HIDALGO	42,931.60	0.00	0.00	42,931.60	31/12/2016
1235 000000011 00000000003407 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	42,931.60	0.00	0.00	42,931.60	31/12/2016
1235 000000011 00000000003407 0421 001	PAGIM-01/0005/2011	42,931.60	0.00	0.00	42,931.60	31/12/2016

1235 000000011 000000000003408	CPNST DE PAVIMENTO HIDRAULICO EN CALLE IZTLACCHUATL	14,210.00	0.00	0.00	14,210.00	31/12/2016
1235 000000011 000000000003408 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	14,210.00	0.00	0.00	14,210.00	31/12/2016
1235 000000011 000000000003408 0421 001	PAGIM-01/0026/2011	14,210.00	0.00	0.00	14,210.00	31/12/2016
1235 000000011 000000000003409	CONST DE GUARNICIONES Y BANQUETAS CALLE TIANGUISTENCO	6,820.80	0.00	0.00	6,820.80	31/12/2016
1235 000000011 000000000003409 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	6,820.80	0.00	0.00	6,820.80	31/12/2016
1235 000000011 000000000003409 0421 001	PAGIM-01/0004/2011	6,820.80	0.00	0.00	6,820.80	31/12/2016
1235 000000011 000000000003433	PAV HID BANQTS Y GUARNICIONES CALLE MORELIA	387,498.00	0.00	0.00	387,498.00	31/12/2016
1235 000000011 000000000003433 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	387,498.00	0.00	0.00	387,498.00	31/12/2016
1235 000000011 000000000003433 0421 001	PAGIM-01/0013/2011	387,498.00	0.00	0.00	387,498.00	31/12/2016
1235 000000011 000000000003434	PAV HID BANQTS Y PAV HID CERRADA VICENTE GUERRERO	26,726.40	0.00	0.00	26,726.40	31/12/2016
1235 000000011 000000000003434 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	26,726.40	0.00	0.00	26,726.40	31/12/2016
1235 000000011 000000000003434 0421 001	PAGIM-01/0001/2011	26,726.40	0.00	0.00	26,726.40	31/12/2016
1235 000000011 000000000003435	PAV HID BANQTS Y PAV HID CALLE 5 DE FEBRERO	402,966.60	0.00	0.00	402,966.60	31/12/2016
1235 000000011 000000000003435 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	402,966.60	0.00	0.00	402,966.60	31/12/2016
1235 000000011 000000000003435 0421 001	PAGIM-01/0029/2011	402,966.60	0.00	0.00	402,966.60	31/12/2016
1235 000000011 000000000003516	CONST DE FIRME DE CON HID EXPLANADA PRIM NEZHUALCOYOTL	34,174.50	0.00	0.00	34,174.50	31/12/2016
1235 000000011 000000000003516 1629	ABC DE MATERIAL S.A. DE C.V.	34,174.50	0.00	0.00	34,174.50	31/12/2016
1235 000000011 000000000003516 1629 001	PAGIM-02/0059/2011	34,174.50	0.00	0.00	34,174.50	31/12/2016
1235 000000011 000000000003522	CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO AV. LLANO DE LOS B	74,344.40	0.00	0.00	74,344.40	31/12/2016
1235 000000011 000000000003522 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	74,344.40	0.00	0.00	74,344.40	31/12/2016
1235 000000011 000000000003522 0421 001	PAGIM-01/0020/2010/2011	74,344.40	0.00	0.00	74,344.40	31/12/2016
1235 000000011 000000000003528	CONSTRUCCION DEPAVIMENTOS EN CALLE	95,676.80	0.00	0.00	95,676.80	31/12/2016
1235 000000011 000000000003528 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	95,676.80	0.00	0.00	95,676.80	31/12/2016
1235 000000011 000000000003528 0421 001	PAGIM-01/0031/2011	95,676.80	0.00	0.00	95,676.80	31/12/2016
1235 000000011 000000000003529	CONSTRUCCION DEPAVIMENTOS EN CALLE	98,165.00	0.00	0.00	98,165.00	31/12/2016
1235 000000011 000000000003529 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	98,165.00	0.00	0.00	98,165.00	31/12/2016
1235 000000011 000000000003529 0421 001	PAGIM-01/0036/2011	98,165.00	0.00	0.00	98,165.00	31/12/2016
1235 000000011 000000000003530	CONSTRUCCION DEPAVIMENTOS EN CALLE	214,669.60	0.00	0.00	214,669.60	31/12/2016
1235 000000011 000000000003530 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	214,669.60	0.00	0.00	214,669.60	31/12/2016
1235 000000011 000000000003530 0421 001	PAGIM-01/0030/2011	214,669.60	0.00	0.00	214,669.60	31/12/2016
1235 000000011 000000000003531	CONSTRUCCION DEPAVIMENTOS EN CALLE	253,767.40	0.00	0.00	253,767.40	31/12/2016
1235 000000011 000000000003531 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	253,767.40	0.00	0.00	253,767.40	31/12/2016
1235 000000011 000000000003531 0421 001	PAGIM-01/0033/2011	253,767.40	0.00	0.00	253,767.40	31/12/2016
1235 000000011 000000000003532	PAV HID GUARNI Y BANQTS CALLE 7ª CERRADA DE BUGAMBILIA	122,554.00	0.00	0.00	122,554.00	31/12/2016
1235 000000011 000000000003532 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	122,554.00	0.00	0.00	122,554.00	31/12/2016
1235 000000011 000000000003532 0421 001	PAGIM-01/0028/2011	122,554.00	0.00	0.00	122,554.00	31/12/2016
1235 000000011 000000000003533	PAVIMENTO HID EN AREA DE ESTACIONAMIENTO MODULO 1	222,348.80	0.00	0.00	222,348.80	31/12/2016
1235 000000011 000000000003533 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	222,348.80	0.00	0.00	222,348.80	31/12/2016
1235 000000011 000000000003533 0421 001	PAGIM-01/0032/2011	222,348.80	0.00	0.00	222,348.80	31/12/2016
1235 000000011 000000000003534	PAVIMENTO HIDRAULICO EN CALLE 16 DE SEPTIEMBRE / PUEBLO	101,221.60	0.00	0.00	101,221.60	31/12/2016
1235 000000011 000000000003534 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	101,221.60	0.00	0.00	101,221.60	31/12/2016
1235 000000011 000000000003534 0421 001	PAGIM-01/0034/2011	101,221.60	0.00	0.00	101,221.60	31/12/2016
1235 000000011 000000000003535	GUARNI, BANQUETAS Y PAV HIDR CALLE DURAZNO / LOS BORDOS	37,955.20	0.00	0.00	37,955.20	31/12/2016
1235 000000011 000000000003535 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	37,955.20	0.00	0.00	37,955.20	31/12/2016
1235 000000011 000000000003535 0421 001	PAGIM-01/0031/2010/2011	37,955.20	0.00	0.00	37,955.20	31/12/2016
1235 000000011 000000000003536	GUARNI, BANQUETAS Y PAV HIDR CALLE FRESAS / LOS BORDOS	26,158.00	0.00	0.00	26,158.00	31/12/2016
1235 000000011 000000000003536 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	26,158.00	0.00	0.00	26,158.00	31/12/2016
1235 000000011 000000000003536 0421 001	PAGIM-01/0032/2010/2011	26,158.00	0.00	0.00	26,158.00	31/12/2016
1235 000000011 000000000003541	RECICLADO 1 SOLO PASO AV. ALBATROS	4,946,831.41	0.00	0.00	4,946,831.41	31/12/2016
1235 000000011 000000000003541 7247	INGENIEIRA Y CONSTRUCCIONES GABE S.A. DE C.V.	4,946,831.41	0.00	0.00	4,946,831.41	31/12/2016
1235 000000011 000000000003541 7247 001	DOP/ORSOC/PAGIM-11/OCT/2011/092	4,946,831.41	0.00	0.00	4,946,831.41	31/12/2016
1235 000000011 000000000003548	RECICLADO A UN SOLO PASO EN CALIENTE AV. ABEDULES Y SU	2,915,380.09	0.00	0.00	2,915,380.09	31/12/2016
1235 000000011 000000000003548 7247	INGENIERIA Y CONSTRUCCIONES GABE S.A. DE C.V.	2,915,380.09	0.00	0.00	2,915,380.09	31/12/2016
1235 000000011 000000000003548 7247 001	DOP/OR/SOC/PAGIM-11/NOV/2011/083	2,915,380.09	0.00	0.00	2,915,380.09	31/12/2016
1235 000000011 000000000003551	RECICLADO A UN SOLO PASO EN CALIENTE AVENIDA SAGITARIO	2,958,127.32	0.00	0.00	2,958,127.32	31/12/2016
1235 000000011 000000000003551 7247	INGENIERIA Y CONSTRUCCIONES GABE S.A. DE C.V.	2,958,127.32	0.00	0.00	2,958,127.32	31/12/2016
1235 000000011 000000000003551 7247 001	DOP/OR/SOC/PAGIM-11/NOV/2011/094	2,958,127.32	0.00	0.00	2,958,127.32	31/12/2016
1235 000000011 000000000003555	RECICLADO A UN SOLO PASO EN CALIENTE AV GOBERNADOR RAFA	2,474,798.91	0.00	0.00	2,474,798.91	31/12/2016
1235 000000011 000000000003555 7247	INGENIERIA Y CONSTRUCCIONES GABE S.A. DE C.V.	2,474,798.91	0.00	0.00	2,474,798.91	31/12/2016
1235 000000011 000000000003555 7247 001	DOP/OR/SOC/PAGIM-11/NOV/2011/102	2,474,798.91	0.00	0.00	2,474,798.91	31/12/2016
1235 000000011 000000000003556	RECICLADO A UN SOLO PASO EN CALIENTE AV VALLE DE GUADIA	3,038,876.62	0.00	0.00	3,038,876.62	31/12/2016
1235 000000011 000000000003556 7247	INGENIERIA Y CONSTRUCCIONES GABE S.A. DE C.V.	3,038,876.62	0.00	0.00	3,038,876.62	31/12/2016
1235 000000011 000000000003556 7247 001	DOP/OR/SOC/PAGIM-11/NOV/2011/096	3,038,876.62	0.00	0.00	3,038,876.62	31/12/2016
1235 000000011 000000000003557	GURANI BANQTS Y PAV HIDRAULICO CALLE OTOÑO / STO TOMAS	317,028.00	0.00	0.00	317,028.00	31/12/2016
1235 000000011 000000000003557 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	317,028.00	0.00	0.00	317,028.00	31/12/2016
1235 000000011 000000000003557 0421 001	PAGIM-01/0035/2011	317,028.00	0.00	0.00	317,028.00	31/12/2016
1235 000000011 000000000003558	GURANI BANQTS Y PAV HIDRAULICO CERRADA FERROCARRIL	158,514.00	0.00	0.00	158,514.00	31/12/2016
1235 000000011 000000000003558 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V.	158,514.00	0.00	0.00	158,514.00	31/12/2016

1235 000000012 000000000002251	CONST.AREA RECREATIVA Y AREA VERDES EN AREA DE DONACIO	1,205,198.00	0.00	0.00	1,205,198.00	31/12/2016
1235 000000012 000000000002251 3577	BECA INGENIERIA SA DE CV	1,205,198.00	0.00	0.00	1,205,198.00	31/12/2016
1235 000000012 000000000002251 3577 001	MEM/DOP-224/ITP/PREP-PAGIM-08/2008	1,205,198.00	0.00	0.00	1,205,198.00	31/12/2016
1235 000000012 000000000002376	CONST PISTA PATINALE EDUCUACION BAÑOS EN GRADAS Y OBRAS	389,308.17	0.00	0.00	389,308.17	31/12/2016
1235 000000012 000000000002376 3551	V.H. CONSTRUCCIONES Y ASESORIA EN INGENIERIA SA DE CV	389,308.17	0.00	0.00	389,308.17	31/12/2016
1235 000000012 000000000002376 3551 001	MEM/DOP-050/ITP/PREP-PAGIM/09/2009	389,308.17	0.00	0.00	389,308.17	31/12/2016
1235 000000012 000000000002384	CONST CICLOPISTA Y OBRAS COMP CAMELLON GUADIANA COL VAL	963,667.73	0.00	0.00	963,667.73	31/12/2016
1235 000000012 000000000002384 1143	CONSTRUCTORA Y ARRENDADORA DOA S.A. DE C.V.	963,667.73	0.00	0.00	963,667.73	31/12/2016
1235 000000012 000000000002384 1143 001	MEM/DOP-038/ITP/PREP-PAGIM-09/2009	963,667.73	0.00	0.00	963,667.73	31/12/2016
1235 000000012 000000000002502	REHAB. DE CAMELLON EN AV. R-1 LOC. VILLAS DE GUEDALUPE	1,532,737.60	0.00	0.00	1,532,737.60	31/12/2016
1235 000000012 000000000002502 4833	CONSTRUCCIONES Y DECORACIONES MODERNAS SA DE CV	1,532,737.60	0.00	0.00	1,532,737.60	31/12/2016
1235 000000012 000000000002502 4833 001	MEM/DOP-052/ITP/PREP-PAGIM-09/2009	1,532,737.60	0.00	0.00	1,532,737.60	31/12/2016
1235 000000012 000000000002504	MEM/DOP-052/ITP/PREP-PAGIM-09/2009	540,000.00	0.00	0.00	540,000.00	31/12/2016
1235 000000012 000000000002504 3839	CALLA INGENIERIA SA DE CV	540,000.00	0.00	0.00	540,000.00	31/12/2016
1235 000000012 000000000002504 3839 001	DOP/AD/SOPC/PREP/PAGIM-09/NOV/2009/034	540,000.00	0.00	0.00	540,000.00	31/12/2016
1235 000000012 000000000002505	REAB CAMELLON AV PLUTARCO ELIAS CALLES COL CENTRAL MICH	1,029,573.94	0.00	0.00	1,029,573.94	31/12/2016
1235 000000012 000000000002505 7243	CONSTRUCTORA ARPOZA S.A. DE C.V.	1,029,573.94	0.00	0.00	1,029,573.94	31/12/2016
1235 000000012 000000000002505 7243 001	DOP/AD/SOPC/PREP-FAFM-09/NOV/2009/006	1,029,573.94	0.00	0.00	1,029,573.94	31/12/2016
1235 000000012 000000000002506	REHAB. DE CAMELLON EN AV PLUTARCO ELIAS CALLES COL. POL	785,300.87	0.00	0.00	785,300.87	31/12/2016
1235 000000012 000000000002506 7246	CONSTRUCTORA SALDIERNA S.A. DE C.V.	785,300.87	0.00	0.00	785,300.87	31/12/2016
1235 000000012 000000000002506 7246 001	DOP/ITP/SOPC/PREP-PAGIM-09/NOV/2009/005	785,300.87	0.00	0.00	785,300.87	31/12/2016
1235 000000012 000000000002510	CONST PISTA DE PATINAJE BAÑOS EN GRADAS Y OBRAS COMPL C	598,198.79	0.00	0.00	598,198.79	31/12/2016
1235 000000012 000000000002510 7247	INGENIERIA Y CONSTRUCCIONES GABE S.A. DE C.V.	598,198.79	0.00	0.00	598,198.79	31/12/2016
1235 000000012 000000000002510 7247 001	INGENIERIA Y CONSTRUCCIONES GABE S.A. DE C.V.	598,198.79	0.00	0.00	598,198.79	31/12/2016
1235 000000012 000000000002512	REHAB. CAMELLON AV. PLUTARCO ELIAS CALLES COL. POLIGONO	416,961.38	0.00	0.00	416,961.38	31/12/2016
1235 000000012 000000000002512 7243	CONSTRUCTORA ARPOZA S.A. DE C.V.	416,961.38	0.00	0.00	416,961.38	31/12/2016
1235 000000012 000000000002512 7243 001	DOP/AD/SOPC/PREP-PAGIM-09/NOV/2006/030	416,961.38	0.00	0.00	416,961.38	31/12/2016
1235 000000012 000000000002513	REHAB EN CAMELLON AV PLUTARCO ELIAS CALLES COL. TOLOTZI	449,993.99	0.00	0.00	449,993.99	31/12/2016
1235 000000012 000000000002513 7246	CONSTRUCTORA SALDIERNA S.A. DE C.V.	449,993.99	0.00	0.00	449,993.99	31/12/2016
1235 000000012 000000000002513 7246 001	DOP/AD/SOPC/PREP-FAFM-09/NOV/2009/031	449,993.99	0.00	0.00	449,993.99	31/12/2016
1235 000000012 000000000002514	REHABILITACION DE AV. R-1 COL. GRANJAS VALLE DE GUADALU	1,631,612.45	0.00	0.00	1,631,612.45	31/12/2016
1235 000000012 000000000002514 7246	CONSTRUCTORA SALDIERNA S.A. DE C.V.	1,631,612.45	0.00	0.00	1,631,612.45	31/12/2016
1235 000000012 000000000002514 7246 001	DOP/ITP/SOPC/PREP-FAFM-09/NOV/2009/007	1,631,612.45	0.00	0.00	1,631,612.45	31/12/2016
1235 000000012 000000000002516	REHABILITACION DE CAMELLON EN AV JACARANDAS LA FLORIDA	1,849,466.98	0.00	0.00	1,849,466.98	31/12/2016
1235 000000012 000000000002516 4195	DEPROINSA DESARROLLOS PROFESIONALES DE INGENIERIA, S.A.	1,849,466.98	0.00	0.00	1,849,466.98	31/12/2016
1235 000000012 000000000002516 4195 001	MEM/DOP-068/ITP/PREP-PAGIM-09/2009	1,849,466.98	0.00	0.00	1,849,466.98	31/12/2016
1235 000000012 000000000002805	PARQUE RUSTICA XALOSTOC	1,621,634.16	0.00	0.00	1,621,634.16	31/12/2016
1235 000000012 000000000002805 2536	GRUPO CONSTRUCTOR TANA S.A. DE C.V.	1,621,634.16	0.00	0.00	1,621,634.16	31/12/2016
1235 000000012 000000000002805 2536 001	DOP/ITP/SOC/PREP-FAFM-10/OCT/2010/063	1,621,634.16	0.00	0.00	1,621,634.16	31/12/2016
1235 000000012 000000000002806	PARQUE EL GALLITO	1,811,329.58	0.00	0.00	1,811,329.58	31/12/2016
1235 000000012 000000000002806 7246	CONSTRUCTORA SALDIERNA S.A. DE C.V.	1,811,329.58	0.00	0.00	1,811,329.58	31/12/2016
1235 000000012 000000000002806 7246 001	DOP/ITP/SOC/PREP-FAFM-10/OCT/2010/065	1,811,329.58	0.00	0.00	1,811,329.58	31/12/2016
1235 000000012 000000000002807	PARQUE SAN FELIPE	946,956.90	0.00	0.00	946,956.90	31/12/2016
1235 000000012 000000000002807 7246	CONSTRUCTORA SALDIERNA S.A. DE C.V.	946,956.90	0.00	0.00	946,956.90	31/12/2016
1235 000000012 000000000002807 7246 001	DOP/ITP/SOC/PREP-FAFM-10/OCT/2010/064	946,956.90	0.00	0.00	946,956.90	31/12/2016
1235 000000012 000000000002808	PARQUE SANTA CLARA COATITLA	580,148.20	0.00	0.00	580,148.20	31/12/2016
1235 000000012 000000000002808 8055	DISEÑO Y CONSTRUCCION MEXIQUENSE S.A DE C.V	580,148.20	0.00	0.00	580,148.20	31/12/2016
1235 000000012 000000000002808 8055 001	DOP/ITP/SOC/PREP-FAFM-10/OCT/2010/068	580,148.20	0.00	0.00	580,148.20	31/12/2016
1235 000000012 000000000002809	DEPORTIVO RIO DE LUZ	1,168,700.08	0.00	0.00	1,168,700.08	31/12/2016
1235 000000012 000000000002809 8055	DISEÑO Y CONSTRUCCION MEXIQUENSE S.A DE C.V	1,168,700.08	0.00	0.00	1,168,700.08	31/12/2016
1235 000000012 000000000002809 8055 001	DOP/ITP/SOC/PREP-FAFM-10/OCT/2010/067	1,168,700.08	0.00	0.00	1,168,700.08	31/12/2016
1235 000000012 000000000003723	PARQUE RECREATIVO SAGITARIO Y	839,620.24	0.00	0.00	839,620.24	31/12/2016
1235 000000012 000000000003723 0579	CARMONA RODRIGUEZ MIGUEL ANGEL	839,620.24	0.00	0.00	839,620.24	31/12/2016
1235 000000012 000000000003723 0579 001	DOP/ITP/PREP-FEFOM-12/2012/059	839,620.24	0.00	0.00	839,620.24	31/12/2016
1235 000000012 000000000003775	PARQUE RECREATIVO JARDINES DE SAN GABRIEL	5,347,454.08	0.00	0.00	5,347,454.08	31/12/2016
1235 000000012 000000000003775 8503	CONSTRU ESTILO, S.A. DE C.V.	5,347,454.08	0.00	0.00	5,347,454.08	31/12/2016
1235 000000012 000000000003775 8503 001	DOP/LPN/PREP-FEFOM-12/2012/056	5,347,454.08	0.00	0.00	5,347,454.08	31/12/2016
1235 000000012 000000000003814	JARDINES DE MORELOS 5 BOULEVARD TOLUCA S/N	685,344.00	0.00	0.00	685,344.00	31/12/2016
1235 000000012 000000000003814 9845	LAUNAK, S.A. DE C.V.	685,344.00	0.00	0.00	685,344.00	31/12/2016
1235 000000012 000000000003814 9845 001	DOP/PREP-13/RP-13/2013/002/ITP	685,344.00	0.00	0.00	685,344.00	31/12/2016
1235 000000012 000000000003815	JARDINES DE SAN GABRIEL , CALLE VALLE DE MÉXICO S/N	480,000.01	0.00	0.00	480,000.01	31/12/2016
1235 000000012 000000000003815 9845	LAUNAK, S.A. DE .C.V	480,000.01	0.00	0.00	480,000.01	31/12/2016
1235 000000012 000000000003815 9845 001	DOP/PREP-13/RP-13/2013/003/ITP	480,000.01	0.00	0.00	480,000.01	31/12/2016
1235 000000012 000000000003816	JARDINES DE SANTA CLARA OBRA PÚBLICA	2,034,656.40	0.00	0.00	2,034,656.40	31/12/2016
1235 000000012 000000000003816 9871	COSNTRUCTORA GONZHER, S.A. DE C.V.	2,034,656.40	0.00	0.00	2,034,656.40	31/12/2016
1235 000000012 000000000003816 9871 001	DOP/PREP-13/RP-13/2013/001/ITP	2,034,656.40	0.00	0.00	2,034,656.40	31/12/2016
1235 000000012 000000000003817	PARQUE EN EL DEPORTIVO EL OSTOR	945,988.66	0.00	0.00	945,988.66	31/12/2016
1235 000000012 000000000003817 9874	EGOMAR CONSTRUCCIONES, S.A. DE C.V.	945,988.66	0.00	0.00	945,988.66	31/12/2016

1235 000000012 000000000003817 9874 001	DOP/PREP-14-FEFOM-14/2014/002/ITP	945,988.66	0.00	0.00	945,988.66	31/12/2016
1235 000000012 000000000003818	JARDIN DE MORELOS 5	318,491.66	0.00	0.00	318,491.66	31/12/2016
1235 000000012 000000000003818 2073	GRUPO CONSTRUCTOR FACDRE, S.A. DE C.V.	318,491.66	0.00	0.00	318,491.66	31/12/2016
1235 000000012 000000000003818 2073 001	DOP/PREP-14-FEFOM-14/2014/003/ITP	318,491.66	0.00	0.00	318,491.66	31/12/2016
1235 000000012 000000000003819	DEPORTIVO LA JOYA	2,399,910.65	0.00	0.00	2,399,910.65	31/12/2016
1235 000000012 000000000003819 9874	EGOMAR CONSTRUCCIONES, S.A. DE C.V.	2,399,910.65	0.00	0.00	2,399,910.65	31/12/2016
1235 000000012 000000000003819 9874 001	DOP/PREP-15-FEFOM-15/2015/097/ITP	2,399,910.65	0.00	0.00	2,399,910.65	31/12/2016
1235 000000013	OBRAS EN PROCESO DEL PROGRAMA EXCEDENTES PETROLEROS	14,097,631.85	0.00	0.00	14,097,631.85	31/12/2016
1235 000000013 000000000002175	PAVIMENTACION ASFALTICA Y OBRAS COMP. CALLE LAGO MAYOR	688,541.00	0.00	0.00	688,541.00	31/12/2016
1235 000000013 000000000002175 1230	GCP, S.A. DE C.V.	688,541.00	0.00	0.00	688,541.00	31/12/2016
1235 000000013 000000000002175 1230 001	MEM/DOP-40/ITP/FEP-07/2008	688,541.00	0.00	0.00	688,541.00	31/12/2016
1235 000000013 000000000002181	CONSTRUCCION DEL FARO DEL VIENTO PRIMERA ETAPA (TEATRO)	8,173,747.85	0.00	0.00	8,173,747.85	31/12/2016
1235 000000013 000000000002181 4195	DEPROINSA DESARROLLOS PROFESIONALES DE INGENIERIA, S.A.	8,173,747.85	0.00	0.00	8,173,747.85	31/12/2016
1235 000000013 000000000002181 4195 001	MEM/DOP-90/LPN/FEP-07/2007	8,173,747.85	0.00	0.00	8,173,747.85	31/12/2016
1235 000000013 000000000002324	CONSTRUCCION SALON 3ERA.EDAD Y OBRAS COMPLEMENTARIAS	272,344.44	0.00	0.00	272,344.44	31/12/2016
1235 000000013 000000000002324 5144	CH INTELARQ.SA DE CV	272,344.44	0.00	0.00	272,344.44	31/12/2016
1235 000000013 000000000002324 5144 001	MEM/DOP-026/ITP/FEP-08/2009	272,344.44	0.00	0.00	272,344.44	31/12/2016
1235 000000013 000000000002347	CONT 2 AULAS Y OBRAS COMP ESC PREPA MUNIC 128 FRANCISCO	410,591.48	0.00	0.00	410,591.48	31/12/2016
1235 000000013 000000000002347 0329	LOPEZ MORALES EMILIO	410,591.48	0.00	0.00	410,591.48	31/12/2016
1235 000000013 000000000002347 0329 001	MEM/DOP-060/ITP/FEP-08/2009	410,591.48	0.00	0.00	410,591.48	31/12/2016
1235 000000013 000000000002349	OBRAS REM. MANT. Y COMP. ESTACION DE BOMBEROS URBANA IX	581,007.78	0.00	0.00	581,007.78	31/12/2016
1235 000000013 000000000002349 5097	GRUPO DE SOLUCIONES INNOVADORAS S.A. DE C.V.	581,007.78	0.00	0.00	581,007.78	31/12/2016
1235 000000013 000000000002349 5097 001	MEM/DOP-217/ITP/FEP-08/2008	581,007.78	0.00	0.00	581,007.78	31/12/2016
1235 000000013 000000000002370	HABILITACION AREAS VERDES COL. TEXALPA	82,083.58	0.00	0.00	82,083.58	31/12/2016
1235 000000013 000000000002370 0329	LOPEZ MORALES EMILIO	82,083.58	0.00	0.00	82,083.58	31/12/2016
1235 000000013 000000000002370 0329 001	MEM/DOP-101/AD/FEP-08/2009	82,083.58	0.00	0.00	82,083.58	31/12/2016
1235 000000013 000000000002372	RECUPERACION DE ESPACIO PUBLICOS Y OBRAS	803,078.52	0.00	0.00	803,078.52	31/12/2016
1235 000000013 000000000002372 0331	ESPROTEC S.A. DE C.V.	803,078.52	0.00	0.00	803,078.52	31/12/2016
1235 000000013 000000000002372 0331 001	MEM/DOP-016/ITP/FEP-08/2009	803,078.52	0.00	0.00	803,078.52	31/12/2016
1235 000000013 000000000002378	TERMINACION DE KIOSCO COL.EL CHAMIZAL	13,726.03	0.00	0.00	13,726.03	31/12/2016
1235 000000013 000000000002378 0329	LOPEZ MORALES EMILIO	13,726.03	0.00	0.00	13,726.03	31/12/2016
1235 000000013 000000000002378 0329 001	MEM/DOP-089/AD/FEP-08/2009	13,726.03	0.00	0.00	13,726.03	31/12/2016
1235 000000013 000000000002382	CONSTRUCCION DE PUENTE PEATONAL CON RAMPAS AV. JOSE	3,038,298.15	0.00	0.00	3,038,298.15	31/12/2016
1235 000000013 000000000002382 4195	DEPROINSA DESARROLLOS PROFESIONALES DE INGENIERIA, S.A.	3,038,298.15	0.00	0.00	3,038,298.15	31/12/2016
1235 000000013 000000000002382 4195 001	MEM/DOP-216/ITP/FEP-08/2008	3,038,298.15	0.00	0.00	3,038,298.15	31/12/2016
1235 000000013 000000000002386	RECUPERACION DE ESPACIOS PUB Y OBRAS COMP DE LA COMUNI	34,213.02	0.00	0.00	34,213.02	31/12/2016
1235 000000013 000000000002386 1185	SISTEMAS Y SUPERVISION SA DE CV	34,213.02	0.00	0.00	34,213.02	31/12/2016
1235 000000013 000000000002386 1185 001	MEM/DOP-048/ITP/FEP-08/2009	34,213.02	0.00	0.00	34,213.02	31/12/2016
1235 000000014	OBRAS EN PROCESO DEL PROGRAMA SUBSEMUN	15,285,891.10	0.00	0.00	15,285,891.10	31/12/2016
1235 000000014 000000000002195	EDIFICIO DE SEGURIDAD PUBLICA SEGUNDA ETAPA COL. SAN CR	13,905,980.10	0.00	0.00	13,905,980.10	31/12/2016
1235 000000014 000000000002195 4861	CONSTRUCTORES DE JALTOCAN S.A. DE C.V.	13,905,980.10	0.00	0.00	13,905,980.10	31/12/2016
1235 000000014 000000000002195 4861 001	MEM/DOP-71/LPN/SUBSEMUN-08/2008	13,905,980.10	0.00	0.00	13,905,980.10	31/12/2016
1235 000000014 000000000003736	INSTLACION DE CENTRO DE ATENCION DE LLAMADAS DE MERGENC	1,379,911.00	0.00	0.00	1,379,911.00	31/12/2016
1235 000000014 000000000003736 2536	GRUPO CONSTRUCTOR TANA, S.A. DE C.V	1,379,911.00	0.00	0.00	1,379,911.00	31/12/2016
1235 000000014 000000000003736 2536 001	DOP/SUMSEMUN-13/2013/001/ITP	1,379,911.00	0.00	0.00	1,379,911.00	31/12/2016
1235 000000015	OBRAS EN PROCESO PROGRAMA PAICE	15,620,692.88	0.00	0.00	15,620,692.88	31/12/2016
1235 000000015 000000000002297	CONSTRUCCION DE CASA DE LA CULTURA DE SAN AGUSTIN	4,173,239.19	0.00	0.00	4,173,239.19	31/12/2016
1235 000000015 000000000002297 3577	BECA INGENIERIA SA DE CV	4,173,239.19	0.00	0.00	4,173,239.19	31/12/2016
1235 000000015 000000000002297 3577 001	MEM/DOP-180/ITP/PAICE-08/2008	4,173,239.19	0.00	0.00	4,173,239.19	31/12/2016
1235 000000015 000000000002500	CONSTRUCCION DE BIBLIOTECA PUBLICA MUNICIPAL EN JARDINE	2,899,760.02	0.00	0.00	2,899,760.02	31/12/2016
1235 000000015 000000000002500 3577	BECA INGENIERIA SA DE CV	2,899,760.02	0.00	0.00	2,899,760.02	31/12/2016
1235 000000015 000000000002500 3577 001	MEM/DOP-071//ITP/PAICE-PAGIM-09/2009	2,899,760.02	0.00	0.00	2,899,760.02	31/12/2016
1235 000000015 000000000002515	CASA DE CULTURA LA PIRAMIDE CIUDAD AZTECA	8,547,693.67	0.00	0.00	8,547,693.67	31/12/2016
1235 000000015 000000000002515 3577	BECA INGENIERIA SA DE CV	8,547,693.67	0.00	0.00	8,547,693.67	31/12/2016
1235 000000015 000000000002515 3577 001	MEM/DOP-002/LPN/PAICE-PAGIM-08/2009	8,547,693.67	0.00	0.00	8,547,693.67	31/12/2016
1235 000000016	OBRAS EN PROCESO FOPAM (FONDO DE PAVIMENTACION A MUNICI	21,309,209.76	0.00	0.00	21,309,209.76	31/12/2016
1235 000000016 000000000002785	REPOSICION A 1 SOLO PASO AV VALLE DEL DON (CUERPO NORTE	1,586,381.59	0.00	0.00	1,586,381.59	31/12/2016
1235 000000016 000000000002785 7247	INGENIERIA Y CONSTRUCCIONES GABE S.A. DE C.V.	1,586,381.59	0.00	0.00	1,586,381.59	31/12/2016
1235 000000016 000000000002785 7247 001	DOP/LPN/SOC/FOPAM-10/SEP/2010/055	1,586,381.59	0.00	0.00	1,586,381.59	31/12/2016
1235 000000016 000000000002836	REPOSICION A 1 SOLO PASO AV VALLE DEL MAYO	1,230,021.37	0.00	0.00	1,230,021.37	31/12/2016
1235 000000016 000000000002836 7247	INGENIERIA Y CONSTRUCCIONES GABE S.A. DE C.V.	1,230,021.37	0.00	0.00	1,230,021.37	31/12/2016
1235 000000016 000000000002836 7247 001	DOP/LPN/SOC/FOPAM-10/SEP/2010/055	1,230,021.37	0.00	0.00	1,230,021.37	31/12/2016
1235 000000016 000000000003067	REP DE PAV ASFALTICO AV. EUIDOS (ONIMEX Y 9 DE JUNIO)	1,329,662.21	0.00	0.00	1,329,662.21	31/12/2016
1235 000000016 000000000003067 7247	INGENIERIA Y CONSTRUCCIONES GABE S.A. DE C.V.	1,329,662.21	0.00	0.00	1,329,662.21	31/12/2016
1235 000000016 000000000003067 7247 001	DOP/LPN/SOC/FOPAM-10/SEP/2010/055	1,329,662.21	0.00	0.00	1,329,662.21	31/12/2016
1235 000000016 000000000003069	REP DE PAV ASFALTICO AV. MEXICO (ENTRE VIA MORELOS Y AV	881,680.65	0.00	0.00	881,680.65	31/12/2016
1235 000000016 000000000003069 7247	INGENIERIA Y CONSTRUCCIONES GABE S.A. DE C.V.	881,680.65	0.00	0.00	881,680.65	31/12/2016
1235 000000016 000000000003069 7247 001	DOP/LPN/SOC/FOPAM-10/SEP/2010/055	881,680.65	0.00	0.00	881,680.65	31/12/2016

1235 000000016 000000000003096	RECICLADO 1 SOLO PASO AV. BLVD. ECATEPEC ENTRE ONIMEX Y	1,840,914.41	0.00	0.00	1,840,914.41	31/12/2016
1235 000000016 000000000003096 7247	INGENIERIA Y CONSTRUCCIONES GABE S.A. DE C.V.	1,840,914.41	0.00	0.00	1,840,914.41	31/12/2016
1235 000000016 000000000003096 7247 001	DOP/LPN/SOC/FOPAM-10/SEP/2010/055	1,840,914.41	0.00	0.00	1,840,914.41	31/12/2016
1235 000000016 000000000003619	REPOSICION DE PAVIMENTO 1 SOLO PASO AVENIDA EUROPA	800,421.82	0.00	0.00	800,421.82	31/12/2016
1235 000000016 000000000003619 7247	INGENIERIA Y CONSTRUCCIONES GABE S.A. DE C.V.	800,421.82	0.00	0.00	800,421.82	31/12/2016
1235 000000016 000000000003619 7247 001	DOP/ITP/SOC/FOPAM-11/AGO/2011/034	800,421.82	0.00	0.00	800,421.82	31/12/2016
1235 000000016 000000000003745	REPOSICION DE PAVIMENTO AV. TRUENO / VALLE DE ECATEPEC	1,249,654.42	0.00	0.00	1,249,654.42	31/12/2016
1235 000000016 000000000003745 9845	LAUNAK S.A. DE C.V.	1,249,654.42	0.00	0.00	1,249,654.42	31/12/2016
1235 000000016 000000000003745 9845 001	DOP/AD/FOPAM-12/2012/065	1,249,654.42	0.00	0.00	1,249,654.42	31/12/2016
1235 000000016 000000000003754	REPOSICION DE PAVIMENTO AVENIDA VALLE DE JUCAR	12,390,473.29	0.00	0.00	12,390,473.29	31/12/2016
1235 000000016 000000000003754 9845	LAUNAK S.A. DE C.V.	12,390,473.29	0.00	0.00	12,390,473.29	31/12/2016
1235 000000016 000000000003754 9845 001	DOP/AD/FOPAM-12/2012/063	12,390,473.29	0.00	0.00	12,390,473.29	31/12/2016
1235 000000017	OBRAS EN PROCESO GASTO DE INVERSION SECTORIAL (GIS)	32,569,675.90	0.00	0.00	32,569,675.90	31/12/2016
1235 000000017 000000000003682	REPOSICION PAVIMENTO 1 SOLO PASO AVENIDA CENTRAL SANTA	4,927,059.27	0.00	0.00	4,927,059.27	31/12/2016
1235 000000017 000000000003682 9845	LAUNAK S.A. DE C.V.	4,927,059.27	0.00	0.00	4,927,059.27	31/12/2016
1235 000000017 000000000003682 9845 001	DOP/IR/GIS-12/2012/051	4,927,059.27	0.00	0.00	4,927,059.27	31/12/2016
1235 000000017 000000000003683	REPOSICION PAVIMENTO 1 SOLO PASO AVENIDA LAGO DE CHAPUL	2,280,190.10	0.00	0.00	2,280,190.10	31/12/2016
1235 000000017 000000000003683 9845	LAUNAK S.A. DE C.V.	2,280,190.10	0.00	0.00	2,280,190.10	31/12/2016
1235 000000017 000000000003683 9845 001	DOP/IR/GIS-12/2012/052	2,280,190.10	0.00	0.00	2,280,190.10	31/12/2016
1235 000000017 000000000003771	ANDADORES DEL ZOOLOGICO EN EL PARQUE EHECATL	4,873,049.56	0.00	0.00	4,873,049.56	31/12/2016
1235 000000017 000000000003771 7247	INGENIERIA Y CONSTRUCCIONES GABE S.A. DE C.V.	4,873,049.56	0.00	0.00	4,873,049.56	31/12/2016
1235 000000017 000000000003771 7247 001	DOP/IR/SOC/GIS-11/NOV/2011/128	4,873,049.56	0.00	0.00	4,873,049.56	31/12/2016
1235 000000017 000000000003772	CONSTRUCCION, REMODELACION PLAZA CATEDRAL	9,995,103.01	0.00	0.00	9,995,103.01	31/12/2016
1235 000000017 000000000003772 5921	KLIPPPER CONSTRUCCIONES S.A. DE C.V.	9,995,103.01	0.00	0.00	9,995,103.01	31/12/2016
1235 000000017 000000000003772 5921 001	DOP/AD/GIS-12/2012/095	9,995,103.01	0.00	0.00	9,995,103.01	31/12/2016
1235 000000017 000000000003773	PERFORACION DE POZO PROFUNDO CD. CUAHUTECMOC	2,833,406.30	0.00	0.00	2,833,406.30	31/12/2016
1235 000000017 000000000003773 7551	SERVIPERF Y CONSTRUCCIONES HIDRAULICAS, S.A. DE C.V.	2,833,406.30	0.00	0.00	2,833,406.30	31/12/2016
1235 000000017 000000000003773 7551 001	DOP/GIS-13/2014/007/IR	2,833,406.30	0.00	0.00	2,833,406.30	31/12/2016
1235 000000017 000000000003775	PERFORACION DE POZO 311 JARDINES DE MORELOS QUINTA SECC	892,590.52	0.00	0.00	892,590.52	31/12/2016
1235 000000017 000000000003775 2141	GRUPO IMPULSOR HIDRAULICO, S.A. DE C.V.	892,590.52	0.00	0.00	892,590.52	31/12/2016
1235 000000017 000000000003775 2141 001	DOP/GIS-13/2014/006/IR	892,590.52	0.00	0.00	892,590.52	31/12/2016
1235 000000017 000000000003776	PERFORACION DE POZO 342 SAN MARTIN DE PORRES	1,970,885.19	0.00	0.00	1,970,885.19	31/12/2016
1235 000000017 000000000003776 2141	GRUPO IMPULSOR HIDRAULICO, S.A. DE C.V.	1,970,885.19	0.00	0.00	1,970,885.19	31/12/2016
1235 000000017 000000000003776 2141 001	DOP/GIS-13/2014/005/IR	1,970,885.19	0.00	0.00	1,970,885.19	31/12/2016
1235 000000017 000000000003777	PERFORACION DE POZO PROFUNDO 304	3,269,701.29	0.00	0.00	3,269,701.29	31/12/2016
1235 000000017 000000000003777 7551	SERVIPERF Y CONSTRUCCIONES HIDRAULICAS, S.A. DE C.V.	3,269,701.29	0.00	0.00	3,269,701.29	31/12/2016
1235 000000017 000000000003777 7551 001	DOP/GIS-13/2014/008/IR	3,269,701.29	0.00	0.00	3,269,701.29	31/12/2016
1235 000000017 000000000003778	PERFORACION DE POO No. 328 VENTA DE CARPIO	1,527,690.66	0.00	0.00	1,527,690.66	31/12/2016
1235 000000017 000000000003778 2052	PERFORACION Y EQUIPAMIENTO DE POZOS 2000, S.A. DE C.V.	1,527,690.66	0.00	0.00	1,527,690.66	31/12/2016
1235 000000017 000000000003778 2052 001	DOP/GIS-13/2014/009/IR	1,527,690.66	0.00	0.00	1,527,690.66	31/12/2016
1235 000000018	OBRAS EN PROCESO CONDAE (IMCUFIDE)	23,432,422.91	0.00	0.00	23,432,422.91	31/12/2016
1235 000000018 000000000003500	SUPERVISION EXTERNA UNIDAD DEPORTIVA VALLE DE SANTIAGO	180,597.82	0.00	0.00	180,597.82	31/12/2016
1235 000000018 000000000003500 8767	GRUPO CORPORATIVO CDI S.A. DE C.V.	180,597.82	0.00	0.00	180,597.82	31/12/2016
1235 000000018 000000000003500 8767 001	DOP/AS/SR/SOC/CONADE-11/NOV/2011/135	180,597.82	0.00	0.00	180,597.82	31/12/2016
1235 000000018 000000000003501	SUPERVISION EXTERNA UNIDAD DEPORTIVA VILLAS DE GPE XALO	125,299.46	0.00	0.00	125,299.46	31/12/2016
1235 000000018 000000000003501 8767	GRUPO CORPORATIVO CDI S.A. DE C.V.	125,299.46	0.00	0.00	125,299.46	31/12/2016
1235 000000018 000000000003501 8767 001	DOP/AS/SR/SOC/CONADE-11/NOV/2011/133	125,299.46	0.00	0.00	125,299.46	31/12/2016
1235 000000018 000000000003502	SUPERVISION EXTERNA UNIDAD DEPORTIVA MEXICO PREHISPANIC	87,306.56	0.00	0.00	87,306.56	31/12/2016
1235 000000018 000000000003502 8767	GRUPO CORPORATIVO CDI S.A. DE C.V.	87,306.56	0.00	0.00	87,306.56	31/12/2016
1235 000000018 000000000003502 8767 001	DOP/AS/SR/SOC/CONADE-11/NOV/2011/134	87,306.56	0.00	0.00	87,306.56	31/12/2016
1235 000000018 000000000003742	CONT DE UNIDAD DEPORTIVA VALLE DE SANTIAGO	22,442,670.63	0.00	0.00	22,442,670.63	31/12/2016
1235 000000018 000000000003742 5921	KLIPPPER CONSTRUCCIONES S.A. DE C.V.	22,442,670.63	0.00	0.00	22,442,670.63	31/12/2016
1235 000000018 000000000003742 5921 001	DOP/AD/CONADE-12/2012/079	22,442,670.63	0.00	0.00	22,442,670.63	31/12/2016
1235 000000018 000000000003821	SUPERVISION EXTERNA UNIDAD DEPORTIVA VALLE DE SANTIAGO	596,548.44	0.00	0.00	596,548.44	31/12/2016
1235 000000018 000000000003821 8767	GRUPO CORPORATIVO CDI S.A. DE C.V.	596,548.44	0.00	0.00	596,548.44	31/12/2016
1235 000000018 000000000003821 8767 001	DOP/AD/SR/CONADE-12/2012/081	596,548.44	0.00	0.00	596,548.44	31/12/2016
1235 000000019	FONDO ESTATAL DE FORTALECIMIENTO MUNICIPAL EJERCICIO (F	111,705,753.27	25,165,397.68	0.00	136,871,150.95	31/12/2016
1235 000000019 000000000000001	CONSTRUCCION, REMODELACION Y OBRAS COMPLEMENTARIAS DE PL	2,483,814.76	0.00	0.00	2,483,814.76	31/12/2016
1235 000000019 000000000000001 5921	KLIPPPER CONSTRUCCIONES, S.A. DE C.V.	2,483,814.76	0.00	0.00	2,483,814.76	31/12/2016
1235 000000019 000000000000001 5921 001	DOP/AD/GIS-12/2012/095/CM/FEFOM-13/001	2,483,814.76	0.00	0.00	2,483,814.76	31/12/2016
1235 000000019 000000000000002	REPAVIMENTACION DEL CAMINO DE ACCESO AL CENTRO DE CONTR	2,580,525.48	0.00	0.00	2,580,525.48	31/12/2016
1235 000000019 000000000000002 9863	VIRGO CAMINOS Y CONSTRUCCIONES, S.A. DE C.V.	2,580,525.48	0.00	0.00	2,580,525.48	31/12/2016
1235 000000019 000000000000002 9863 001	DOP/FEFOM-13/2013/032/AD	2,580,525.48	0.00	0.00	2,580,525.48	31/12/2016
1235 000000019 000000000000003	MALLA SOMBRA EN EL CENTRO DE READAPTACION SOCIAL CDA. C	706,108.03	0.00	0.00	706,108.03	31/12/2016
1235 000000019 000000000000003 0451	CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	706,108.03	0.00	0.00	706,108.03	31/12/2016
1235 000000019 000000000000003 0451 001	DOP/FEFOM-13/2013/003/AD	706,108.03	0.00	0.00	706,108.03	31/12/2016
1235 000000019 000000000000004	CONSTRUCCION DE HIBIDORES PARA PRIMATES Y COVOTES EN EL	2,347,753.79	0.00	0.00	2,347,753.79	31/12/2016
1235 000000019 000000000000004 1689	RAMIREZ ORNELAS CELSO RAYMUNDO	2,347,753.79	0.00	0.00	2,347,753.79	31/12/2016

1235 000000019 000000000000004	1689 001	DOP/FEFOM-13/2013/026/IR	2,347,753.79	0.00	0.00	2,347,753.79	31/12/2016
1235 000000019 000000000000005		REMODELACION DE CENTRO ADMINISTRATIVO LOC. NUEVA ARAGON	173,577.26	0.00	0.00	173,577.26	31/12/2016
1235 000000019 000000000000005	9875	CONSORCIO RADUMEX, S.A. DE C.V.	173,577.26	0.00	0.00	173,577.26	31/12/2016
1235 000000019 000000000000005	9875 001	DOP/FEFOM-13/2013/028/AD	173,577.26	0.00	0.00	173,577.26	31/12/2016
1235 000000019 000000000000006		LINEA DE CONDUCCION DE 18" DE DIAMETRO SISTEMA DE AGU	10,490,457.06	0.00	0.00	10,490,457.06	31/12/2016
1235 000000019 000000000000006	9879	SERVUPERF Y CONSTRUCCIONES HIDRAULICAS, S.A. DE C.V.	10,490,457.06	0.00	0.00	10,490,457.06	31/12/2016
1235 000000019 000000000000006	9879 001	DOP/FEFOM-13/2013/005/LPN	10,490,457.06	0.00	0.00	10,490,457.06	31/12/2016
1235 000000019 000000000000007		COSNTRUCCION DE BANCO DE ARMAS, XV SECTOR DE SEGURIDAD	542,693.85	0.00	0.00	542,693.85	31/12/2016
1235 000000019 000000000000007	2536	GRUPO CONSTRUCTOR TANA, S.A. DE C.V.	542,693.85	0.00	0.00	542,693.85	31/12/2016
1235 000000019 000000000000007	2536 001	DOP/FEFOM-13/2013/024/AD	542,693.85	0.00	0.00	542,693.85	31/12/2016
1235 000000019 000000000000008		CONSTRUCCION DEL BANCO DE ARMAS 5to SECTOR DE SEGURIDAD	468,290.76	0.00	0.00	468,290.76	31/12/2016
1235 000000019 000000000000008	2536	GRUPO COSNTRUCTOR TANA, S.A. DE C.V.	468,290.76	0.00	0.00	468,290.76	31/12/2016
1235 000000019 000000000000008	2536 001	DOP/FEFOM-13/2013/021/AD	468,290.76	0.00	0.00	468,290.76	31/12/2016
1235 000000019 000000000000009		CONSTRUCCION DEL BANCO DE ARMAS, X SECTOR DE SEGURIDAD	512,447.45	0.00	0.00	512,447.45	31/12/2016
1235 000000019 000000000000009	9872	GRUPO COSNTRUCTOR TANA, S.A. DE C.V.	512,447.45	0.00	0.00	512,447.45	31/12/2016
1235 000000019 000000000000009	9872 001	DOP/FEFOM-13/2013/022/AD	512,447.45	0.00	0.00	512,447.45	31/12/2016
1235 000000019 000000000000010		CONEXIONES HIDRAULICAS DE POZOS UBICADOS EN COL. LUIS	2,245,090.24	0.00	0.00	2,245,090.24	31/12/2016
1235 000000019 000000000000010	7551	SERVUPERF Y CONSTRUCCIONES HIDRAULICAS, S.A. DE C.V.	2,245,090.24	0.00	0.00	2,245,090.24	31/12/2016
1235 000000019 000000000000010	7551 001	DOP/FEFOM-13/2013/031/IR	2,245,090.24	0.00	0.00	2,245,090.24	31/12/2016
1235 000000019 000000000000011		PROCURDURIA DE LA DEFENSA DEL MENOR EJIDAL EMILIANO ZAP	6,151,749.39	0.00	0.00	6,151,749.39	31/12/2016
1235 000000019 000000000000011	9845	LAUNAK, S.A. DE C.V.	6,151,749.39	0.00	0.00	6,151,749.39	31/12/2016
1235 000000019 000000000000011	9845 001	DOP/FEFOM-13/2013/002/IR	6,151,749.39	0.00	0.00	6,151,749.39	31/12/2016
1235 000000019 000000000000012		COSNTRUCCION DE BANCO DE ARMAS DEL XIV SECTOR DE SEGURIDAD	465,006.18	0.00	0.00	465,006.18	31/12/2016
1235 000000019 000000000000012	2536	GRUPO CONSTRUCTOR TANA, S.A. DE C.V.	465,006.18	0.00	0.00	465,006.18	31/12/2016
1235 000000019 000000000000012	2536 001	DOP/FEFOM-13/2013/023/AD	465,006.18	0.00	0.00	465,006.18	31/12/2016
1235 000000019 000000000000013		SUMINISTRO Y COLOCACION DE TOLDOS PAR BANCAS EN EXPLANA	250,137.91	0.00	0.00	250,137.91	31/12/2016
1235 000000019 000000000000013	2536	GRUPO COSNTRUCTOR TANA, S.A. DE C.V.	250,137.91	0.00	0.00	250,137.91	31/12/2016
1235 000000019 000000000000013	2536 001	DOP/FEFOM-13/2013/025/AD	250,137.91	0.00	0.00	250,137.91	31/12/2016
1235 000000019 000000000000014		CONSTRUCCION MODULO DE SEGURIDAD TECALLI AV CENTRAL COL	962,067.91	0.00	0.00	962,067.91	31/12/2016
1235 000000019 000000000000014	9845	LAUNAK S.A. DE C.V.	962,067.91	0.00	0.00	962,067.91	31/12/2016
1235 000000019 000000000000014	9845 001	DOP/FEFOM-13/2013/027/IR	962,067.91	0.00	0.00	962,067.91	31/12/2016
1235 000000019 000000000000015		CONSTRUCCION CASETA DE VIGILANCIA CALLE ULISES COL NOPA	216,656.56	0.00	0.00	216,656.56	31/12/2016
1235 000000019 000000000000015	9845	LAUNAK S.A. DE C.V.	216,656.56	0.00	0.00	216,656.56	31/12/2016
1235 000000019 000000000000015	9845 001	DOP/FEFOM-13/2013/029/AD	216,656.56	0.00	0.00	216,656.56	31/12/2016
1235 000000019 000000000000016		CONSTRUCCION DE AUDITORIO EN LA UPE, UBICADA EN CALLE H	1,462,765.09	0.00	0.00	1,462,765.09	31/12/2016
1235 000000019 000000000000016	0329	LOPEZ MORALES EMILIO	1,462,765.09	0.00	0.00	1,462,765.09	31/12/2016
1235 000000019 000000000000016	0329 001	DOP/FEFOM-13/2014/001/IR	1,462,765.09	0.00	0.00	1,462,765.09	31/12/2016
1235 000000019 000000000000018		CONSTRUCCION DEL MODULO DE SEG. TECALLI EN CALLE PROGRE	993,849.83	0.00	0.00	993,849.83	31/12/2016
1235 000000019 000000000000018	9845	LAUNAK, S.A. DE C.V.	993,849.83	0.00	0.00	993,849.83	31/12/2016
1235 000000019 000000000000018	9845 001	DOP/FEFOM-13/2014/002/IR	993,849.83	0.00	0.00	993,849.83	31/12/2016
1235 000000019 000000000000020		SUMINISTRO Y COLOCACION DE MALLA SOMBRA EN LA ESC. SE	595,644.46	0.00	0.00	595,644.46	31/12/2016
1235 000000019 000000000000020	9865	ZEMPOLTECA CONSTRUCCIONES, S.A. DE C.V.	595,644.46	0.00	0.00	595,644.46	31/12/2016
1235 000000019 000000000000020	9865 001	DOP/FEFOM-13/2014/007/AD	595,644.46	0.00	0.00	595,644.46	31/12/2016
1235 000000019 000000000000021		SUMINISTRO Y COLOCACION ARCOTECHO EN CENTRO CULTURAL LI	1,002,014.12	0.00	0.00	1,002,014.12	31/12/2016
1235 000000019 000000000000021	9845	LAUNAK, S.A. DE C.V.	1,002,014.12	0.00	0.00	1,002,014.12	31/12/2016
1235 000000019 000000000000021	9845 001	DOP/FEFOM-14/2014/015/IR	1,002,014.12	0.00	0.00	1,002,014.12	31/12/2016
1235 000000019 000000000000022		CONSTRUCCION DE MODULO DE SEGURIDAD "TECALLI"	1,094,500.60	0.00	0.00	1,094,500.60	31/12/2016
1235 000000019 000000000000022	9845	LAUNAK, S.A. DE C.V.	1,094,500.60	0.00	0.00	1,094,500.60	31/12/2016
1235 000000019 000000000000022	9845 001	DOP/FEFOM-13/2014/003/IR	1,094,500.60	0.00	0.00	1,094,500.60	31/12/2016
1235 000000019 000000000000023		SUMINISTRO Y COLOCACION DE MALLA SOMBRA EN EL JARDIN DE	239,592.16	0.00	0.00	239,592.16	31/12/2016
1235 000000019 000000000000023	9888	CONCRETOS ASFALTICOS DEL CENTRO, S.A. DE C.V.	239,592.16	0.00	0.00	239,592.16	31/12/2016
1235 000000019 000000000000023	9888 001	DOP/FEFOM-13/2014/009/AD	239,592.16	0.00	0.00	239,592.16	31/12/2016
1235 000000019 000000000000024		CONSTRUCCION DE CICLOPISTA EN CAMELLON ORIENTE EN AV. C	6,049,889.80	0.00	0.00	6,049,889.80	31/12/2016
1235 000000019 000000000000024	0135	CONCRETOS ASFALTICOS DE MEXICO, S.A.D E C.V.	6,049,889.80	0.00	0.00	6,049,889.80	31/12/2016
1235 000000019 000000000000024	0135 001	DOP/FEFOM-14/2014/016/IR	6,049,889.80	0.00	0.00	6,049,889.80	31/12/2016
1235 000000019 000000000000025		REHABILITACION DE CENTRO CIVICO	3,178,711.73	0.00	0.00	3,178,711.73	31/12/2016
1235 000000019 000000000000025	2050	DISEÑOS Y CAMINOS MEXICANOS, S.A. DE C.V.	3,178,711.73	0.00	0.00	3,178,711.73	31/12/2016
1235 000000019 000000000000025	2050 001	DOP/FEFOM-13/2014/022/IR	3,178,711.73	0.00	0.00	3,178,711.73	31/12/2016
1235 000000019 000000000000027		REHABILITACION DEL CENTRO CIVICO EN SANTA, MARÍA TULPET	4,925,759.27	0.00	0.00	4,925,759.27	31/12/2016
1235 000000019 000000000000027	9865	ZEMPOALTECA CONSTRUCCIONES, S.A. DE C.V.	4,925,759.27	0.00	0.00	4,925,759.27	31/12/2016
1235 000000019 000000000000027	9865 001	DOP/FEFOM-14/2014/030/IR	4,925,759.27	0.00	0.00	4,925,759.27	31/12/2016
1235 000000019 000000000000028		SUMINISTRO Y COLOCACION DE MALLA SOMBRA	533,219.60	0.00	0.00	533,219.60	31/12/2016
1235 000000019 000000000000028	9768	DARIAN EDIFICACIONES, S.A. DE C.V.	533,219.60	0.00	0.00	533,219.60	31/12/2016
1235 000000019 000000000000028	9768 001	DOP/FEFOM-14/2014/018/AD	533,219.60	0.00	0.00	533,219.60	31/12/2016
1235 000000019 000000000000029		CONSTRUCCION DE PUESTE VEHICULAR EN JUAN ESCUTIA	526,067.20	0.00	0.00	526,067.20	31/12/2016
1235 000000019 000000000000029	7551	SERVUPERF Y COSNTRUCCIONES HIDRAULICAS, S.A. DE C.V.	526,067.20	0.00	0.00	526,067.20	31/12/2016
1235 000000019 000000000000029	7551 001	DOP/FEFOM-14/2014/020/AD	526,067.20	0.00	0.00	526,067.20	31/12/2016
1235 000000019 000000000000030		SERVUPERF Y CONSTRUCCIONES HIDRAULICAS S.A. DE C.V.	421,588.90	0.00	0.00	421,588.90	31/12/2016

1235 000000019 000000000000030 7551	SERVPERF Y COSNTRUCCIONES HIDRAULICAS S.A. DE C.V.	421,588.90	0.00	0.00	421,588.90	31/12/2016
1235 000000019 000000000000030 7551 001	DOP/FEFOM-13/2014/028/AD	421,588.90	0.00	0.00	421,588.90	31/12/2016
1235 000000019 000000000000031	SUMINISTRO Y COLOCACION DE MALLA SOMBRA ESC. SEC. 99, E	773,560.63	0.00	0.00	773,560.63	31/12/2016
1235 000000019 000000000000031 9768	DARIAN EDIFICACIONES, S.A. DE C.V.	773,560.63	0.00	0.00	773,560.63	31/12/2016
1235 000000019 000000000000031 9768 001	DOP/FEFOM-14/2014/017/AD	773,560.63	0.00	0.00	773,560.63	31/12/2016
1235 000000019 000000000000032	COLOCACIÓN DE MALLA SOMBRA EN LA ESC. PRIM. ANEXA A LA	502,173.26	0.00	0.00	502,173.26	31/12/2016
1235 000000019 000000000000032 2090	CONSTRUCTORA TEXCOCAN DE CALIDAD, S.A. DE C.V.	502,173.26	0.00	0.00	502,173.26	31/12/2016
1235 000000019 000000000000032 2090 001	DOP/FEFOM-13/2014/011/AD	502,173.26	0.00	0.00	502,173.26	31/12/2016
1235 000000019 000000000000033	RFORZAMIENTO DE ESTRUCTURA Y DE MALLA SOMBRA EN ESC. GU	320,635.45	0.00	0.00	320,635.45	31/12/2016
1235 000000019 000000000000033 0283	CONSTRUCTORA CUEVAS, S.A. DE C.V.	320,635.45	0.00	0.00	320,635.45	31/12/2016
1235 000000019 000000000000033 0283 001	DOP/FEFOM-13/2014/008/AD	320,635.45	0.00	0.00	320,635.45	31/12/2016
1235 000000019 000000000000034	PARQUE FOVIESTE, UBICADO EN CALLE TOLSTOL	4,801,079.11	0.00	0.00	4,801,079.11	31/12/2016
1235 000000019 000000000000034 9887	OCASA OBRAS Y PROYECTOS, S.A. DE C.V.	4,801,079.11	0.00	0.00	4,801,079.11	31/12/2016
1235 000000019 000000000000034 9887 001	DOP/FEFOM-13/2014/021/IR	4,801,079.11	0.00	0.00	4,801,079.11	31/12/2016
1235 000000019 000000000000035	REHABILITACIÓN DE FUENTES HIDRAULICAS	187,790.00	0.00	0.00	187,790.00	31/12/2016
1235 000000019 000000000000035 2092	URIBE GILES SERGIO	187,790.00	0.00	0.00	187,790.00	31/12/2016
1235 000000019 000000000000035 2092 001	DOP/FEFOM-13/2014/006/AD	187,790.00	0.00	0.00	187,790.00	31/12/2016
1235 000000019 000000000000036	CONSTRUCCION DE FUENTE HIDRAULICA	239,543.43	0.00	0.00	239,543.43	31/12/2016
1235 000000019 000000000000036 2092	URIBE GILES SERGIO	239,543.43	0.00	0.00	239,543.43	31/12/2016
1235 000000019 000000000000036 2092 001	DOP/FEFOM-13/2014/005/AD	239,543.43	0.00	0.00	239,543.43	31/12/2016
1235 000000019 000000000000037	SUMINISTRO Y COLOCACION DE MALLA SOMBRA JARD DE NIÑOS J	329,012.99	0.00	0.00	329,012.99	31/12/2016
1235 000000019 000000000000037 9888	CONCRETOS ASFALTICOS DEL CENTRO S.A. DE C.V.	329,012.99	0.00	0.00	329,012.99	31/12/2016
1235 000000019 000000000000037 9888 001	DOP/FEFOM-13/2014/036/AD	329,012.99	0.00	0.00	329,012.99	31/12/2016
1235 000000019 000000000000038	CONSTRUCCION DE CALLE PICHARDO PAGAZA EN LOC. LA PRESA	4,449,843.75	0.00	0.00	4,449,843.75	31/12/2016
1235 000000019 000000000000038 1230	GCP, S.A. DE C.V.	4,449,843.75	0.00	0.00	4,449,843.75	31/12/2016
1235 000000019 000000000000038 1230 001	DOP/PH-14-FEFOM-14/2014/002/LPN	4,449,843.75	0.00	0.00	4,449,843.75	31/12/2016
1235 000000019 000000000000039	CENTRO DE DESARROLLO COMUNITARIO LA PRESA	2,098,134.99	0.00	0.00	2,098,134.99	31/12/2016
1235 000000019 000000000000039 9868	EDIFICACIONES STOA, S.A. DE C.V.	2,098,134.99	0.00	0.00	2,098,134.99	31/12/2016
1235 000000019 000000000000039 9868 001	DOP/PH-14-FEFOM-14/2014/001/LPN	2,098,134.99	0.00	0.00	2,098,134.99	31/12/2016
1235 000000019 000000000000040	EDECUACION A LA IMAGEN INSTITUCIONAL LOCALIDAD CUAUHTÉM	264,429.84	0.00	0.00	264,429.84	31/12/2016
1235 000000019 000000000000040 9866	INMOBILIARIA Y CONSTRUCCIONES CIM, S.A. DE C.V.	264,429.84	0.00	0.00	264,429.84	31/12/2016
1235 000000019 000000000000040 9866 001	DOP/PH-14-FEFOM-14/2014/004/AD	264,429.84	0.00	0.00	264,429.84	31/12/2016
1235 000000019 000000000000041	CONSTRUCCION DE 5 AULAS U1C Y NUCLEO SANITARIO	2,989,479.56	0.00	0.00	2,989,479.56	31/12/2016
1235 000000019 000000000000041 4195	DEPROINSA DESARROLLOS PROFESIONALES DE INGENIERIA, S.A.	2,989,479.56	0.00	0.00	2,989,479.56	31/12/2016
1235 000000019 000000000000041 4195 001	DOP/FEFOM-13/2014/027/IR	2,989,479.56	0.00	0.00	2,989,479.56	31/12/2016
1235 000000019 000000000000042	REHABILITACION DE CLINICA DEL DEF MUNICIPAL	8,996,626.34	0.00	0.00	8,996,626.34	31/12/2016
1235 000000019 000000000000042 9845	LAUNAK, S.A. DE C.V.	8,996,626.34	0.00	0.00	8,996,626.34	31/12/2016
1235 000000019 000000000000042 9845 001	DOP/FEFOM-14/2014/025/AD	8,996,626.34	0.00	0.00	8,996,626.34	31/12/2016
1235 000000019 000000000000043	CENTRO DE DESARROLLO COMUNITARIO EL OSTOR	1,218,453.32	0.00	0.00	1,218,453.32	31/12/2016
1235 000000019 000000000000043 0451	CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	1,218,453.32	0.00	0.00	1,218,453.32	31/12/2016
1235 000000019 000000000000043 0451 001	DOP/PH-14-FEFPM-14/2014/005/ITP	1,218,453.32	0.00	0.00	1,218,453.32	31/12/2016
1235 000000019 000000000000044	CONSTRUCCION DE MODULO DE SEGURIDAD	975,120.78	0.00	0.00	975,120.78	31/12/2016
1235 000000019 000000000000044 9854	CONSTRUCTORA ARVUT, S.A. DE C.V.	975,120.78	0.00	0.00	975,120.78	31/12/2016
1235 000000019 000000000000044 9854 001	DOP/FEFOM-13/2014/029/IR	975,120.78	0.00	0.00	975,120.78	31/12/2016
1235 000000019 000000000000045	COSNTRUCCION DE CENTRO DE SALUD	2,739,972.59	0.00	0.00	2,739,972.59	31/12/2016
1235 000000019 000000000000045 0465	CONSORCIO LC, S.A. DE C.V.	2,739,972.59	0.00	0.00	2,739,972.59	31/12/2016
1235 000000019 000000000000045 0465 001	DOP/FEFOM-13/2014/035/IR	2,739,972.59	0.00	0.00	2,739,972.59	31/12/2016
1235 000000019 000000000000046	CONSTRUCCION DE CANCEL MUNICIPAL Y OBRAS COMPLEMENTARIAS	3,808,891.56	0.00	0.00	3,808,891.56	31/12/2016
1235 000000019 000000000000046 0283	CONSTRUCTORA CUEVAS, S.A. DE C.V.	3,808,891.56	0.00	0.00	3,808,891.56	31/12/2016
1235 000000019 000000000000046 0283 001	DOP/FEFOM-14/2014/019/IR	3,808,891.56	0.00	0.00	3,808,891.56	31/12/2016
1235 000000019 000000000000047	REMODELACION Y MEJORAMIENTO DE LA CASA HOGAR DE ECATEPE	1,290,442.92	0.00	0.00	1,290,442.92	31/12/2016
1235 000000019 000000000000047 9866	INMOBILIARIA Y CONSTRUCCIONES CIM, S.A DE C.V.	1,290,442.92	0.00	0.00	1,290,442.92	31/12/2016
1235 000000019 000000000000047 9866 001	DOP/FEFOM-14/2014/033/IR	1,290,442.92	0.00	0.00	1,290,442.92	31/12/2016
1235 000000019 000000000000048	PARQUE EN EL DEPORTIVO EL OSTOR	945,988.67	0.00	0.00	945,988.67	31/12/2016
1235 000000019 000000000000048 9874	EGOMAR CONSTRUCCIONES, S.A. DE C.V.	945,988.67	0.00	0.00	945,988.67	31/12/2016
1235 000000019 000000000000048 9874 001	DOP/REP-14-FEFOM-14/2014/002/ITP	945,988.67	0.00	0.00	945,988.67	31/12/2016
1235 000000019 000000000000049	SUMINISTRO Y COLOCACION DE MALLA SOMBRA	724,338.09	0.00	0.00	724,338.09	31/12/2016
1235 000000019 000000000000049 1689	RAMIREZ ORNELAS CELSO RAYMUNDO	724,338.09	0.00	0.00	724,338.09	31/12/2016
1235 000000019 000000000000049 1689 001	DOP/FEFOM-13/2014/026/AD	724,338.09	0.00	0.00	724,338.09	31/12/2016
1235 000000019 000000000000050	CONSTRUCCION DE CALLE SANTA CRUZ EN LOC. COANALCO	1,243,504.00	0.00	0.00	1,243,504.00	31/12/2016
1235 000000019 000000000000050 0135	CONCRETOS ASFALTICOS DE MEXICO, S.A. DE C.V.	1,243,504.00	0.00	0.00	1,243,504.00	31/12/2016
1235 000000019 000000000000050 0135 001	DOP/PH-14-FEFOM-14/2014/003/ITP	1,243,504.00	0.00	0.00	1,243,504.00	31/12/2016
1235 000000019 000000000000051	CONSTRUCCION DE MALLA SOMBRA EN EC. SEC. OFC. 0965	1,192,669.36	0.00	0.00	1,192,669.36	31/12/2016
1235 000000019 000000000000051 1689	RAMIREZ ORNELAS CELSO RAYMUNDO	1,192,669.36	0.00	0.00	1,192,669.36	31/12/2016
1235 000000019 000000000000051 1689 001	DOP/FEFOM-13/2014/010/IR	1,192,669.36	0.00	0.00	1,192,669.36	31/12/2016
1235 000000019 000000000000052	SUMINISTROY COLOCACION DE MALLA SOMBRA	978,119.98	0.00	0.00	978,119.98	31/12/2016
1235 000000019 000000000000052 4861	CONSTRUCTORES DE JALTOCAN, S.A. DE C.V.	978,119.98	0.00	0.00	978,119.98	31/12/2016
1235 000000019 000000000000052 4861 001	DOP/FEFOM-13/2013/034/IR	978,119.98	0.00	0.00	978,119.98	31/12/2016

1235 000000019 000000000000053	REMODELACION DE LAS OFICINAS DEL DIF MUNICIPAL	1,887,782.86	0.00	0.00	1,887,782.86	31/12/2016
1235 000000019 000000000000053 1018	LAMDAC, S.A. DE C.V.	1,887,782.86	0.00	0.00	1,887,782.86	31/12/2016
1235 000000019 000000000000053 1018 001	DOP/FEFOM-14/2014/034/IR	1,887,782.86	0.00	0.00	1,887,782.86	31/12/2016
1235 000000019 000000000000054	NOMENCLATURAS VIALES Y SEÑALIZACIONES LA PRESA	766,943.42	0.00	0.00	766,943.42	31/12/2016
1235 000000019 000000000000054 9846	GRUPO CONSTRUCTOR GPAL S.A.	766,943.42	0.00	0.00	766,943.42	31/12/2016
1235 000000019 000000000000054 9846 001	DOP/PH-14-FEFOM-14/2014/006/ITP	766,943.42	0.00	0.00	766,943.42	31/12/2016
1235 000000019 000000000000055	PARQUE EN EL DEPORTIVO LA PRESA	1,932,051.64	0.00	0.00	1,932,051.64	31/12/2016
1235 000000019 000000000000055 9851	CONSTRUCCIONES CUFESI, S.A. DE C.V.	1,932,051.64	0.00	0.00	1,932,051.64	31/12/2016
1235 000000019 000000000000055 9851 001	DOP/PREP-14-FEFOM-14/2014/001/LPN	1,932,051.64	0.00	0.00	1,932,051.64	31/12/2016
1235 000000019 000000000000056	REHABILITACION DE CENTRO CIVICO EN LA COL. VALLE DE ARA	2,996,990.72	0.00	0.00	2,996,990.72	31/12/2016
1235 000000019 000000000000056 0465	CONSORCIO LC, S.A. DE C.V.	2,996,990.72	0.00	0.00	2,996,990.72	31/12/2016
1235 000000019 000000000000056 0465 001	DOP/FEFOM-14/2014/024/IR	2,996,990.72	0.00	0.00	2,996,990.72	31/12/2016
1235 000000019 000000000000057	JARDIN DE NIÑOS DE MORELOS 5	318,491.69	0.00	0.00	318,491.69	31/12/2016
1235 000000019 000000000000057 2073	GRUPO CONSTRUCTOR FACDRE, S.A. DE C.V.	318,491.69	0.00	0.00	318,491.69	31/12/2016
1235 000000019 000000000000057 2073 001	DOP/PREP-14-FEFOM-14/2014/003/ITP	318,491.69	0.00	0.00	318,491.69	31/12/2016
1235 000000019 000000000000058	REPAVIMENTACION DE LA AV. JUAREZ	736,767.30	0.00	0.00	736,767.30	31/12/2016
1235 000000019 000000000000058 1230	GCP. S.A. DE C.V.	736,767.30	0.00	0.00	736,767.30	31/12/2016
1235 000000019 000000000000058 1230 001	DOP/FEFOM-13/2014/037/AD	736,767.30	0.00	0.00	736,767.30	31/12/2016
1235 000000019 000000000000059	REPAVIMNTACION DE AV. ADOLFO LOPEZ MATEOS	747,515.03	0.00	0.00	747,515.03	31/12/2016
1235 000000019 000000000000059 1230	GCP, S.A. DE C.V.	747,515.03	0.00	0.00	747,515.03	31/12/2016
1235 000000019 000000000000059 1230 001	DOP/FEFOM-13/2014/038/AD	747,515.03	0.00	0.00	747,515.03	31/12/2016
1235 000000019 000000000000060	CONSTRUCCION DE PUENTE VEHICULAR PARA COMUNICAR LA MORA	2,231,551.00	0.00	0.00	2,231,551.00	31/12/2016
1235 000000019 000000000000060 9768	DARIAN EDIFICACIONES, S.A. DE C.V.	2,231,551.00	0.00	0.00	2,231,551.00	31/12/2016
1235 000000019 000000000000060 9768 001	DOP/FEFOM-14/2014/031/IR	2,231,551.00	0.00	0.00	2,231,551.00	31/12/2016
1235 000000019 000000000000062	CONSTRUCCION DE CENTRO DE DESARROLLO COMUNITARIO EL GAL	2,499,144.15	0.00	0.00	2,499,144.15	31/12/2016
1235 000000019 000000000000062 9851	CONSTRUCCIONES CUFESI, S.A. DE C.V.	2,499,144.15	0.00	0.00	2,499,144.15	31/12/2016
1235 000000019 000000000000062 9851 001	DOP/PH-15-FEFOM-15/2015/096/ITP	2,499,144.15	0.00	0.00	2,499,144.15	31/12/2016
1235 000000019 000000000000064	CONSTRUCCION DE CENTRO DE DESARROLLO COMUNITARIO LA JOY	2,498,814.80	0.00	0.00	2,498,814.80	31/12/2016
1235 000000019 000000000000064 9854	CONSTRUCTORA ARVUT, S.A. DE C.V.	2,498,814.80	0.00	0.00	2,498,814.80	31/12/2016
1235 000000019 000000000000064 9854 001	DOP/PH-15-FEFOM-15/2015/095/ITP	2,498,814.80	0.00	0.00	2,498,814.80	31/12/2016
1235 000000019 000000000000065	DEPORTIVO LA JOYA	2,399,910.65	0.00	0.00	2,399,910.65	31/12/2016
1235 000000019 000000000000065 9874	EGOMAR CONSTRUCCIONES, S.A. DE C.V.	2,399,910.65	0.00	0.00	2,399,910.65	31/12/2016
1235 000000019 000000000000065 9874 001	DOP/PREP-15-FEFOM-15/2015/097/ITP	2,399,910.65	0.00	0.00	2,399,910.65	31/12/2016
1235 000000019 000000000000074	REPAVIMENTACION Y OBRAS COMPLEMENTARIAS DE CALLE ACUEDU	0.00	2,089,551.72	0.00	2,089,551.72	31/12/2016
1235 000000019 000000000000074 7244	PROVANOMIC S.A DE C.V	0.00	2,089,551.72	0.00	2,089,551.72	31/12/2016
1235 000000019 000000000000074 7244 001	ECA/DI/SOP/FEFOM/IR/2016/030 NO. DE CONTROL DI/07/062/2 C 12 4 1 FACT.2433 ESTIM. 01 ECA/DI/SOP/FEFOM/IR/20	0.00	2,089,551.72	0.00	2,089,551.72	31/12/2016
1235 000000019 000000000000075	REPAVIMENTACION Y OBRAS COMPLEMENTARIAS DE LA CALLE VIC	0.00	5,508,292.03	0.00	5,508,292.03	31/12/2016
1235 000000019 000000000000075 7244	PROVANOMIC S.A DE C.V	0.00	5,508,292.03	0.00	5,508,292.03	31/12/2016
1235 000000019 000000000000075 7244 001	ECA/DI/SOP/FEFOM/LPN/2016/025 NO. CONTROL DI/10/062/201 C 12 5 1 F.2426 ESTIM 01 ECA/DI/SOP/FEFOM/LPN/2016/	0.00	5,508,292.03	0.00	5,508,292.03	31/12/2016
1235 000000019 000000000000076	REPAVIMENTACION Y OBRAS COMPLEMENTARIAS DE BOULEVARD QU	0.00	1,680,360.20	0.00	1,680,360.20	31/12/2016
1235 000000019 000000000000076 0451	CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO S.A DE C.V	0.00	1,680,360.20	0.00	1,680,360.20	31/12/2016
1235 000000019 000000000000076 0451 001	ECA/DI/SOP/FEFOM-16/IR/2016/031 NO DE CONTROL DI/08/062 C 11 351 1 F.1065 ESTIM. 01 ECA/DI/SOP/FEFOM-16/IR/	0.00	1,680,360.20	0.00	1,680,360.20	31/12/2016
1235 000000019 000000000000077	REPAVIMENTACION Y OBRAS COMPLEMENTARIAS EN LA CALLE PAS	0.00	12,432,463.03	0.00	12,432,463.03	31/12/2016
1235 000000019 000000000000077 7248	COMPANIA CONSTRUCTORA E INMOBILIARIA KALTEC S.A DE C.V	0.00	12,432,463.03	0.00	12,432,463.03	31/12/2016
1235 000000019 000000000000077 7248 001	ECA/DI/SOP/FEFOM-16/LPN/2016/024 NO. DE CONTROL DI/06/0 C 12 6 1 FACT. CIK15 ESTIM. 01 ECA/DI/SOP/FEFOM-16/ C 12 7 1 FACT. CIK16 ESTIM. 02 ECA/DI/SOP/FEFOM-16/ C 12 8 1 FACT. CIK20 ESTIM. 03 ECA/DI/SOP/FEFOM-16/ C 12 70 1 FACT. CIK21ESTIM. 04 ECA/DI/SOP/FEFOM-16/ C 12 105 1 FACT. CIK24 ESTIM. 05 ECA/DI/SOP/FEFOM-1/ C 12 106 1 FACT. CIK23 ESTIM. 06 ECA/DI/SOP/FEFOM-1	0.00	12,432,463.03	0.00	12,432,463.03	31/12/2016
1235 000000019 000000000000078	REPAVIMENTACION Y OBRAS COMPLEMENTARIAS DE LA CALLE CHI	0.00	2,745,076.76	0.00	2,745,076.76	31/12/2016
1235 000000019 000000000000078 0135	CONCRETOS ASFALTICOS DE MEXICO S.A DE C.V	0.00	2,745,076.76	0.00	2,745,076.76	31/12/2016
1235 000000019 000000000000078 0135 001	ECA/DI/SOP/FEFOM-2016/IR/2016/027 NO. CONTROL DI/03/062 C 12 44 1 FACT. 2100 ESTIM. 01 ECA/DI/SOP/FEFOM-20	0.00	2,745,076.76	0.00	2,745,076.76	31/12/2016
1235 000000019 000000000000079	REPAVIMENTACION Y OBRAS COMPLEMENTARIAS DE LA CALLE PET	0.00	709,653.94	0.00	709,653.94	31/12/2016
1235 000000019 000000000000079 9768	DARIAN EDIFICACIONES S.A DE C.V	0.00	709,653.94	0.00	709,653.94	31/12/2016
1235 000000019 000000000000079 9768 001	ECA/DI/SOP/FEFOM-2016/IR/2016/026 NO. DE CONTROL DI/02/ C 12 46 1 FACT. 384 ESTIM. 01ECA/DI/SOP/FEFOM-2016/ C 12 47 1 FACT. 385 ESTIM. 02 ECA/DI/SOP/FEFOM-2016	0.00	709,653.94	0.00	709,653.94	31/12/2016
1235 000000020	(FOPAEDAPIE) FONDO DE PAVIMENTCION, ESPACIOS DEPORTIVOS	41,380,675.44	0.00	0.00	41,380,675.44	31/12/2016
1235 000000020 0000000000000001	SUMINISTRO Y COLOCACION DE MAYA SOMBRA EN ESC. PRI. MI	621,615.70	0.00	0.00	621,615.70	31/12/2016
1235 000000020 0000000000000001 9858	CONSTRUCTORA Y DISEÑO URBANO, S.A. DE C.V.	621,615.70	0.00	0.00	621,615.70	31/12/2016
1235 000000020 0000000000000001 9858 001	DOP/FOPAEDAPIE-13/2013/019/ITP	621,615.70	0.00	0.00	621,615.70	31/12/2016
1235 000000020 0000000000000002	SUMINISTRO Y COLOCACION DE MALLA SOMBRA ESC. PRI. MARIE	570,265.14	0.00	0.00	570,265.14	31/12/2016

1235 000000020 000000000000002 9861	GRUPO ALFEX CONSTRUCCIONES, S.A. DE C.V.	570,265.14	0.00	0.00	570,265.14	31/12/2016
1235 000000020 000000000000002 9861 001	DOP/FOPAEDAPIE-13/2013/023/ITP	570,265.14	0.00	0.00	570,265.14	31/12/2016
1235 000000020 000000000000003	CONSTRUCCION DE NUCLEO SANITARIO EN LA ESC. JAD. DE NI	968,958.93	0.00	0.00	968,958.93	31/12/2016
1235 000000020 000000000000003 0329	LOPEZ MORALES EMILIO	968,958.93	0.00	0.00	968,958.93	31/12/2016
1235 000000020 000000000000003 0329 001	DOP/FOPAEDAPIE -13/2013/25/ITP	968,958.93	0.00	0.00	968,958.93	31/12/2016
1235 000000020 000000000000004	SUMINISTRO DE MALLA SOMBRA ESC. PRI. GUADALUPE VISCTORI	666,074.39	0.00	0.00	666,074.39	31/12/2016
1235 000000020 000000000000004 4833	COSNTRUCCIONES Y DECORACIONES MODERNAS, S.A. DE C.V	666,074.39	0.00	0.00	666,074.39	31/12/2016
1235 000000020 000000000000004 4833 001	DOP/FOPAEDAPIE-13/2013/010/ITP	666,074.39	0.00	0.00	666,074.39	31/12/2016
1235 000000020 000000000000005	REMODELACION DE NUCLEO SANITARIO EN PREESCOLAR AMELLAL	476,024.78	0.00	0.00	476,024.78	31/12/2016
1235 000000020 000000000000005 3550	INGENIERÍA ALTERNATIVA Y PROYECTOS, S.A. DE C.V.	476,024.78	0.00	0.00	476,024.78	31/12/2016
1235 000000020 000000000000005 3550 001	DOP/FOPAEDAPIE-13/2013/028/ITP	476,024.78	0.00	0.00	476,024.78	31/12/2016
1235 000000020 000000000000006	SUMINISTRO Y COLOCACION DE MALLA SOMBRA EN ESC. PRI. FR	466,395.09	0.00	0.00	466,395.09	31/12/2016
1235 000000020 000000000000006 0283	CONSTRUCCIONES CUEVAS, S.A. DE C.V.	466,395.09	0.00	0.00	466,395.09	31/12/2016
1235 000000020 000000000000006 0283 001	DOP/FOPAEDAPIE-13/2013/018/AD	466,395.09	0.00	0.00	466,395.09	31/12/2016
1235 000000020 000000000000007	PAVIMENTACION CON CONCRETO ASFÁLTICO CALLE 1ro DE MAYO,	373,911.29	0.00	0.00	373,911.29	31/12/2016
1235 000000020 000000000000007 9848	CONSTRUCTORA GONZHER, S.A. DE C.V.	373,911.29	0.00	0.00	373,911.29	31/12/2016
1235 000000020 000000000000007 9848 001	DOP/FOPAEDAPIE-13/2013/002/AD	373,911.29	0.00	0.00	373,911.29	31/12/2016
1235 000000020 000000000000008	PAVIMENTACION CON CONCRETO HIDRAULICO EN CAMINO LOS 7 P	6,298,526.30	0.00	0.00	6,298,526.30	31/12/2016
1235 000000020 000000000000008 5921	KLIPPHER COSNTRUCCIONES, S.A. DE C.V.	6,298,526.30	0.00	0.00	6,298,526.30	31/12/2016
1235 000000020 000000000000008 5921 001	DOP/FOPAEDAPIE-13/2013/030/AD	6,298,526.30	0.00	0.00	6,298,526.30	31/12/2016
1235 000000020 000000000000009	REHABILITACION DE SANITARIOS EN ESC. PRI. JOSEFA ORTIZ	75,690.44	0.00	0.00	75,690.44	31/12/2016
1235 000000020 000000000000009 9860	GRUPO COSNSTRUCTOR REDA, S.A. DE C.V.	75,690.44	0.00	0.00	75,690.44	31/12/2016
1235 000000020 000000000000009 9860 001	DOP/FOPAEDAPIE-13/2013/027/AD	75,690.44	0.00	0.00	75,690.44	31/12/2016
1235 000000020 000000000000010	SUMINISTRO Y COLOCACION DE MALLA SOMBRA EN ESC. SEC. No	737,883.32	0.00	0.00	737,883.32	31/12/2016
1235 000000020 000000000000010 9859	DARIAN EDIFICACIONES, S.A. DE C.V.	737,883.32	0.00	0.00	737,883.32	31/12/2016
1235 000000020 000000000000010 9859 001	DOP/FOPAEDAPIE-13/2013/011/ITP	737,883.32	0.00	0.00	737,883.32	31/12/2016
1235 000000020 000000000000011	CONSTRUCCION DE NUCLEO SANITARIO EN LA ESC. PRI. JOSEFA	971,876.42	0.00	0.00	971,876.42	31/12/2016
1235 000000020 000000000000011 9860	GRUPO COSNSTRUCTOR REDA, S.A. DE C.V	971,876.42	0.00	0.00	971,876.42	31/12/2016
1235 000000020 000000000000011 9860 001	DOP/FOPAEDAPIE-13/2013/026/ITP	971,876.42	0.00	0.00	971,876.42	31/12/2016
1235 000000020 000000000000012	REHABILITACION Y MANTENIMIENTO DE LAS AREAS VERDES TEPON	1,577,334.72	0.00	0.00	1,577,334.72	31/12/2016
1235 000000020 000000000000012 1689	RAMIREZ ORNELAS CELSO RAYMUNDO	1,577,334.72	0.00	0.00	1,577,334.72	31/12/2016
1235 000000020 000000000000012 1689 001	DOP/FOPAEDAPIE-13/2013/004/ITP	1,577,334.72	0.00	0.00	1,577,334.72	31/12/2016
1235 000000020 000000000000013	SUMINISTRO Y COLO DE MALLA SOMBRA ESC PRIM JAIME TORRES	629,911.92	0.00	0.00	629,911.92	31/12/2016
1235 000000020 000000000000013 2536	GRUPO CONSTRUCTOR TANA S.A. DE C.V.	629,911.92	0.00	0.00	629,911.92	31/12/2016
1235 000000020 000000000000013 2536 001	DOP/FOPAEDAPIE-13/2013/014/ITP	629,911.92	0.00	0.00	629,911.92	31/12/2016
1235 000000020 000000000000014	CONSTRUCCION NUCLEO SANITARIO ESC JARDIN DE NIÑOS MIGUE	965,687.31	0.00	0.00	965,687.31	31/12/2016
1235 000000020 000000000000014 4861	CONSTRUCTORES DE JALTOCAN S.A. DE C.V.	965,687.31	0.00	0.00	965,687.31	31/12/2016
1235 000000020 000000000000014 4861 001	DOP/FOPAEDAPIE-13/2013/024/ITP	965,687.31	0.00	0.00	965,687.31	31/12/2016
1235 000000020 000000000000015	CONSTRUCCION BANDA PERIME Y OBRAS COMPL ESC PRIM MIGUEL	2,467,265.60	0.00	0.00	2,467,265.60	31/12/2016
1235 000000020 000000000000015 9867	CHC ARQUITECTOS S.A. DE C.V.	2,467,265.60	0.00	0.00	2,467,265.60	31/12/2016
1235 000000020 000000000000015 9867 001	DOP/FOPAEDAPIE-13/2013/029/ITP	2,467,265.60	0.00	0.00	2,467,265.60	31/12/2016
1235 000000020 000000000000016	COLOCACION DE MALLA SOMBRA ESC PRIM JOSE CLEMENTE LOC	935,999.55	0.00	0.00	935,999.55	31/12/2016
1235 000000020 000000000000016 9845	LAUNAK S.A. DE C.V.	935,999.55	0.00	0.00	935,999.55	31/12/2016
1235 000000020 000000000000016 9845 001	DOP/FOPAEDAPIE-13/2013/021/ITP	935,999.55	0.00	0.00	935,999.55	31/12/2016
1235 000000020 000000000000017	CONSTRUCCION DE BANDA PERIMETRAL ESC PRIM REVOLUCION Y	2,508,369.04	0.00	0.00	2,508,369.04	31/12/2016
1235 000000020 000000000000017 9866	INMOBILIARIA Y CONTRUCCIONES CIM S.A. DE C.V.	2,508,369.04	0.00	0.00	2,508,369.04	31/12/2016
1235 000000020 000000000000017 9866 001	DOP/FOPAEDAPIE-13/2013/031/ITP	2,508,369.04	0.00	0.00	2,508,369.04	31/12/2016
1235 000000020 000000000000018	SUMISTRO Y COLOC DE MALLA SOMBRA ES SEC NO 731 SOR JUAN	816,427.78	0.00	0.00	816,427.78	31/12/2016
1235 000000020 000000000000018 9846	GRUPO CONSTRUCTOR GPJAL S.A. DE C.V.	816,427.78	0.00	0.00	816,427.78	31/12/2016
1235 000000020 000000000000018 9846 001	DOP/FOPAEDAPIE-13/2013/009/ITP	816,427.78	0.00	0.00	816,427.78	31/12/2016
1235 000000020 000000000000019	REHABILITACION DE AREAS DEPORTICAS DEL BARRIO1, CDA. CU	1,497,896.14	0.00	0.00	1,497,896.14	31/12/2016
1235 000000020 000000000000019 0468	TERRACERIAS Y CONCRETOS PRADA, S.A. DE C.V.	1,497,896.14	0.00	0.00	1,497,896.14	31/12/2016
1235 000000020 000000000000019 0468 001	DOP/FOPAEDAPIE-14/2014/004/ITP	1,497,896.14	0.00	0.00	1,497,896.14	31/12/2016
1235 000000020 000000000000020	EN FRAC. JADIMES DE MORELOS, CONSTRUCCIÓN DE TROTADERO	938,903.99	0.00	0.00	938,903.99	31/12/2016
1235 000000020 000000000000020 9865	ZEMPOALTECA CONSTRUCCIONES, S.A. DE C.V.	938,903.99	0.00	0.00	938,903.99	31/12/2016
1235 000000020 000000000000020 9865 001	DOP/FOPAEDAPIE-14/2014/002/ITP	938,903.99	0.00	0.00	938,903.99	31/12/2016
1235 000000020 000000000000022	REHABILITACION DE LA ESC. SEC. TECNICA 23, EN AV. MARAV	3,999,999.94	0.00	0.00	3,999,999.94	31/12/2016
1235 000000020 000000000000022 9883	ARQUITACTURAE INGENIERIA GONZAGA, S.A. DE C.V.	3,999,999.94	0.00	0.00	3,999,999.94	31/12/2016
1235 000000020 000000000000022 9883 001	DOP/FOPAEDAPIE-14/2014/003/ITP	3,999,999.94	0.00	0.00	3,999,999.94	31/12/2016
1235 000000020 000000000000023	COLOCACION DE TECHUMBRES EN EL AREA DE DESAYUNADORES	699,312.53	0.00	0.00	699,312.53	31/12/2016
1235 000000020 000000000000023 9880	CONSTRUCCIONES GENERACION 80, S.A. DE C.V.	699,312.53	0.00	0.00	699,312.53	31/12/2016
1235 000000020 000000000000023 9880 001	DOP/FOPAEDAPIE-14/2014/007/ITP	699,312.53	0.00	0.00	699,312.53	31/12/2016
1235 000000020 000000000000024	REHABILITACION DE ESCUELA PRIMARIA LIBERTADORES DE AMER	4,000,000.00	0.00	0.00	4,000,000.00	31/12/2016
1235 000000020 000000000000024 9884	PLANEACIÓN Y CONSTRUCCIONES CONSTRUOBRAS, S.A. DE C.V.	4,000,000.00	0.00	0.00	4,000,000.00	31/12/2016
1235 000000020 000000000000024 9884 001	DOP/FOPAEDAPIE-14/2014/005/ITP	4,000,000.00	0.00	0.00	4,000,000.00	31/12/2016
1235 000000020 000000000000025	REHABILITACION AREA DEPORTIVA FRACCIONAMIENTO JARDINES	198,352.42	0.00	0.00	198,352.42	31/12/2016
1235 000000020 000000000000025 2054	URBANIZACIONES E INFRAESTRUCTURA JRS S.A. DE C.V.	198,352.42	0.00	0.00	198,352.42	31/12/2016
1235 000000020 000000000000025 2054 001	DOP/FOPAEDAPIE-14/2014/010/AD	198,352.42	0.00	0.00	198,352.42	31/12/2016

1235 000000020 000000000000026	REHABILITACION DE AREA DEPORTIVA FRAC. JARDINES DE MORE	397,612.64	0.00	0.00	397,612.64	31/12/2016
1235 000000020 000000000000026 2054	URBANIZACIONES E INFRAESTRUCTURA JRS, S.A. DE C.V.	397,612.64	0.00	0.00	397,612.64	31/12/2016
1235 000000020 000000000000026 2054 001	DOP/FOPAEDIAPIE-14/2014/009/AD	397,612.64	0.00	0.00	397,612.64	31/12/2016
1235 000000020 000000000000028	CONSTRUCCION DE CANCHA DE USOS MULTIPLES	494,533.42	0.00	0.00	494,533.42	31/12/2016
1235 000000020 000000000000028 2089	KAFEDA CONSTRUCCIONES Y DISEÑO, S.A. DE C.V.	494,533.42	0.00	0.00	494,533.42	31/12/2016
1235 000000020 000000000000028 2089 001	DOP/FOPAEDIAPIE-14/2014/006/AD	494,533.42	0.00	0.00	494,533.42	31/12/2016
1235 000000020 000000000000029	CONSTRUCCION DE CANCHA DE FUTBOL Y REHABILITACION DE AR	741,777.41	0.00	0.00	741,777.41	31/12/2016
1235 000000020 000000000000029 2058	CAME ARQUITECTOS, S.A. DE C.V.	741,777.41	0.00	0.00	741,777.41	31/12/2016
1235 000000020 000000000000029 2058 001	DOP/FOPAEDIAPIE-14/2014/011/ITP	741,777.41	0.00	0.00	741,777.41	31/12/2016
1235 000000020 000000000000030	DEMOLICION Y CONSTRUCCION DE GUARNICIONES Y BANQUETAS	673,063.31	0.00	0.00	673,063.31	31/12/2016
1235 000000020 000000000000030 2051	EDIFICACIONES Y PAVIMENTACIONES CIRON, S.A. DE C.V.	673,063.31	0.00	0.00	673,063.31	31/12/2016
1235 000000020 000000000000030 2051 001	DOP/FOPAEDIAPIE-14/2014/001/ITP	673,063.31	0.00	0.00	673,063.31	31/12/2016
1235 000000020 000000000000031	REHABILITACION DE TECHUMBRE EN 7 AULAS Y EXPLANADA	1,682,473.67	0.00	0.00	1,682,473.67	31/12/2016
1235 000000020 000000000000031 2071	DISEÑOS Y CONSTRUCCION CIRAJU, S.A. DE C.V.	1,682,473.67	0.00	0.00	1,682,473.67	31/12/2016
1235 000000020 000000000000031 2071 001	DOP/FOPAEDIAPIE-14/2014/012/AD	1,682,473.67	0.00	0.00	1,682,473.67	31/12/2016
1235 000000020 000000000000032	REHABILITACION DE ESCUELA PRIMARIA RAFAEL RAMIREZ	1,996,480.61	0.00	0.00	1,996,480.61	31/12/2016
1235 000000020 000000000000032 9867	CHC ARQUITECTOS S.A. DE C.V.	1,996,480.61	0.00	0.00	1,996,480.61	31/12/2016
1235 000000020 000000000000032 9867 001	DOP/FOPAEDIAPIE-14/2014/008/ITP	1,996,480.61	0.00	0.00	1,996,480.61	31/12/2016
1235 000000020 000000000000033	PARQUE EN EL DEPORTIVO LA PRESA	1,932,051.64	0.00	0.00	1,932,051.64	31/12/2016
1235 000000020 000000000000033 9851	CONSTRUCCIONES CUFESI, S.A. DE C.V.	1,932,051.64	0.00	0.00	1,932,051.64	31/12/2016
1235 000000020 000000000000033 9851 001	DOP/PREP-14-FEOM-14/2014/001/LPN	1,932,051.64	0.00	0.00	1,932,051.64	31/12/2016
1235 000000022	(PRAH) PROGRAMA DE PREVENCION DE RIESGOS EN LOS ASENTA	1,993,525.05	0.00	0.00	1,993,525.05	31/12/2016
1235 000000022 0000000000000001	ESTABILIZACION DE TALUDES EN LAS COL. MASAEI NUÑEZ Y EL	1,993,525.05	0.00	0.00	1,993,525.05	31/12/2016
1235 000000022 0000000000000001 9862	JOSE LAZARO LOPEZ ALARCON	1,993,525.05	0.00	0.00	1,993,525.05	31/12/2016
1235 000000022 0000000000000001 9862 001	DOP/PRAH-13/2013/001/AD	1,993,525.05	0.00	0.00	1,993,525.05	31/12/2016
1235 000000023	CONADE	6,343,650.00	0.00	0.00	6,343,650.00	31/12/2016
1235 000000023 0000000000000001	CONSTRUCCION DE LA UNIDAD DEPORTIVA POLIGONOS III	6,153,150.00	0.00	0.00	6,153,150.00	31/12/2016
1235 000000023 0000000000000001 9878	GRUPO COMPRACSA S.A DE C.V	6,153,150.00	0.00	0.00	6,153,150.00	31/12/2016
1235 000000023 0000000000000001 9878 001	DOP/CONADE-13/2013/001/AD	6,153,150.00	0.00	0.00	6,153,150.00	31/12/2016
1235 000000023 0000000000000002	SUPERVISION DE LOS TRABAJOS DE CONSTRUCCION DE LA UNIDA	190,500.00	0.00	0.00	190,500.00	31/12/2016
1235 000000023 0000000000000002 1314	FRISO CONSULTORES Y CONSTRUCTORES S.A DE C.V	190,500.00	0.00	0.00	190,500.00	31/12/2016
1235 000000023 0000000000000002 1314 001	DOP/SR/CONADE-13/2013/002/AD	190,500.00	0.00	0.00	190,500.00	31/12/2016
1235 000000024	(PAD) PROGRAMA DE ACCIONES PARA DESARROLLO	46,085,164.46	0.00	0.00	46,085,164.46	31/12/2016
1235 000000024 0000000000000001	REHABILITACION DE INFRAESTRUCTURA EDUCATIVA, CONSTC. DE	498,393.17	0.00	0.00	498,393.17	31/12/2016
1235 000000024 0000000000000001 9846	GRUPO CONSTRUCTOR GPJAL, S.A. DE C.V.	498,393.17	0.00	0.00	498,393.17	31/12/2016
1235 000000024 0000000000000001 9846 001	DOP/PAD-14/2014/001/AD	498,393.17	0.00	0.00	498,393.17	31/12/2016
1235 000000024 0000000000000002	REALIZACION DE PROY, CONSTR Y EQU DEL HABITAT P/ELEFANT	21,605,999.99	0.00	0.00	21,605,999.99	31/12/2016
1235 000000024 0000000000000002 9845	LAUNAK, S.A. DE C.V.	21,605,999.99	0.00	0.00	21,605,999.99	31/12/2016
1235 000000024 0000000000000002 9845 001	DOP/PAD-14/2014/012/AD	21,605,999.99	0.00	0.00	21,605,999.99	31/12/2016
1235 000000024 0000000000000003	REHABILITACIÓN DE INFRAESTRUCTURA EDUCATIVA COSNT. AU	496,539.30	0.00	0.00	496,539.30	31/12/2016
1235 000000024 0000000000000003 9846	GRUPO CONSTRUCTOR GPJAL, S.A. DE C.V.	496,539.30	0.00	0.00	496,539.30	31/12/2016
1235 000000024 0000000000000003 9846 001	DOP/PAD-14/2014/002/AD	496,539.30	0.00	0.00	496,539.30	31/12/2016
1235 000000024 0000000000000004	CONSTRUCCION DE CANCHAS DE FUTBOL SOCCER CON PASTO SINT	6,670,788.34	0.00	0.00	6,670,788.34	31/12/2016
1235 000000024 0000000000000004 9863	VIRGO CAMINOS Y CONSTRUCCIONES, S.A. DE C.V.	6,670,788.34	0.00	0.00	6,670,788.34	31/12/2016
1235 000000024 0000000000000004 9863 001	DOP/PAD-14/2014/005/LPN	6,670,788.34	0.00	0.00	6,670,788.34	31/12/2016
1235 000000024 0000000000000005	PAVIMENTACIÓN ASFÁLTICAS DE CALLES GOBERNADOR DOC. ANT	3,999,774.12	0.00	0.00	3,999,774.12	31/12/2016
1235 000000024 0000000000000005 0135	CONCRETOS ASFÁLTICOS DE MEXICO, S.A. DE C.V.	3,999,774.12	0.00	0.00	3,999,774.12	31/12/2016
1235 000000024 0000000000000005 0135 001	DOP/PAD-14/2014/004/IR	3,999,774.12	0.00	0.00	3,999,774.12	31/12/2016
1235 000000024 0000000000000006	REHABILITACION DE TECHUMBRES EN 15 AULAS Y DOS NUCLEOS	1,440,793.57	0.00	0.00	1,440,793.57	31/12/2016
1235 000000024 0000000000000006 0329	LOPEZ MORALES EMILIO	1,440,793.57	0.00	0.00	1,440,793.57	31/12/2016
1235 000000024 0000000000000006 0329 001	DOP/PAD-14/2014/010/IR	1,440,793.57	0.00	0.00	1,440,793.57	31/12/2016
1235 000000024 0000000000000007	REHABILITACION BANDA PERIMETRAL Y CAMBIO DE TECHUMBRE 6	1,106,632.65	0.00	0.00	1,106,632.65	31/12/2016
1235 000000024 0000000000000007 9858	COSNSTRUCTORA Y DISEÑO URBANO S.A. DE C.V.	1,106,632.65	0.00	0.00	1,106,632.65	31/12/2016
1235 000000024 0000000000000007 9858 001	DOP/PAD-14/2014/014/IR	1,106,632.65	0.00	0.00	1,106,632.65	31/12/2016
1235 000000024 0000000000000008	CONSTRUCCION DE CANCHAS DE USOS MULTIPLES Y GIMNASIO AL	1,321,855.19	0.00	0.00	1,321,855.19	31/12/2016
1235 000000024 0000000000000008 9852	CARMONA RODRIGUEZ MIGUEL ÁNGEL	1,321,855.19	0.00	0.00	1,321,855.19	31/12/2016
1235 000000024 0000000000000008 9852 001	DOP/PAD-14/2014/003/IR	1,321,855.19	0.00	0.00	1,321,855.19	31/12/2016
1235 000000024 0000000000000009	DEMOLICION Y CONSTRUCCION DE BANDA PERIMETRAL Y REHABIL	2,222,744.53	0.00	0.00	2,222,744.53	31/12/2016
1235 000000024 0000000000000009 9852	CARMONA RODRIGUEZ MIGUEL ANGEL	2,222,744.53	0.00	0.00	2,222,744.53	31/12/2016
1235 000000024 0000000000000009 9852 001	DOP/PAD-14/2014/013/IR	2,222,744.53	0.00	0.00	2,222,744.53	31/12/2016
1235 000000024 0000000000000010	REHABILITACION DE INFRA. EDUCA. CONSTRUCCION DE AULA USO	497,743.27	0.00	0.00	497,743.27	31/12/2016
1235 000000024 0000000000000010 9854	CONSTRUCTORA ARVUT, S.A. DE C.V.	497,743.27	0.00	0.00	497,743.27	31/12/2016
1235 000000024 0000000000000010 9854 001	DOP/PAD-14/2014/011/AD	497,743.27	0.00	0.00	497,743.27	31/12/2016
1235 000000024 0000000000000011	CONSTRUCCION DE AULA DE USO MULTIPLE ESTIC 121	499,539.42	0.00	0.00	499,539.42	31/12/2016
1235 000000024 0000000000000011 1494	ORTA INGENIERIA, S.A. DE C.V.	499,539.42	0.00	0.00	499,539.42	31/12/2016
1235 000000024 0000000000000011 1494 001	DOP/PAD-14/2014/006/AD	499,539.42	0.00	0.00	499,539.42	31/12/2016
1235 000000024 0000000000000012	REHABILITACION DE BANDA PERIMETRAL	487,317.67	0.00	0.00	487,317.67	31/12/2016
1235 000000024 0000000000000012 1689	RAMIREZ ORNELAS CELSO RAYMUNDO	487,317.67	0.00	0.00	487,317.67	31/12/2016

1235 000000030 000000000000016	CONSTRUCCION DE 15 CUARTOS DORMITORIOS EN LA LOC. ESL O	1,579,877.86	0.00	0.00	1,579,877.86	31/12/2016
1235 000000030 000000000000016 9883	ARQUITECTURA E INGENIERIA GONZAGA, S.A. DE C.V.	1,579,877.86	0.00	0.00	1,579,877.86	31/12/2016
1235 000000030 000000000000016 9883 001	DOP/FISMDF-15/2015/026/IR	1,579,877.86	0.00	0.00	1,579,877.86	31/12/2016
1235 000000030 000000000000018	CONSTRUCCION DE 25 CUARTOS DORMITORIO EN LA LOC. DE SAN	2,720,186.95	0.00	0.00	2,720,186.95	31/12/2016
1235 000000030 000000000000018 4861	CONSTRUCTORA DE JALISCOAN, S.A. DE C.V.	2,720,186.95	0.00	0.00	2,720,186.95	31/12/2016
1235 000000030 000000000000018 4861 001	DOP/FISMDF-15/2015/022/IR	2,720,186.95	0.00	0.00	2,720,186.95	31/12/2016
1235 000000030 000000000000027	CONSTRUCCION DE 2 AULAS TIPO U1C EN LA ESCUELA PRIMARIA	1,125,744.65	0.00	0.00	1,125,744.65	31/12/2016
1235 000000030 000000000000027 9883	ARQUITECTURA E INGENIERIA GONZAGA, S.A. DE C.V.	1,125,744.65	0.00	0.00	1,125,744.65	31/12/2016
1235 000000030 000000000000027 9883 001	DOP/FISMDF-14/2015/102/IR	1,125,744.65	0.00	0.00	1,125,744.65	31/12/2016
1235 000000030 000000000000030	CONSTRUCCION DE TECHADO EN AREA DE IMPACTACION DE EDUCA	614,395.81	0.00	0.00	614,395.81	31/12/2016
1235 000000030 000000000000030 0468	TERRACERIAS Y CONCRETOS PRADA, S.A. DE C.V.	614,395.81	0.00	0.00	614,395.81	31/12/2016
1235 000000030 000000000000030 0468 001	DOP/FISMDF-15/2015/042/AD	614,395.81	0.00	0.00	614,395.81	31/12/2016
1235 000000030 000000000000032	REHABILITACIONH DE DER Y ALACATARILLASDO 1RA. ETAPA EN	6,613,086.20	0.00	0.00	6,613,086.20	31/12/2016
1235 000000030 000000000000032 7551	SERVIPERF Y CONSTRUCCIONES HIDRAULICAS, S.A. DE C.V.	6,613,086.20	0.00	0.00	6,613,086.20	31/12/2016
1235 000000030 000000000000032 7551 001	DOP/FISMDF-15/2015/015/AD	6,613,086.20	0.00	0.00	6,613,086.20	31/12/2016
1235 000000030 000000000000036	CONSTRUCCION DE 15 CUARTOS DORMITORIO	47,870.88	0.00	0.00	47,870.88	31/12/2016
1235 000000030 000000000000036 9883	ARQUITECTURA E INGENIERIA GONZAGA, S.A. DE C.V.	47,870.88	0.00	0.00	47,870.88	31/12/2016
1235 000000030 000000000000036 9883 001	DOP/FISMDF-15/2015/026/IR	47,870.88	0.00	0.00	47,870.88	31/12/2016
1235 000000030 000000000000039	DRENAJE SANITARIO ATARJES	1,804,182.56	0.00	0.00	1,804,182.56	31/12/2016
1235 000000030 000000000000039 2166	SERRANO & HR ARQUITECTOS, S.A. DE C.V.	1,804,182.56	0.00	0.00	1,804,182.56	31/12/2016
1235 000000030 000000000000039 2166 001	DOP/FISMDF-15/2015/011/IR	1,804,182.56	0.00	0.00	1,804,182.56	31/12/2016
1235 000000030 000000000000042	CONSTRUCCION DE 20 CUARTOS DORMITORIOS	832,658.28	0.00	0.00	832,658.28	31/12/2016
1235 000000030 000000000000042 2171	SEISA SUPERVISION, S.A. DE C.V.	832,658.28	0.00	0.00	832,658.28	31/12/2016
1235 000000030 000000000000042 2171 001	DOP/FISMDF-15/2015/029/IR	832,658.28	0.00	0.00	832,658.28	31/12/2016
1235 000000030 000000000000043	RED DE AGUA POTABLE EN LAS COL. EJERCITO DEL TRABAJO II	8,800,480.82	4,901,913.18	0.00	13,702,394.00	31/12/2016
1235 000000030 000000000000043 9768	DARIAN EDIFICACIONES, S.A. DE C.V.	8,800,480.82	4,901,913.18	0.00	13,702,394.00	31/12/2016
1235 000000030 000000000000043 9768 001	DOP/FISMDF-15/2015/122/AD	8,800,480.82	4,901,913.18	0.00	13,702,394.00	31/12/2016
	C 11 522 1 FACT. 331 ESTM. 03 DOP/FISMDF-15/2015/1	8,800,480.82	4,901,913.18	0.00	13,702,394.00	31/12/2016
1235 000000030 000000000000047	REHABILITACION DE POZOS PROFUNDOS DE AGUA POTABLE PERT	1,963,741.69	0.00	0.00	1,963,741.69	31/12/2016
1235 000000030 000000000000047 2180	PRESSCRET, S.A. DE C.V.	1,963,741.69	0.00	0.00	1,963,741.69	31/12/2016
1235 000000030 000000000000047 2180 001	DOP/FISMDF-14/2015/105/IR	1,963,741.69	0.00	0.00	1,963,741.69	31/12/2016
1235 000000030 000000000000048	MANTENIMIENTO DE 11 AULAS Y 2 NUCLEOS SANITARIOS DE LA	1,288,857.31	0.00	0.00	1,288,857.31	31/12/2016
1235 000000030 000000000000048 2805	DISEÑOS DE PROYECTOS Y CONSTRUCCIONES CESFAMAR DE MEXIC	1,288,857.31	0.00	0.00	1,288,857.31	31/12/2016
1235 000000030 000000000000048 2805 001	DOP/DISMDF-14/2015/099/IR	1,288,857.31	0.00	0.00	1,288,857.31	31/12/2016
1240	Bienes Muebles	1,152,780,939.86	103,952,405.11	1,500,000.00	1,050,328,534.75	31/12/2016
1241	Mobiliario y Equipo de Administraci3n	149,518,641.32	7,886,953.65	0.00	157,405,594.97	31/12/2016
1241 000000002	ARTICULOS Y EQUIPO DE BIBLIOTECA	101,066.65	0.00	0.00	101,066.65	31/12/2016
1241 000000002 000000000000001	ARTICULOS Y EQUIPO DE BIBLIOTECA	101,066.65	0.00	0.00	101,066.65	31/12/2016
1241 000000002 000000000000001 0001	ARTICULOS Y EQUIPO DE BIBLIOTECA	101,066.65	0.00	0.00	101,066.65	31/12/2016
1241 000000003	EQUIPO CONTRA INCENDIO	203,513.07	0.00	0.00	203,513.07	31/12/2016
1241 000000003 000000000000001	EQUIPO CONTRA INCENDIO	203,513.07	0.00	0.00	203,513.07	31/12/2016
1241 000000003 000000000000001 0001	EQUIPO CONTRA INCENDIO	203,513.07	0.00	0.00	203,513.07	31/12/2016
1241 000000004	EQUIPO DE COMPUTO Y ACCESORIOS	68,890,228.82	4,523,976.19	0.00	73,414,205.01	31/12/2016
1241 000000004 000000000000001	EQUIPO DE COMPUTO Y ACCESORIOS	68,890,228.82	4,523,976.19	0.00	73,414,205.01	31/12/2016
1241 000000004 000000000000001 0001	EQUIPO DE COMPUTO Y ACCESORIOS	56,336,798.06	0.00	0.00	56,336,798.06	31/12/2016
1241 000000004 000000000000001 2013	EQUIPO DE COMPUTO Y ACCESORIOS	7,545,157.27	0.00	0.00	7,545,157.27	31/12/2016
1241 000000004 000000000000001 2014	EQUIPO DE COMPUTO Y ACCESORIOS	4,172,838.27	0.00	0.00	4,172,838.27	31/12/2016
1241 000000004 000000000000001 2015	EQUIPO DE COMPUTO Y ACCESORIOS	835,435.22	0.00	0.00	835,435.22	31/12/2016
1241 000000004 000000000000001 2016	EQUIPO DE COMPUTO Y ACCESORIOS	0.00	4,523,976.19	0.00	4,523,976.19	31/12/2016
	C 3 262 1 EQUIPO DE COMPUTO Y ACCESORIOS	0.00	266,547.12	0.00	4,523,976.19	31/12/2016
	C 4 57 16 EQUIPO DE COMPUTO Y ACCESORIOS	0.00	3,638.00	0.00	4,523,976.19	31/12/2016
	C 5 316 10 EQUIPO DE COMPUTO Y ACCESORIOS	0.00	74,715.50	0.00	4,523,976.19	31/12/2016
	C 6 46 1 EQUIPO DE COMPUTO Y ACCESORIOS	0.00	74,715.50	0.00	4,523,976.19	31/12/2016
	C 6 82 1 EQUIPO DE COMPUTO Y ACCESORIOS	0.00	24,736.03	0.00	4,523,976.19	31/12/2016
	C 6 127 1 EQUIPO DE COMPUTO Y ACCESORIOS	0.00	7,447.20	0.00	4,523,976.19	31/12/2016
	C 6 131 1 EQUIPO DE COMPUTO Y ACCESORIOS	0.00	35,670.00	0.00	4,523,976.19	31/12/2016
	C 7 2272 4 EQUIPO DE COMPUTO Y ACCESORIOS	0.00	4,000.00	0.00	4,523,976.19	31/12/2016
	C 8 269 7 EQUIPO DE COMPUTO Y ACCESORIOS	0.00	16,173.30	0.00	4,523,976.19	31/12/2016
	C 10 114 1 EQUIPO DE COMPUTO Y ACCESORIOS	0.00	29,433.26	0.00	4,523,976.19	31/12/2016
	C 10 187 1 EQUIPO DE COMPUTO Y ACCESORIOS	0.00	4,028.68	0.00	4,523,976.19	31/12/2016
	C 11 152 4 EQUIPO DE COMPUTO Y ACCESORIOS	0.00	2,004.48	0.00	4,523,976.19	31/12/2016
	C 11 323 1 EQUIPO DE COMPUTO Y ACCESORIOS	0.00	26,178.88	0.00	4,523,976.19	31/12/2016
	C 12 91 1 EQUIPO DE COMPUTO Y ACCESORIOS	0.00	3,748,997.04	0.00	4,523,976.19	31/12/2016
	C 12 180 1 EQUIPO DE COMPUTO Y ACCESORIOS	0.00	205,691.20	0.00	4,523,976.19	31/12/2016
1241 000000005	EQUIPO DE INGENIERIA	299,371.63	0.00	0.00	299,371.63	31/12/2016
1241 000000005 000000000000001	EQUIPO DE INGENIERIA	299,371.63	0.00	0.00	299,371.63	31/12/2016
1241 000000005 000000000000001 0001	EQUIPO DE INGENIERIA	299,371.63	0.00	0.00	299,371.63	31/12/2016
1241 000000006	MOBILIARIO Y EQUIPO DE OFICINA	33,300,333.59	436,995.20	0.00	33,737,328.79	31/12/2016

1241 000000006 000000000000001	MOBILIARIO Y EQUIPO DE OFICINA	33,300,333.59	436,995.20	0.00	33,737,328.79	31/12/2016
1241 000000006 000000000000001 0001	MOBILIARIO Y EQUIPO DE OFICINA	22,640,462.18	0.00	0.00	22,640,462.18	31/12/2016
1241 000000006 000000000000001 2013	MOBILIARIO Y EQUIPO DE OFICINA	2,840,329.73	0.00	0.00	2,840,329.73	31/12/2016
1241 000000006 000000000000001 2014	MOBILIARIO Y EQUIPO DE OFICINA	3,433,520.79	0.00	0.00	3,433,520.79	31/12/2016
1241 000000006 000000000000001 2015	MOBILIARIO Y EQUIPO DE OFICINA	4,386,020.89	0.00	0.00	4,386,020.89	31/12/2016
1241 000000006 000000000000001 2016	MOBILIARIO Y EQUIPO DE OFICINA	0.00	436,995.20	0.00	436,995.20	31/12/2016
	C 5 107 1 MOBILIARIO Y EQUIPO DE OFICINA	0.00	72,732.00	0.00	436,995.20	31/12/2016
	C 6 83 1 MOBILIARIO Y EQUIPO DE OFICINA	0.00	21,315.00	0.00	436,995.20	31/12/2016
	C 9 68 10 MOBILIARIO Y EQUIPO DE OFICINA	0.00	3,648.20	0.00	436,995.20	31/12/2016
	C 10 113 1 MOBILIARIO Y EQUIPO DE OFICINA	0.00	49,300.00	0.00	436,995.20	31/12/2016
	C 12 1083 31 MOBILIARIO Y EQUIPO DE OFICINA	0.00	290,000.00	0.00	436,995.20	31/12/2016
1241 000000007	EQUIPO FOTOGRAFICO Y ACCESORIOS (FOTO, CINE Y GRABACION	33,863,376.38	54,976.35	0.00	33,918,352.73	31/12/2016
1241 000000007 000000000000001	EQUIPO FOTOGRAFICO Y ACCESORIOS (FOTO, CINE Y GRABACION	33,863,376.38	54,976.35	0.00	33,918,352.73	31/12/2016
1241 000000007 000000000000001 0001	EQUIPO FOTOGRAFICO Y ACCESORIOS (FOTO, CINE Y GRABACION	32,307,888.70	0.00	0.00	32,307,888.70	31/12/2016
1241 000000007 000000000000001 2013	EQUIPO FOTOGRAFICO Y ACCESORIOS (FORO, CINE Y GRABACION	831,252.16	0.00	0.00	831,252.16	31/12/2016
1241 000000007 000000000000001 2014	EQUIPO FOTOGRAFICO Y ACCESORIOS (FOTO, CINE Y GRABACION	724,235.52	0.00	0.00	724,235.52	31/12/2016
1241 000000007 000000000000001 2016	EQUIPO FOTOGRAFICO Y ACCESORIOS (FOTO, CINE Y GRABACION	0.00	54,976.35	0.00	54,976.35	31/12/2016
	C 6 242 1 EQUIPO FOTOGRAFICO Y ACCESORIOS (FOTO,CIN	0.00	20,977.44	0.00	54,976.35	31/12/2016
	C 11 287 7 EQUIPO FOTOGRAFICO Y ACCESORIOS (FOTO,CI	0.00	10,521.20	0.00	54,976.35	31/12/2016
	C 11 330 10 EQUIPO FOTOGRAFICO Y ACCESORIOS (FOTO,C	0.00	10,701.00	0.00	54,976.35	31/12/2016
	C 12 134 1 EQUIPO FOTOGRAFICO Y ACCESORIOS (FOTO,CI	0.00	12,776.71	0.00	54,976.35	31/12/2016
1241 000000008	EQUIPO ELECTRICO Y ELECTRONICO	12,860,751.18	2,871,005.91	0.00	15,731,757.09	31/12/2016
1241 000000008 000000000000001	EQUIPO ELECTRICO Y ELECTRONICO	12,860,751.18	2,871,005.91	0.00	15,731,757.09	31/12/2016
1241 000000008 000000000000001 0001	EQUIPO ELECTRICO Y ELECTRONICO	7,501,976.61	0.00	0.00	7,501,976.61	31/12/2016
1241 000000008 000000000000001 2013	EQUIPO ELECTRICO Y ELECTRONICO	2,863,346.16	0.00	0.00	2,863,346.16	31/12/2016
1241 000000008 000000000000001 2014	EQUIPO ELECTRICO Y ELECTRONICO	1,779,986.19	0.00	0.00	1,779,986.19	31/12/2016
1241 000000008 000000000000001 2015	EQUIPO ELECTRICO Y ELECTRONICO	715,442.22	0.00	0.00	715,442.22	31/12/2016
1241 000000008 000000000000001 2016	EQUIPO ELECTRICO Y ELECTRONICO	0.00	2,871,005.91	0.00	2,871,005.91	31/12/2016
	C 3 178 1 EQUIPO ELECTRICO Y ELECTRONICO	0.00	24,255.60	0.00	2,871,005.91	31/12/2016
	C 6 208 1 EQUIPO ELECTRICO Y ELECTRONICO	0.00	102,451.20	0.00	2,871,005.91	31/12/2016
	C 7 2272 1 EQUIPO ELECTRICO Y ELECTRONICO	0.00	10,000.00	0.00	2,871,005.91	31/12/2016
	C 8 162 19 EQUIPO ELECTRICO Y ELECTRONICO	0.00	40,194.00	0.00	2,871,005.91	31/12/2016
	C 8 441 1 EQUIPO ELECTRICO Y ELECTRONICO	0.00	1,740,000.00	0.00	2,871,005.91	31/12/2016
	C 10 117 1 EQUIPO ELECTRICO Y ELECTRONICO	0.00	12,760.00	0.00	2,871,005.91	31/12/2016
	C 11 329 1 EQUIPO ELECTRICO Y ELECTRONICO	0.00	29,269.12	0.00	2,871,005.91	31/12/2016
	C 12 89 4 EQUIPO ELECTRICO Y ELECTRONICO	0.00	701,318.00	0.00	2,871,005.91	31/12/2016
	C 12 1083 34 EQUIPO ELECTRICO Y ELECTRONICO	0.00	17,400.00	0.00	2,871,005.91	31/12/2016
	C 12 1084 1 EQUIPO ELECTRICO Y ELECTRONICO	0.00	157,760.00	0.00	2,871,005.91	31/12/2016
	C 12 1184 1 EQUIPO ELECTRICO Y ELECTRONICO	0.00	35,597.99	0.00	2,871,005.91	31/12/2016
1242	Mobiliario y Equipo Educacional y Recreativo	17,570.52	0.00	0.00	17,570.52	31/12/2016
1242 000000006	MOBILIARIO Y EQUIPO DE OFICINA	17,570.52	0.00	0.00	17,570.52	31/12/2016
1242 000000006 000000000000001	MOBILIARIO Y EQUIPO DE OFICINA	17,570.52	0.00	0.00	17,570.52	31/12/2016
1242 000000006 000000000000001 2015	MOBILIARIO Y EQUIPO DE OFICINA	17,570.52	0.00	0.00	17,570.52	31/12/2016
1243	Equipo e Instrumental Médico y de Laboratorio	21,448,649.25	561,946.65	0.00	22,010,595.90	31/12/2016
1243 000000002	MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES	21,448,649.25	561,946.65	0.00	22,010,595.90	31/12/2016
1243 000000002 000000000000001	MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES	21,448,649.25	561,946.65	0.00	22,010,595.90	31/12/2016
1243 000000002 000000000000001 0001	MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES	12,228,469.91	0.00	0.00	12,228,469.91	31/12/2016
1243 000000002 000000000000001 2013	MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES	262,788.07	0.00	0.00	262,788.07	31/12/2016
1243 000000002 000000000000001 2014	MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES	8,957,391.27	0.00	0.00	8,957,391.27	31/12/2016
1243 000000002 000000000000001 2016	MOBILIARIO Y EQUIPO CLINICO Y HOSPITALES	0.00	561,946.65	0.00	561,946.65	31/12/2016
	C 5 206 4 MOBILIARIO Y EQUIPO CLINICO Y HOSPITALES	0.00	2,410.87	0.00	561,946.65	31/12/2016
	C 5 213 1 MOBILIARIO Y EQUIPO CLINICO Y HOSPITALES	0.00	214,953.80	0.00	561,946.65	31/12/2016
	C 5 215 1 MOBILIARIO Y EQUIPO CLINICO Y HOSPITALES	0.00	93,542.40	0.00	561,946.65	31/12/2016
	C 5 265 7 MOBILIARIO Y EQUIPO CLINICO Y HOSPITALES	0.00	229,113.64	0.00	561,946.65	31/12/2016
	C 9 95 1 MOBILIARIO Y EQUIPO CLINICO Y HOSPITALES	0.00	8,249.93	0.00	561,946.65	31/12/2016
	C 12 1184 25 MOBILIARIO Y EQUIPO CLINICO Y HOSPITAL	0.00	13,676.01	0.00	561,946.65	31/12/2016
1244	Vehículos y Equipo de Transporte	517,720,029.26	82,496,147.30	1,500,000.00	598,716,176.56	31/12/2016
1244 000000002	VEHICULOS	483,457,828.46	82,496,147.30	1,500,000.00	564,453,975.76	31/12/2016
1244 000000002 000000000000001	VEHICULOS	483,457,828.46	82,496,147.30	1,500,000.00	564,453,975.76	31/12/2016
1244 000000002 000000000000001 0001	VEHICULOS	330,684,689.25	0.00	0.00	330,684,689.25	31/12/2016
1244 000000002 000000000000001 2013	VEHICULOS	73,250,106.41	0.00	0.00	73,250,106.41	31/12/2016
1244 000000002 000000000000001 2014	VEHICULOS	58,982,070.79	0.00	0.00	58,982,070.79	31/12/2016
1244 000000002 000000000000001 2015	VEHICULOS	20,540,962.01	0.00	0.00	20,540,962.01	31/12/2016
1244 000000002 000000000000001 2016	VEHICULOS	0.00	82,496,147.30	1,500,000.00	80,996,147.30	31/12/2016
	C 4 3 1 VEHICULOS	0.00	6,124,800.00	0.00	80,996,147.30	31/12/2016
	C 4 265 1 VEHICULOS	0.00	408,000.00	0.00	80,996,147.30	31/12/2016
	C 6 719 1 VEHICULOS	0.00	11,181,153.00	0.00	80,996,147.30	31/12/2016
	C 6 749 1 VEHICULOS	0.00	1,500,000.00	0.00	80,996,147.30	31/12/2016

	C 7 285 1	VEHICULOS	0.00	4,815,749.00	0.00	80,996,147.30	31/12/2016
	C 8 11 1	VEHICULOS	0.00	1,740,000.00	0.00	80,996,147.30	31/12/2016
	C 8 332 1	VEHICULOS	0.00	2,755,797.00	0.00	80,996,147.30	31/12/2016
	C 8 333 1	VEHICULOS	0.00	2,260,000.00	0.00	80,996,147.30	31/12/2016
	C 8 334 1	VEHICULOS	0.00	14,054,700.00	0.00	80,996,147.30	31/12/2016
	C 8 442 1	VEHICULOS	0.00	13,914,539.88	0.00	80,996,147.30	31/12/2016
	C 9 854 1	VEHICULOS	0.00	17,320,412.40	0.00	80,996,147.30	31/12/2016
	D 10 289 1	RECLASIFICACION DE LA CXP 749/JUN/2016	0.00	0.00	1,500,000.00	80,996,147.30	31/12/2016
	D 10 289 5	RECLASIFICACION DE LA CXP 749/JUN/2016	0.00	6,420,996.02	0.00	80,996,147.30	31/12/2016
1244 000000003		MOTOCICLETAS	33,768,620.80	0.00	0.00	33,768,620.80	31/12/2016
1244 000000003 0000000000000001		MOTOCICLETAS	33,768,620.80	0.00	0.00	33,768,620.80	31/12/2016
1244 000000003 0000000000000001 0001		MOTOCICLETAS	18,547,820.62	0.00	0.00	18,547,820.62	31/12/2016
1244 000000003 0000000000000001 2013		MOTOCICLETAS	1,395,000.00	0.00	0.00	1,395,000.00	31/12/2016
1244 000000003 0000000000000001 2014		MOTOCICLETAS	13,693,000.18	0.00	0.00	13,693,000.18	31/12/2016
1244 000000003 0000000000000001 2015		MOTOCICLETAS	132,800.00	0.00	0.00	132,800.00	31/12/2016
1244 000000004		BICICLETAS	493,580.00	0.00	0.00	493,580.00	31/12/2016
1244 000000004 0000000000000001		BICICLETAS	493,580.00	0.00	0.00	493,580.00	31/12/2016
1244 000000004 0000000000000001 2013		BICICLETAS	52,780.00	0.00	0.00	52,780.00	31/12/2016
1244 000000004 0000000000000001 2014		BICICLETAS	440,800.00	0.00	0.00	440,800.00	31/12/2016
1245		Equipo de Defensa y Seguridad	68,309,442.70	7,424,000.00	0.00	75,733,442.70	31/12/2016
1245 000000002		EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	68,309,442.70	7,424,000.00	0.00	75,733,442.70	31/12/2016
1245 000000002 0000000000000001		EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	68,309,442.70	7,424,000.00	0.00	75,733,442.70	31/12/2016
1245 000000002 0000000000000001 0001		EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	64,606,956.52	0.00	0.00	64,606,956.52	31/12/2016
1245 000000002 0000000000000001 2013		EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	3,702,486.18	0.00	0.00	3,702,486.18	31/12/2016
1245 000000002 0000000000000001 2016		EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	0.00	7,424,000.00	0.00	7,424,000.00	31/12/2016
	C 8 439 1	EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	0.00	7,424,000.00	0.00	7,424,000.00	31/12/2016
1246		Maquinaria, otros Equipos y Herramientas	361,124,655.31	5,562,000.75	0.00	366,686,656.06	31/12/2016
1246 000000002		MAQUINARIA Y ACCESORIOS	33,766.69	0.00	0.00	33,766.69	31/12/2016
1246 000000002 0000000000000001		MAQUINARIA Y ACCESORIOS	33,766.69	0.00	0.00	33,766.69	31/12/2016
1246 000000002 0000000000000001 0001		MAQUINARIA Y ACCESORIOS	33,766.69	0.00	0.00	33,766.69	31/12/2016
1246 000000003		MAQUINARIA Y EQUIPO DE CONSTRUCCION	159,043,768.50	824,541.92	0.00	159,868,310.42	31/12/2016
1246 000000003 0000000000000001		MAQUINARIA Y EQUIPO DE CONSTRUCCION	159,043,768.50	824,541.92	0.00	159,868,310.42	31/12/2016
1246 000000003 0000000000000001 0001		MAQUINARIA Y EQUIPO DE CONSTRUCCION	153,329,640.50	0.00	0.00	153,329,640.50	31/12/2016
1246 000000003 0000000000000001 2014		MAQUINARIA Y EQUIPO DECONSTRUCCION	5,714,128.00	0.00	0.00	5,714,128.00	31/12/2016
1246 000000003 0000000000000001 2016		MAQUINARIA Y EQUIPO DE CONSTRUCCION	0.00	824,541.92	0.00	824,541.92	31/12/2016
	C 12 89 1	MAQUINARIA Y EQUIPO DE CONSTRUCCION	0.00	824,541.92	0.00	824,541.92	31/12/2016
1246 000000004		MAQUINARIA Y EQUIPO DIVERSO	121,534,867.30	3,606,771.89	0.00	125,141,639.19	31/12/2016
1246 000000004 0000000000000001		MAQUINARIA Y EQUIPO DIVERSO	121,534,867.30	3,606,771.89	0.00	125,141,639.19	31/12/2016
1246 000000004 0000000000000001 0001		MAQUINARIA Y EQUIPO DIVERSO	115,225,159.66	0.00	0.00	115,225,159.66	31/12/2016
1246 000000004 0000000000000001 2013		MAQUINARIA Y EQUIPO DIVERSO	2,540,415.86	0.00	0.00	2,540,415.86	31/12/2016
1246 000000004 0000000000000001 2014		MAQUINARIA Y EQUIPO DEVERSO	2,544,258.24	0.00	0.00	2,544,258.24	31/12/2016
1246 000000004 0000000000000001 2015		MAQUINARIA Y EQUIPO DIVERSO	1,225,033.54	0.00	0.00	1,225,033.54	31/12/2016
1246 000000004 0000000000000001 2016		MAQUINARIA Y EQUIPO DIVERSO	0.00	3,606,771.89	0.00	3,606,771.89	31/12/2016
	C 3 191 1	MAQUINARIA Y EQUIPO DIVERSO	0.00	4,034.78	0.00	3,606,771.89	31/12/2016
	C 3 257 1	MAQUINARIA Y EQUIPO DIVERSO	0.00	279,822.51	0.00	3,606,771.89	31/12/2016
	C 3 259 1	MAQUINARIA Y EQUIPO DIVERSO	0.00	304,090.89	0.00	3,606,771.89	31/12/2016
	C 3 260 1	MAQUINARIA Y EQUIPO DIVERSO	0.00	468,179.09	0.00	3,606,771.89	31/12/2016
	C 3 261 1	MAQUINARIA Y EQUIPO DIVERSO	0.00	416,159.19	0.00	3,606,771.89	31/12/2016
	C 3 263 1	MAQUINARIA Y EQUIPO DIVERSO	0.00	279,822.51	0.00	3,606,771.89	31/12/2016
	C 5 36 1	MAQUINARIA Y EQUIPO DIVERSO	0.00	306,240.00	0.00	3,606,771.89	31/12/2016
	C 5 267 1	MAQUINARIA Y EQUIPO DIVERSO	0.00	52,191.30	0.00	3,606,771.89	31/12/2016
	C 5 272 10	MAQUINARIA Y EQUIPO DIVERSO	0.00	12,406.20	0.00	3,606,771.89	31/12/2016
	C 8 224 1	MAQUINARIA Y EQUIPO DIVERSO	0.00	10,788.00	0.00	3,606,771.89	31/12/2016
	C 10 238 1	MAQUINARIA Y EQUIPO DIVERSO	0.00	416,159.19	0.00	3,606,771.89	31/12/2016
	C 11 152 1	MAQUINARIA Y EQUIPO DIVERSO	0.00	5,790.72	0.00	3,606,771.89	31/12/2016
	C 11 315 1	MAQUINARIA Y EQUIPO DIVERSO	0.00	35,670.00	0.00	3,606,771.89	31/12/2016
	C 12 56 1	MAQUINARIA Y EQUIPO DIVERSO	0.00	408,956.77	0.00	3,606,771.89	31/12/2016
	C 12 93 18	MAQUINARIA Y EQUIPO DIVERSO	0.00	17,232.96	0.00	3,606,771.89	31/12/2016
	C 12 96 7	MAQUINARIA Y EQUIPO DIVERSO	0.00	237,891.51	0.00	3,606,771.89	31/12/2016
	C 12 116 4	MAQUINARIA Y EQUIPO DIVERSO	0.00	7,636.28	0.00	3,606,771.89	31/12/2016
	C 12 1196 1	MAQUINARIA Y EQUIPO DIVERSO	0.00	343,699.99	0.00	3,606,771.89	31/12/2016
1246 000000005		EQUIPO HIDRAULICO	1,842,378.07	0.00	0.00	1,842,378.07	31/12/2016
1246 000000005 0000000000000001		EQUIPO HIDRAULICO	1,842,378.07	0.00	0.00	1,842,378.07	31/12/2016
1246 000000005 0000000000000001 0001		EQUIPO HIDRAULICO	1,842,378.07	0.00	0.00	1,842,378.07	31/12/2016
1246 000000006		EQUIPO DE RADIO Y COMUNICACIÓN	52,522,588.89	52,826.40	0.00	52,575,415.29	31/12/2016
1246 000000006 0000000000000001		EQUIPO DE RADIO Y COMUNICACIÓN	52,522,588.89	52,826.40	0.00	52,575,415.29	31/12/2016
1246 000000006 0000000000000001 0001		EQUIPO DE RADIO Y COMUNICACIÓN	45,622,699.86	0.00	0.00	45,622,699.86	31/12/2016
1246 000000006 0000000000000001 2013		EQUIPO DE RADIO Y COMUNICACIÓN	2,832,140.23	0.00	0.00	2,832,140.23	31/12/2016

1246 000000006 000000000000001 2014	EQUIPO DE RADIO Y COMUNICACION	4,067,748.80	0.00	0.00	4,067,748.80	31/12/2016
1246 000000006 000000000000001 2016	EQUIPO DE RADIO Y COMUNICACION	0.00	52,826.40	0.00	52,826.40	31/12/2016
	C 2 28 1 EQUIPO DE RADIO Y COMUNICACION	0.00	52,826.40	0.00	52,826.40	31/12/2016
1246 000000007	INSTRUMENTOS Y APARATOS	8,970,152.74	374,649.85	0.00	9,344,802.59	31/12/2016
1246 000000007 000000000000001	INSTRUMENTOS Y APARATOS	8,970,152.74	374,649.85	0.00	9,344,802.59	31/12/2016
1246 000000007 000000000000001 0001	INSTRUMENTOS Y APARATOS	6,414,146.68	0.00	0.00	6,414,146.68	31/12/2016
1246 000000007 000000000000001 2013	INSTRUMENTOS Y APARATOS	1,559,040.00	0.00	0.00	1,559,040.00	31/12/2016
1246 000000007 000000000000001 2014	INSTRUMENTOS Y APARATOS	926,960.06	0.00	0.00	926,960.06	31/12/2016
1246 000000007 000000000000001 2015	INSTRUMENTOS Y APARATOS	70,006.00	0.00	0.00	70,006.00	31/12/2016
1246 000000007 000000000000001 2016	INSTRUMENTOS Y APARATOS	0.00	374,649.85	0.00	374,649.85	31/12/2016
	C 5 45 51001 INSTRUMENTOS Y APARATOS	0.00	91,837.20	0.00	374,649.85	31/12/2016
	C 7 84 1 INSTRUMENTOS Y APARATOS	0.00	23,282.94	0.00	374,649.85	31/12/2016
	C 7 85 1 INSTRUMENTOS Y APARATOS	0.00	16,597.86	0.00	374,649.85	31/12/2016
	C 8 162 4 INSTRUMENTOS Y APARATOS	0.00	41,760.00	0.00	374,649.85	31/12/2016
	C 11 152 7 INSTRUMENTOS Y APARATOS	0.00	4,899.84	0.00	374,649.85	31/12/2016
	C 12 1083 43 INSTRUMENTOS Y APARATOS	0.00	33,176.00	0.00	374,649.85	31/12/2016
	C 12 1196 4 INSTRUMENTOS Y APARATOS	0.00	163,096.01	0.00	374,649.85	31/12/2016
1246 000000008	HERRAMIENTAS	17,177,133.12	703,210.69	0.00	17,880,343.81	31/12/2016
1246 000000008 000000000000001	HERRAMIENTAS	17,177,133.12	703,210.69	0.00	17,880,343.81	31/12/2016
1246 000000008 000000000000001 0001	HERRAMIENTAS	15,330,807.64	0.00	0.00	15,330,807.64	31/12/2016
1246 000000008 000000000000001 2013	HERRAMIENTAS	323,353.78	0.00	0.00	323,353.78	31/12/2016
1246 000000008 000000000000001 2014	HERRAMIENTAS	756,507.95	0.00	0.00	756,507.95	31/12/2016
1246 000000008 000000000000001 2015	HERRAMIENTAS	766,463.75	0.00	0.00	766,463.75	31/12/2016
1246 000000008 000000000000001 2016	HERRAMIENTAS	0.00	703,210.69	0.00	703,210.69	31/12/2016
	C 3 82 7 HERRAMIENTAS	0.00	4,840.89	0.00	703,210.69	31/12/2016
	C 5 187 7 HERRAMIENTAS	0.00	26,195.00	0.00	703,210.69	31/12/2016
	C 5 195 1 HERRAMIENTAS	0.00	5,220.00	0.00	703,210.69	31/12/2016
	C 6 88 7 HERRAMIENTAS	0.00	2,990.61	0.00	703,210.69	31/12/2016
	C 6 97 21 HERRAMIENTAS	0.00	3,672.47	0.00	703,210.69	31/12/2016
	C 10 183 21 HERRAMIENTAS	0.00	5,220.00	0.00	703,210.69	31/12/2016
	C 11 151 7 HERRAMIENTAS	0.00	36,656.00	0.00	703,210.69	31/12/2016
	C 11 330 7 HERRAMIENTAS	0.00	17,661.00	0.00	703,210.69	31/12/2016
	C 12 1083 37 HERRAMIENTAS	0.00	600,754.72	0.00	703,210.69	31/12/2016
1247	Colecciones, Obras de Arte y Objetos Valiosos	11,425,275.99	0.00	0.00	11,425,275.99	31/12/2016
1247 000000002	BIENES ARTISTICOS E HISTORICOS Y CULTURALES	11,425,275.99	0.00	0.00	11,425,275.99	31/12/2016
1247 000000002 000000000000001	BIENES ARTISTICOS E HISTORICOS Y CULTURALES	11,425,275.99	0.00	0.00	11,425,275.99	31/12/2016
1247 000000002 000000000000001 0001	BIENES ARTISTICOS E HISTORICOS Y CULTURALES	11,420,635.99	0.00	0.00	11,420,635.99	31/12/2016
1247 000000002 000000000000001 2013	BIENES ARTISTICOS E HISTORICOS Y CULTURALES	4,640.00	0.00	0.00	4,640.00	31/12/2016
1248	Activos Biologicos	3,092,395.92	0.00	0.00	3,092,395.92	31/12/2016
1248 000000002	ANIMALES DE TRABAJO	3,092,395.92	0.00	0.00	3,092,395.92	31/12/2016
1248 000000002 000000000000001	ANIMALES DE TRABAJO	3,092,395.92	0.00	0.00	3,092,395.92	31/12/2016
1248 000000002 000000000000001 0001	ANIMALES DE TRABAJO	1,762,835.92	0.00	0.00	1,762,835.92	31/12/2016
1248 000000002 000000000000001 2013	ANIMALES DE TRABAJO	1,329,560.00	0.00	0.00	1,329,560.00	31/12/2016
1249	Otros Bienes Muebles	20,124,279.59	21,356.76	0.00	20,145,636.35	31/12/2016
1249 000000002	MAQUINARIA Y EQUIPO AGRICOLA	1,580,000.00	0.00	0.00	1,580,000.00	31/12/2016
1249 000000002 000000000000001	MAQUINARIA Y EQUIPO AGRICOLA	1,580,000.00	0.00	0.00	1,580,000.00	31/12/2016
1249 000000002 000000000000001 2014	MAQUINARIA Y EQUIPO AGRICOLA	1,580,000.00	0.00	0.00	1,580,000.00	31/12/2016
1249 000000007	TEMPLETES	686,163.20	0.00	0.00	686,163.20	31/12/2016
1249 000000007 000000000000001	TEMPLETES	686,163.20	0.00	0.00	686,163.20	31/12/2016
1249 000000007 000000000000001 0001	TEMPLETES	512,975.20	0.00	0.00	512,975.20	31/12/2016
1249 000000007 000000000000001 2014	TEMPLETES	173,188.00	0.00	0.00	173,188.00	31/12/2016
1249 000000008	DIVERSOS	17,858,116.39	21,356.76	0.00	17,879,473.15	31/12/2016
1249 000000008 000000000000001	DIVERSOS	17,858,116.39	21,356.76	0.00	17,879,473.15	31/12/2016
1249 000000008 000000000000001 0001	DIVERSOS	14,712,867.40	0.00	0.00	14,712,867.40	31/12/2016
1249 000000008 000000000000001 2013	DIVERSOS	2,606,897.00	0.00	0.00	2,606,897.00	31/12/2016
1249 000000008 000000000000001 2014	DIVERSOS	424,590.99	0.00	0.00	424,590.99	31/12/2016
1249 000000008 000000000000001 2015	DIVERSOS	113,761.00	0.00	0.00	113,761.00	31/12/2016
1249 000000008 000000000000001 2016	DIVERSOS	0.00	21,356.76	0.00	21,356.76	31/12/2016
	C 8 162 7 DIVERSOS	0.00	21,356.76	0.00	21,356.76	31/12/2016
1260	(Depreciaciones, Deterioro y Amortizaciones Acumuladas	13,640,069.71	0.00	6,612,483.63	20,252,553.34	31/12/2016
1263	Depreciación Acumulada de Bienes Muebles	13,640,069.71	0.00	6,612,483.63	20,252,553.34	31/12/2016
1263 000000001	Depreciacion Acumulada de Bienes Muebles	13,640,069.71	0.00	6,612,483.63	20,252,553.34	31/12/2016
1263 000000001 000000012332014	Edificios no Habitacionales	85,859.85	0.00	35,776.97	121,636.82	31/12/2016
1263 000000001 000000012332014 0001	Depreciacion Acumulada de Edificios	85,859.85	0.00	35,776.97	121,636.82	31/12/2016
	D 1 200 18 Depreciacion Acumulada de Edificios	85,859.85	0.00	7,154.99	121,636.82	31/12/2016
	D 2 208 18 Depreciacion Acumulada de Edificios	85,859.85	0.00	7,156.00	121,636.82	31/12/2016
	D 3 223 18 Depreciacion Acumulada de Edificios	85,859.85	0.00	7,156.00	121,636.82	31/12/2016
	D 5 222 18 Depreciacion Acumulada de Edificios	85,859.85	0.00	7,154.99	121,636.82	31/12/2016

	D 5 224 18 Depreciacion Acumulada de Edificios	85,859.85	0.00	7,154.99	121,636.82	31/12/2016
1263 000000001 000000012412014	Mobiliario y Equipo de Administracion	1,187,995.44	0.00	494,996.86	1,682,992.30	31/12/2016
1263 000000001 000000012412014 0004	Depreciacion Acumulada de Equipo de Computo y Accesorio	834,567.65	0.00	347,735.90	1,182,303.55	31/12/2016
	D 1 200 2 Depreciacion Acumulada de Equipo de Compu	834,567.65	0.00	69,547.30	1,182,303.55	31/12/2016
	D 2 208 2 Depreciacion Acumulada de Equipo de Compu	834,567.65	0.00	69,547.00	1,182,303.55	31/12/2016
	D 3 223 2 Depreciacion Acumulada de Equipo de Compu	834,567.65	0.00	69,547.00	1,182,303.55	31/12/2016
	D 5 222 2 Depreciacion Acumulada de Equipo de Compu	834,567.65	0.00	69,547.30	1,182,303.55	31/12/2016
	D 5 224 2 Depreciacion Acumulada de Equipo de Compu	834,567.65	0.00	69,547.30	1,182,303.55	31/12/2016
1263 000000001 000000012412014 0006	Depreciacion Acumulada de Equipo de Mobiliario y Equipo	103,005.62	0.00	42,919.40	145,925.02	31/12/2016
	D 1 200 3 Depreciacion Acumulada de Equipo de Mobil	103,005.62	0.00	8,583.80	145,925.02	31/12/2016
	D 2 208 3 Depreciacion Acumulada de Equipo de Mobil	103,005.62	0.00	8,584.00	145,925.02	31/12/2016
	D 3 223 3 Depreciacion Acumulada de Equipo de Mobil	103,005.62	0.00	8,584.00	145,925.02	31/12/2016
	D 5 222 3 Depreciacion Acumulada de Equipo de Mobil	103,005.62	0.00	8,583.80	145,925.02	31/12/2016
	D 5 224 3 Depreciacion Acumulada de Equipo de Mobil	103,005.62	0.00	8,583.80	145,925.02	31/12/2016
1263 000000001 000000012412014 0007	Depreciacion Acumulada de Equipo Fotografico y Accesorio	72,423.55	0.00	30,175.90	102,599.45	31/12/2016
	D 1 200 4 Depreciacion Acumulada de Equipo Fotograf	72,423.55	0.00	6,035.30	102,599.45	31/12/2016
	D 2 208 4 Depreciacion Acumulada de Equipo Fotograf	72,423.55	0.00	6,035.00	102,599.45	31/12/2016
	D 3 223 4 Depreciacion Acumulada de Equipo Fotograf	72,423.55	0.00	6,035.00	102,599.45	31/12/2016
	D 5 222 4 Depreciacion Acumulada de Equipo Fotograf	72,423.55	0.00	6,035.30	102,599.45	31/12/2016
	D 5 224 4 Depreciacion Acumulada de Equipo Fotograf	72,423.55	0.00	6,035.30	102,599.45	31/12/2016
1263 000000001 000000012412014 0008	Depreciacion Acumulada de Equipo Electronico y Electric	177,998.62	0.00	74,165.66	252,164.28	31/12/2016
	D 1 200 5 Depreciacion Acumulada de Equipo Electron	177,998.62	0.00	14,833.22	252,164.28	31/12/2016
	D 2 208 5 Depreciacion Acumulada de Equipo Electron	177,998.62	0.00	14,833.00	252,164.28	31/12/2016
	D 3 223 5 Depreciacion Acumulada de Equipo Electron	177,998.62	0.00	14,833.00	252,164.28	31/12/2016
	D 5 222 5 Depreciacion Acumulada de Equipo Electron	177,998.62	0.00	14,833.22	252,164.28	31/12/2016
	D 5 224 5 Depreciacion Acumulada de Equipo Electron	177,998.62	0.00	14,833.22	252,164.28	31/12/2016
1263 000000001 000000012412015	Mobiliario y Equipo de Administracion	148,116.18	0.00	155,204.81	303,320.99	31/12/2016
1263 000000001 000000012412015 0004	Depreciacion Acumulada de equipo de computo y accesorio	61,330.87	0.00	70,894.70	132,225.57	31/12/2016
	D 1 199 2 Depreciacion Acumulada de equipo de compu	61,330.87	0.00	14,178.70	132,225.57	31/12/2016
	D 2 207 2 Depreciacion Acumulada de equipo de compu	61,330.87	0.00	14,179.00	132,225.57	31/12/2016
	D 3 224 2 Depreciacion Acumulada de equipo de compu	61,330.87	0.00	14,179.00	132,225.57	31/12/2016
	D 5 223 2 Depreciacion Acumulada de equipo de compu	61,330.87	0.00	14,179.00	132,225.57	31/12/2016
	D 5 225 2 Depreciacion Acumulada de equipo de compu	61,330.87	0.00	14,179.00	132,225.57	31/12/2016
1263 000000001 000000012412015 0006	Depreciacion Acumulada Mobiliario y equipo de oficina	44,210.83	0.00	54,825.05	99,035.88	31/12/2016
	D 1 199 3 Depreciacion Acumulada Mobiliario y equip	44,210.83	0.00	10,965.05	99,035.88	31/12/2016
	D 2 207 3 Depreciacion Acumulada Mobiliario y equip	44,210.83	0.00	10,965.00	99,035.88	31/12/2016
	D 3 224 3 Depreciacion Acumulada Mobiliario y equip	44,210.83	0.00	10,965.00	99,035.88	31/12/2016
	D 5 223 3 Depreciacion Acumulada Mobiliario y equip	44,210.83	0.00	10,965.00	99,035.88	31/12/2016
	D 5 225 3 Depreciacion Acumulada Mobiliario y equip	44,210.83	0.00	10,965.00	99,035.88	31/12/2016
1263 000000001 000000012412015 0008	Depreciacion Acumulada Equipo Electronico y Electrico	42,574.48	0.00	29,485.06	72,059.54	31/12/2016
	D 1 199 4 Depreciacion Acumulada Equipo Electronico	42,574.48	0.00	5,897.06	72,059.54	31/12/2016
	D 2 207 4 Depreciacion Acumulada Equipo Electronico	42,574.48	0.00	5,897.00	72,059.54	31/12/2016
	D 3 224 4 Depreciacion Acumulada Equipo Electronico	42,574.48	0.00	5,897.00	72,059.54	31/12/2016
	D 5 223 4 Depreciacion Acumulada Equipo Electronico	42,574.48	0.00	5,897.00	72,059.54	31/12/2016
	D 5 225 4 Depreciacion Acumulada Equipo Electronico	42,574.48	0.00	5,897.00	72,059.54	31/12/2016
1263 000000001 000000012412016	Mobiliario y Equipo de Administracion	0.00	0.00	9,349.80	9,349.80	31/12/2016
1263 000000001 000000012412016 0004	Depreciacion Acumulada de Equipo de Computo y Accesorio	0.00	0.00	8,945.54	8,945.54	31/12/2016
	D 5 227 2 Depreciacion Acumulada de Equipo de Compu	0.00	0.00	4,442.45	8,945.54	31/12/2016
	D 5 228 2 Depreciacion Acumulada de Equipo de Compu	0.00	0.00	4,503.09	8,945.54	31/12/2016
1263 000000001 000000012412016 0008	Depreciacion Acumulada de Equipo Electrico Electronico	0.00	0.00	404.26	404.26	31/12/2016
	D 5 227 3 Depreciacion Acumulada de Equipo Electric	0.00	0.00	202.13	404.26	31/12/2016
	D 5 228 3 Depreciacion Acumulada de Equipo Electric	0.00	0.00	202.13	404.26	31/12/2016
1263 000000001 000000012422015	Mobiliario y Equipo Educativo y Recreativo	219.63	0.00	219.93	439.56	31/12/2016
1263 000000001 000000012422015 0006	Depreciacion Acumulada Mobiliario y Equipo de Oficina	219.63	0.00	219.93	439.56	31/12/2016
	D 1 199 8 Depreciacion Acumulada Mobiliario y Equi	219.63	0.00	43.93	439.56	31/12/2016
	D 2 207 8 Depreciacion Acumulada Mobiliario y Equi	219.63	0.00	44.00	439.56	31/12/2016
	D 3 224 8 Depreciacion Acumulada Mobiliario y Equi	219.63	0.00	44.00	439.56	31/12/2016
	D 5 223 8 Depreciacion Acumulada Mobiliario y Equi	219.63	0.00	44.00	439.56	31/12/2016
	D 5 225 8 Depreciacion Acumulada Mobiliario y Equi	219.63	0.00	44.00	439.56	31/12/2016
1263 000000001 000000012432014	Equipo e Instrumental Medico y de Laboratorio	268,721.74	0.00	373,224.79	641,946.53	31/12/2016
1263 000000001 000000012432014 0002	Mobiliario y Equipo de Clinicas y Hospitales	268,721.74	0.00	373,224.79	641,946.53	31/12/2016
	D 1 200 6 Mobiliario y Equipo de Clinicas y Hospita	268,721.74	0.00	74,644.93	641,946.53	31/12/2016
	D 2 208 6 Mobiliario y Equipo de Clinicas y Hospita	268,721.74	0.00	74,645.00	641,946.53	31/12/2016
	D 3 223 6 Mobiliario y Equipo de Clinicas y Hospita	268,721.74	0.00	74,645.00	641,946.53	31/12/2016
	D 5 222 6 Mobiliario y Equipo de Clinicas y Hospita	268,721.74	0.00	74,644.93	641,946.53	31/12/2016
	D 5 224 6 Mobiliario y Equipo de Clinicas y Hospita	268,721.74	0.00	74,644.93	641,946.53	31/12/2016
1263 000000001 000000012442014	Vehiculos y Equipo de Transporte	7,581,587.08	0.00	3,046,492.76	10,628,079.84	31/12/2016
1263 000000001 000000012442014 0002	Depreciacion Acumulada de Vehiculos	5,898,207.07	0.00	2,457,585.78	8,355,792.85	31/12/2016

	D 1 200 7	Depreciacion Acumulada de Vehiculos	5,898,207.07	0.00	491,517.26	8,355,792.85	31/12/2016
	D 2 208 7	Depreciacion Acumulada de Vehiculos	5,898,207.07	0.00	491,517.00	8,355,792.85	31/12/2016
	D 3 223 7	Depreciacion Acumulada de Vehiculos	5,898,207.07	0.00	491,517.00	8,355,792.85	31/12/2016
	D 5 222 7	Depreciacion Acumulada de Vehiculos	5,898,207.07	0.00	491,517.26	8,355,792.85	31/12/2016
	D 5 224 7	Depreciacion Acumulada de Vehiculos	5,898,207.07	0.00	491,517.26	8,355,792.85	31/12/2016
1263 000000001 000000012442014 0003		Depreciacion Acumulada de Motocicletas	1,639,300.01	0.00	570,540.99	2,209,841.00	31/12/2016
	D 1 200 8	Depreciacion Acumulada de Motocicletas	1,639,300.01	0.00	114,108.33	2,209,841.00	31/12/2016
	D 2 208 8	Depreciacion Acumulada de Motocicletas	1,639,300.01	0.00	114,108.00	2,209,841.00	31/12/2016
	D 3 223 8	Depreciacion Acumulada de Motocicletas	1,639,300.01	0.00	114,108.00	2,209,841.00	31/12/2016
	D 5 222 8	Depreciacion Acumulada de Motocicletas	1,639,300.01	0.00	114,108.33	2,209,841.00	31/12/2016
	D 5 224 8	Depreciacion Acumulada de Motocicletas	1,639,300.01	0.00	114,108.33	2,209,841.00	31/12/2016
1263 000000001 000000012442014 0004		Depreciacion Acumulada de Bicicletas	44,080.00	0.00	18,365.99	62,445.99	31/12/2016
	D 1 200 9	Depreciacion Acumulada de Bicicletas	44,080.00	0.00	3,673.33	62,445.99	31/12/2016
	D 2 208 9	Depreciacion Acumulada de Bicicletas	44,080.00	0.00	3,673.00	62,445.99	31/12/2016
	D 3 223 9	Depreciacion Acumulada de Bicicletas	44,080.00	0.00	3,673.00	62,445.99	31/12/2016
	D 5 222 9	Depreciacion Acumulada de Bicicletas	44,080.00	0.00	3,673.33	62,445.99	31/12/2016
	D 5 224 9	Depreciacion Acumulada de Bicicletas	44,080.00	0.00	3,673.33	62,445.99	31/12/2016
1263 000000001 000000012442015		Vehiculos y Equipo de Transporte	2,595,686.37	0.00	1,645,835.68	4,241,522.05	31/12/2016
1263 000000001 000000012442015 0002		Depreciacion Acumulada de Vehiculos	2,581,489.70	0.00	1,638,395.35	4,219,885.05	31/12/2016
	D 1 199 9	Depreciacion Acumulada de Vehiculos	2,581,489.70	0.00	327,679.35	4,219,885.05	31/12/2016
	D 2 207 9	Depreciacion Acumulada de Vehiculos	2,581,489.70	0.00	327,679.00	4,219,885.05	31/12/2016
	D 3 224 9	Depreciacion Acumulada de Vehiculos	2,581,489.70	0.00	327,679.00	4,219,885.05	31/12/2016
	D 5 223 9	Depreciacion Acumulada de Vehiculos	2,581,489.70	0.00	327,679.00	4,219,885.05	31/12/2016
	D 5 225 9	Depreciacion Acumulada de Vehiculos	2,581,489.70	0.00	327,679.00	4,219,885.05	31/12/2016
1263 000000001 000000012442015 0003		Depreciacion Acumulada de Motocicletas	14,196.67	0.00	7,440.33	21,637.00	31/12/2016
	D 1 199 10	Depreciacion Acumulada de Motocicletas	14,196.67	0.00	1,488.33	21,637.00	31/12/2016
	D 2 207 10	Depreciacion Acumulada de Motocicletas	14,196.67	0.00	1,488.00	21,637.00	31/12/2016
	D 3 224 10	Depreciacion Acumulada de Motocicletas	14,196.67	0.00	1,488.00	21,637.00	31/12/2016
	D 5 223 10	Depreciacion Acumulada de Motocicletas	14,196.67	0.00	1,488.00	21,637.00	31/12/2016
	D 5 225 10	Depreciacion Acumulada de Motocicletas	14,196.67	0.00	1,488.00	21,637.00	31/12/2016
1263 000000001 000000012442016		Vehiculos y Equipo de Transporte	0.00	0.00	54,440.00	54,440.00	31/12/2016
1263 000000001 000000012442016 0002		Depreciacion Acumulada de Vehiculos	0.00	0.00	54,440.00	54,440.00	31/12/2016
	D 5 228 4	Depreciacion Acumulada de Vehiculos	0.00	0.00	54,440.00	54,440.00	31/12/2016
1263 000000001 000000012462014		Maquinaria otros Equipos y Herramientas	1,400,960.29	0.00	583,734.07	1,984,694.36	31/12/2016
1263 000000001 000000012462014 0003		Depreciacion Acumulada de Maquinaria y Equipo de Constr	571,412.80	0.00	238,089.19	809,501.99	31/12/2016
	D 1 200 10	Depreciacion Acumulada de Maquinaria y E	571,412.80	0.00	47,617.73	809,501.99	31/12/2016
	D 2 208 10	Depreciacion Acumulada de Maquinaria y E	571,412.80	0.00	47,618.00	809,501.99	31/12/2016
	D 3 223 10	Depreciacion Acumulada de Maquinaria y E	571,412.80	0.00	47,618.00	809,501.99	31/12/2016
	D 5 222 10	Depreciacion Acumulada de Maquinaria y E	571,412.80	0.00	47,617.73	809,501.99	31/12/2016
	D 5 224 10	Depreciacion Acumulada de Maquinaria y E	571,412.80	0.00	47,617.73	809,501.99	31/12/2016
1263 000000001 000000012462014 0004		Depreciacion acumulada de Maquinaria y Equipo Diverso	254,425.82	0.00	106,010.45	360,436.27	31/12/2016
	D 1 200 11	Depreciacion acumulada de Maquinaria y E	254,425.82	0.00	21,202.15	360,436.27	31/12/2016
	D 2 208 11	Depreciacion acumulada de Maquinaria y E	254,425.82	0.00	21,202.00	360,436.27	31/12/2016
	D 3 223 11	Depreciacion acumulada de Maquinaria y E	254,425.82	0.00	21,202.00	360,436.27	31/12/2016
	D 5 222 11	Depreciacion acumulada de Maquinaria y E	254,425.82	0.00	21,202.15	360,436.27	31/12/2016
	D 5 224 11	Depreciacion acumulada de Maquinaria y E	254,425.82	0.00	21,202.15	360,436.27	31/12/2016
1263 000000001 000000012462014 0006		Depreciacion Acumulada de Equipo de Radio y Comunicacion	406,774.88	0.00	169,489.73	576,264.61	31/12/2016
	D 1 200 12	Depreciacion Acumulada de Equipo de Radi	406,774.88	0.00	33,897.91	576,264.61	31/12/2016
	D 2 208 12	Depreciacion Acumulada de Equipo de Radi	406,774.88	0.00	33,898.00	576,264.61	31/12/2016
	D 3 223 12	Depreciacion Acumulada de Equipo de Radi	406,774.88	0.00	33,898.00	576,264.61	31/12/2016
	D 5 222 12	Depreciacion Acumulada de Equipo de Radi	406,774.88	0.00	33,897.91	576,264.61	31/12/2016
	D 5 224 12	Depreciacion Acumulada de Equipo de Radi	406,774.88	0.00	33,897.91	576,264.61	31/12/2016
1263 000000001 000000012462014 0007		Depreciacion Acumulada de Instrumentos y Aparatos	92,696.00	0.00	38,624.01	131,320.01	31/12/2016
	D 1 200 13	Depreciacion Acumulada de Instrumentos y	92,696.00	0.00	7,724.67	131,320.01	31/12/2016
	D 2 208 13	Depreciacion Acumulada de Instrumentos y	92,696.00	0.00	7,725.00	131,320.01	31/12/2016
	D 3 223 13	Depreciacion Acumulada de Instrumentos y	92,696.00	0.00	7,725.00	131,320.01	31/12/2016
	D 5 222 13	Depreciacion Acumulada de Instrumentos y	92,696.00	0.00	7,724.67	131,320.01	31/12/2016
	D 5 224 13	Depreciacion Acumulada de Instrumentos y	92,696.00	0.00	7,724.67	131,320.01	31/12/2016
1263 000000001 000000012462014 0008		Depreciacion Acumulada de Herramientas	75,650.79	0.00	31,520.69	107,171.48	31/12/2016
	D 1 200 14	Depreciacion Acumulada de Herramientas	75,650.79	0.00	6,304.23	107,171.48	31/12/2016
	D 2 208 14	Depreciacion Acumulada de Herramientas	75,650.79	0.00	6,304.00	107,171.48	31/12/2016
	D 3 223 14	Depreciacion Acumulada de Herramientas	75,650.79	0.00	6,304.00	107,171.48	31/12/2016
	D 5 222 14	Depreciacion Acumulada de Herramientas	75,650.79	0.00	6,304.23	107,171.48	31/12/2016
	D 5 224 14	Depreciacion Acumulada de Herramientas	75,650.79	0.00	6,304.23	107,171.48	31/12/2016
1263 000000001 000000012462015		Maquinario Otros equipos y Herramientas	147,192.31	0.00	87,120.31	234,312.62	31/12/2016
1263 000000001 000000012462015 0004		Depreciacion Acumulada de Maquinaria y Equipo Diverso	108,173.97	0.00	52,269.73	160,443.70	31/12/2016
	D 1 199 5	Depreciacion Acumulada de Maquinaria y Eq	108,173.97	0.00	10,453.73	160,443.70	31/12/2016
	D 2 207 5	Depreciacion Acumulada de Maquinaria y Eq	108,173.97	0.00	10,454.00	160,443.70	31/12/2016

	D 3 224 5	Depreciacion Acumulada de Maquinaria y Eq	108,173.97	0.00	10,454.00	160,443.70	31/12/2016
	D 5 223 5	Depreciacion Acumulada de Maquinaria y Eq	108,173.97	0.00	10,454.00	160,443.70	31/12/2016
	D 5 225 5	Depreciacion Acumulada de Maquinaria y Eq	108,173.97	0.00	10,454.00	160,443.70	31/12/2016
1263 000000001 000000012462015 0007		Depreciacion Acumulada de Intrumentos y Aparatos	1,750.15	0.00	2,915.38	4,665.53	31/12/2016
	D 1 199 6	Depreciacion Acumulada de Intrumentos y A	1,750.15	0.00	583.38	4,665.53	31/12/2016
	D 2 207 6	Depreciacion Acumulada de Intrumentos y A	1,750.15	0.00	583.00	4,665.53	31/12/2016
	D 3 224 6	Depreciacion Acumulada de Intrumentos y A	1,750.15	0.00	583.00	4,665.53	31/12/2016
	D 5 223 6	Depreciacion Acumulada de Intrumentos y A	1,750.15	0.00	583.00	4,665.53	31/12/2016
	D 5 225 6	Depreciacion Acumulada de Intrumentos y A	1,750.15	0.00	583.00	4,665.53	31/12/2016
1263 000000001 000000012462015 0008		Depreciacion Acumulada de Herramientas	37,268.19	0.00	31,935.20	69,203.39	31/12/2016
	D 1 199 7	Depreciacion Acumulada de Herramientas	37,268.19	0.00	6,387.20	69,203.39	31/12/2016
	D 2 207 7	Depreciacion Acumulada de Herramientas	37,268.19	0.00	6,387.00	69,203.39	31/12/2016
	D 3 224 7	Depreciacion Acumulada de Herramientas	37,268.19	0.00	6,387.00	69,203.39	31/12/2016
	D 5 223 7	Depreciacion Acumulada de Herramientas	37,268.19	0.00	6,387.00	69,203.39	31/12/2016
	D 5 225 7	Depreciacion Acumulada de Herramientas	37,268.19	0.00	6,387.00	69,203.39	31/12/2016
1263 000000001 000000012462016		Maquinaria otros Equipos y Herramientas	0.00	0.00	30,603.16	30,603.16	31/12/2016
1263 000000001 000000012462016 0004		Depreciacion Acumulada de Maquinaria y Equipo Diverso	0.00	0.00	29,201.82	29,201.82	31/12/2016
	D 5 227 4	Depreciacion Acumulada de Maquinaria y Eq	0.00	0.00	14,600.91	29,201.82	31/12/2016
	D 5 228 5	Depreciacion Acumulada de Maquinaria y Eq	0.00	0.00	14,600.91	29,201.82	31/12/2016
1263 000000001 000000012462016 0006		Depreciacion Acumulada Equipo de Radio y Comunicacion	0.00	0.00	880.44	880.44	31/12/2016
	D 5 226 2	Depreciacion Acumulada Equipo de Radio y	0.00	0.00	440.22	880.44	31/12/2016
	D 5 228 6	Depreciacion Acumulada Equipo de Radio y	0.00	0.00	440.22	880.44	31/12/2016
1263 000000001 000000012462016 0007		Depreciacion Acumulada de Instrumentos y Aparatos	0.00	0.00	440.22	440.22	31/12/2016
	D 5 227 5	Depreciacion Acumulada de Instrumentos y	0.00	0.00	440.22	440.22	31/12/2016
1263 000000001 000000012462016 0008		Depreciacion Acumulada de Herramientas	0.00	0.00	80.68	80.68	31/12/2016
	D 5 227 6	Depreciacion Acumulada de Herramientas	0.00	0.00	40.34	80.68	31/12/2016
	D 5 228 7	Depreciacion Acumulada de Herramientas	0.00	0.00	40.34	80.68	31/12/2016
1263 000000001 000000012492014		Otros Bienes Muebles	217,777.89	0.00	90,740.48	308,518.37	31/12/2016
1263 000000001 000000012492014 0002		Depreciacion Acumulada de Maquinaria y Equipo Agricola	158,000.00	0.00	65,834.01	223,834.01	31/12/2016
	D 1 200 15	Depreciacion Acumulada de Maquinaria y E	158,000.00	0.00	13,166.67	223,834.01	31/12/2016
	D 2 208 15	Depreciacion Acumulada de Maquinaria y E	158,000.00	0.00	13,167.00	223,834.01	31/12/2016
	D 3 223 15	Depreciacion Acumulada de Maquinaria y E	158,000.00	0.00	13,167.00	223,834.01	31/12/2016
	D 5 222 15	Depreciacion Acumulada de Maquinaria y E	158,000.00	0.00	13,166.67	223,834.01	31/12/2016
	D 5 224 15	Depreciacion Acumulada de Maquinaria y E	158,000.00	0.00	13,166.67	223,834.01	31/12/2016
1263 000000001 000000012492014 0007		depreciacion acumulada de Templetes	17,318.80	0.00	7,215.69	24,534.49	31/12/2016
	D 1 200 16	depreciacion acumulada de Templetes	17,318.80	0.00	1,443.23	24,534.49	31/12/2016
	D 2 208 16	depreciacion acumulada de Templetes	17,318.80	0.00	1,443.00	24,534.49	31/12/2016
	D 3 223 16	depreciacion acumulada de Templetes	17,318.80	0.00	1,443.00	24,534.49	31/12/2016
	D 5 222 16	depreciacion acumulada de Templetes	17,318.80	0.00	1,443.23	24,534.49	31/12/2016
	D 5 224 16	depreciacion acumulada de Templetes	17,318.80	0.00	1,443.23	24,534.49	31/12/2016
1263 000000001 000000012492014 0008		Depreciacion Acumulada de Diversos	42,459.09	0.00	17,690.78	60,149.87	31/12/2016
	D 1 200 17	Depreciacion Acumulada de Diversos	42,459.09	0.00	3,538.26	60,149.87	31/12/2016
	D 2 208 17	Depreciacion Acumulada de Diversos	42,459.09	0.00	3,538.00	60,149.87	31/12/2016
	D 3 223 17	Depreciacion Acumulada de Diversos	42,459.09	0.00	3,538.00	60,149.87	31/12/2016
	D 5 222 17	Depreciacion Acumulada de Diversos	42,459.09	0.00	3,538.26	60,149.87	31/12/2016
	D 5 224 17	Depreciacion Acumulada de Diversos	42,459.09	0.00	3,538.26	60,149.87	31/12/2016
1263 000000001 000000012492015		Otros Bienes Muebles	5,952.93	0.00	4,744.01	10,696.94	31/12/2016
1263 000000001 000000012492015 0008		Depreciacion Acumulada de Diversos	5,952.93	0.00	4,744.01	10,696.94	31/12/2016
	D 1 199 11	Depreciacion Acumulada de Diversos	5,952.93	0.00	948.01	10,696.94	31/12/2016
	D 2 207 11	Depreciacion Acumulada de Diversos	5,952.93	0.00	949.00	10,696.94	31/12/2016
	D 3 224 11	Depreciacion Acumulada de Diversos	5,952.93	0.00	949.00	10,696.94	31/12/2016
	D 5 223 11	Depreciacion Acumulada de Diversos	5,952.93	0.00	949.00	10,696.94	31/12/2016
	D 5 225 11	Depreciacion Acumulada de Diversos	5,952.93	0.00	949.00	10,696.94	31/12/2016
1270		Activos Diferidos	15,562.09	0.00	0.00	15,562.09	31/12/2016
1279		Otros Activos Diferidos	15,562.09	0.00	0.00	15,562.09	31/12/2016
1279 000000001		DEPOSITOS EN GARANTIA	15,562.09	0.00	0.00	15,562.09	31/12/2016
1279 000000001 0000000000000001		DEPOSITOS EN GARANTIA	15,562.09	0.00	0.00	15,562.09	31/12/2016
2000		PASIVO	1,139,116,207.54	3,436,211,519.73	3,892,563,536.83	1,595,468,224.64	31/12/2016
2100		PASIVO CIRCULANTE	421,535,079.28	3,416,577,750.84	3,842,563,536.83	847,520,865.27	31/12/2016
2110		Cuentas por pagar a Corto Plazo	421,499,187.28	3,341,577,750.84	3,742,563,536.83	822,484,973.27	31/12/2016
2111		Servicios Personales por pagar a Corto Plazo	-1,001,292.29	1,013,840,632.65	1,017,118,909.19	2,276,984.25	31/12/2016
2111 000000001		SUELDOS Y SALARIOS POR PAGAR	-1,001,292.29	1,013,840,632.65	1,017,118,909.19	2,276,984.25	31/12/2016
2111 000000001 0000000000000001		SUELDOS Y SALARIOS POR PAGAR	-1,001,292.31	936,725,614.36	937,460,337.62	-266,569.05	31/12/2016
2111 000000001 0000000000000001 0001		SUELDOS Y SALARIOS POR PAGAR	-1,116,297.99	936,725,614.36	937,184,944.99	-656,967.36	31/12/2016
	C 1 73 1	PAGO DE NOMINA EN EFECTIVO CORRESP. 1RA QU	-1,116,297.99	741,666.67	0.00	-656,967.36	31/12/2016
	C 1 74 1	PAGO DE NOMINA EN EFECTIVO CORRESP. 2DA QU	-1,116,297.99	1,913,037.74	0.00	-656,967.36	31/12/2016
	D 1 1 43	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	739,008.78	-656,967.36	31/12/2016
	D 1 2 39	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	14,557.27	-656,967.36	31/12/2016

D 1 3 36	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	3,054.73	-656,967.36	31/12/2016
D 1 4 44	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	437,184.89	-656,967.36	31/12/2016
D 1 5 49	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	1,605,869.23	-656,967.36	31/12/2016
D 1 6 41	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	181,426.45	-656,967.36	31/12/2016
D 1 7 39	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	70,829.42	-656,967.36	31/12/2016
D 1 8 44	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	374,120.40	-656,967.36	31/12/2016
D 1 9 42	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	99,711.90	-656,967.36	31/12/2016
D 1 10 39	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	21,174.59	-656,967.36	31/12/2016
D 1 11 44	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	809,585.08	-656,967.36	31/12/2016
D 1 12 44	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	210,189.72	-656,967.36	31/12/2016
D 1 13 42	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	173,952.28	-656,967.36	31/12/2016
D 1 14 51	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	451,930.20	-656,967.36	31/12/2016
D 1 15 42	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	149,876.79	-656,967.36	31/12/2016
D 1 16 38	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	35,451.71	-656,967.36	31/12/2016
D 1 17 43	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	197,755.33	-656,967.36	31/12/2016
D 1 18 37	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	85,115.55	-656,967.36	31/12/2016
D 1 19 71	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	29,796.44	-656,967.36	31/12/2016
D 1 20 37	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	37,077.95	-656,967.36	31/12/2016
D 1 21 39	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	27,287.30	-656,967.36	31/12/2016
D 1 22 44	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	195,799.74	-656,967.36	31/12/2016
D 1 23 37	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	6,333.42	-656,967.36	31/12/2016
D 1 24 36	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	24,683.25	-656,967.36	31/12/2016
D 1 25 54	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	8,819,308.36	-656,967.36	31/12/2016
D 1 26 4	MONEDERO ELEC. 1RA QNA DE ENERO DEL 2016	-1,116,297.99	0.00	21,542.51	-656,967.36	31/12/2016
D 1 26 9	MONEDERO ELEC. 1RA QNA DE ENERO DEL 2016	-1,116,297.99	0.00	1,419.58	-656,967.36	31/12/2016
D 1 26 13	MONEDERO ELEC. 1RA QNA DE ENERO DEL 2016	-1,116,297.99	0.00	268.79	-656,967.36	31/12/2016
D 1 26 18	MONEDERO ELEC. 1RA QNA DE ENERO DEL 2016	-1,116,297.99	0.00	40,503.22	-656,967.36	31/12/2016
D 1 26 23	MONEDERO ELEC. 1RA QNA DE ENERO DEL 2016	-1,116,297.99	0.00	118,940.15	-656,967.36	31/12/2016
D 1 26 27	MONEDERO ELEC. 1RA QNA DE ENERO DEL 2016	-1,116,297.99	0.00	17,572.47	-656,967.36	31/12/2016
D 1 26 32	MONEDERO ELEC. 1RA QNA DE ENERO DEL 2016	-1,116,297.99	0.00	6,499.05	-656,967.36	31/12/2016
D 1 26 36	MONEDERO ELEC. 1RA QNA DE ENERO DEL 2016	-1,116,297.99	0.00	33,715.51	-656,967.36	31/12/2016
D 1 26 40	MONEDERO ELEC. 1RA QNA DE ENERO DEL 2016	-1,116,297.99	0.00	8,893.72	-656,967.36	31/12/2016
D 1 26 44	MONEDERO ELEC. 1RA QNA DE ENERO DEL 2016	-1,116,297.99	0.00	1,915.56	-656,967.36	31/12/2016
D 1 26 49	MONEDERO ELEC. 1RA QNA DE ENERO DEL 2016	-1,116,297.99	0.00	69,545.72	-656,967.36	31/12/2016
D 1 26 53	MONEDERO ELEC. 1RA QNA DE ENERO DEL 2016	-1,116,297.99	0.00	19,060.38	-656,967.36	31/12/2016
D 1 26 58	MONEDERO ELEC. 1RA QNA DE ENERO DEL 2016	-1,116,297.99	0.00	14,746.78	-656,967.36	31/12/2016
D 1 26 63	MONEDERO ELEC. 1RA QNA DE ENERO DEL 2016	-1,116,297.99	0.00	75,485.47	-656,967.36	31/12/2016
D 1 26 67	MONEDERO ELEC. 1RA QNA DE ENERO DEL 2016	-1,116,297.99	0.00	13,447.22	-656,967.36	31/12/2016
D 1 26 71	MONEDERO ELEC. 1RA QNA DE ENERO DEL 2016	-1,116,297.99	0.00	3,281.48	-656,967.36	31/12/2016
D 1 26 75	MONEDERO ELEC. 1RA QNA DE ENERO DEL 2016	-1,116,297.99	0.00	18,073.52	-656,967.36	31/12/2016
D 1 26 79	MONEDERO ELEC. 1RA QNA DE ENERO DEL 2016	-1,116,297.99	0.00	7,795.27	-656,967.36	31/12/2016
D 1 26 84	MONEDERO ELEC. 1RA QNA DE ENERO DEL 2016	-1,116,297.99	0.00	2,676.62	-656,967.36	31/12/2016
D 1 26 88	MONEDERO ELEC. 1RA QNA DE ENERO DEL 2016	-1,116,297.99	0.00	3,336.17	-656,967.36	31/12/2016
D 1 26 92	MONEDERO ELEC. 1RA QNA DE ENERO DEL 2016	-1,116,297.99	0.00	2,677.49	-656,967.36	31/12/2016
D 1 26 97	MONEDERO ELEC. 1RA QNA DE ENERO DEL 2016	-1,116,297.99	0.00	17,704.89	-656,967.36	31/12/2016
D 1 26 101	MONEDERO ELEC. 1RA QNA DE ENERO DEL 2016	-1,116,297.99	0.00	699.62	-656,967.36	31/12/2016
D 1 26 105	MONEDERO ELEC. 1RA QNA DE ENERO DEL 2016	-1,116,297.99	0.00	2,176.87	-656,967.36	31/12/2016
D 1 26 110	MONEDERO ELEC. 1RA QNA ENERO-16 SEG. PUB	-1,116,297.99	0.00	656,379.00	-656,967.36	31/12/2016
D 1 27 57	NOMINA PRIMERA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	890,387.05	-656,967.36	31/12/2016
D 1 28 47	NOMINA PRIMERA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	11,591.06	-656,967.36	31/12/2016
D 1 29 57	NOMINA PRIMERA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	771,691.33	-656,967.36	31/12/2016
D 1 30 55	NOMINA PRIMERA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	586,036.61	-656,967.36	31/12/2016
D 1 31 46	NOMINA PRIMERA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	16,494.25	-656,967.36	31/12/2016
D 1 32 53	NOMINA PRIMERA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	121,943.85	-656,967.36	31/12/2016
D 1 33 56	NOMINA PRIMERA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	186,284.40	-656,967.36	31/12/2016
D 1 34 53	NOMINA PRIMERA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	187,505.78	-656,967.36	31/12/2016
D 1 35 49	NOMINA PRIMERA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	155,456.77	-656,967.36	31/12/2016
D 1 36 62	NOMINA PRIMERA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	3,225,397.15	-656,967.36	31/12/2016
D 1 37 39	NOMINA PRIMERA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	9,079.90	-656,967.36	31/12/2016
D 1 38 54	NOMINA PRIMERA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	86,792.96	-656,967.36	31/12/2016
D 1 39 54	NOMINA PRIMERA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	107,627.12	-656,967.36	31/12/2016
D 1 40 52	NOMINA PRIMERA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	81,015.18	-656,967.36	31/12/2016
D 1 41 51	NOMINA PRIMERA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	209,151.54	-656,967.36	31/12/2016
D 1 42 49	NOMINA PRIMERA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	65,709.66	-656,967.36	31/12/2016
D 1 43 53	NOMINA PRIMERA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	166,870.78	-656,967.36	31/12/2016
D 1 44 48	NOMINA PRIMERA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	47,142.45	-656,967.36	31/12/2016
D 1 45 43	NOMINA PRIMERA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	24,216.90	-656,967.36	31/12/2016
D 1 46 63	NOMINA PRIMERA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	3,640,915.61	-656,967.36	31/12/2016

D 1 47 46	NOMINA PRIMERA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	7,821.76	-656,967.36	31/12/2016
D 1 48 50	NOMINA PRIMERA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	81,867.84	-656,967.36	31/12/2016
D 1 49 51	NOMINA PRIMERA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	39,717.09	-656,967.36	31/12/2016
D 1 50 43	NOMINA PRIMERA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	20,191.92	-656,967.36	31/12/2016
D 1 51 50	NOMINA PRIMERA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	30,717.35	-656,967.36	31/12/2016
D 1 52 49	NOMINA PRIMERA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	24,596.13	-656,967.36	31/12/2016
D 1 53 36	NOMINA PRIMERA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	7,871.95	-656,967.36	31/12/2016
D 1 54 36	NOMINA PRIMERA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	40,744.26	-656,967.36	31/12/2016
D 1 55 42	NOMINA PRIMERA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	90,283.94	-656,967.36	31/12/2016
D 1 56 37	NOMINA PRIMERA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	13,212.16	-656,967.36	31/12/2016
D 1 57 38	NOMINA PRIMERA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	11,635.09	-656,967.36	31/12/2016
D 1 58 39	NOMINA PRIMERA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	77,822.89	-656,967.36	31/12/2016
D 1 59 40	NOMINA PRIMERA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	4,112.72	-656,967.36	31/12/2016
D 1 60 40	NOMINA PRIMERA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	8,543.07	-656,967.36	31/12/2016
D 1 61 38	NOMINA PRIMERA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	10,968.80	-656,967.36	31/12/2016
D 1 62 36	NOMINA PRIMERA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	6,800.00	-656,967.36	31/12/2016
D 1 63 38	NOMINA PRIMERA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	68,835.90	-656,967.36	31/12/2016
D 1 64 36	NOMINA PRIMERA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	4,000.00	-656,967.36	31/12/2016
D 1 65 47	NOMINA PRIMERA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	313,454.54	-656,967.36	31/12/2016
D 1 66 36	NOMINA PRIMERA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	10,500.00	-656,967.36	31/12/2016
D 1 67 5	NOMINA SINDICALIZADOS MONEDERO ELECTRONICO	-1,116,297.99	0.00	43,700.00	-656,967.36	31/12/2016
D 1 67 9	NOMINA SINDICALIZADOS MONEDERO ELECTRONICO	-1,116,297.99	0.00	750.00	-656,967.36	31/12/2016
D 1 67 14	NOMINA SINDICALIZADOS MONEDERO ELECTRONICO	-1,116,297.99	0.00	42,287.50	-656,967.36	31/12/2016
D 1 67 19	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	40,331.25	-656,967.36	31/12/2016
D 1 67 23	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	1,000.00	-656,967.36	31/12/2016
D 1 67 28	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	6,666.50	-656,967.36	31/12/2016
D 1 67 33	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	12,112.50	-656,967.36	31/12/2016
D 1 67 38	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	10,812.50	-656,967.36	31/12/2016
D 1 67 42	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	10,500.00	-656,967.36	31/12/2016
D 1 67 47	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	190,202.10	-656,967.36	31/12/2016
D 1 67 51	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	500.00	-656,967.36	31/12/2016
D 1 67 56	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	4,437.50	-656,967.36	31/12/2016
D 1 67 61	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	7,000.00	-656,967.36	31/12/2016
D 1 67 66	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	4,925.00	-656,967.36	31/12/2016
D 1 67 71	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	10,887.50	-656,967.36	31/12/2016
D 1 67 75	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	3,000.00	-656,967.36	31/12/2016
D 1 67 79	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	8,000.00	-656,967.36	31/12/2016
D 1 67 83	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	2,750.00	-656,967.36	31/12/2016
D 1 67 87	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	1,250.00	-656,967.36	31/12/2016
D 1 67 92	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	266,617.50	-656,967.36	31/12/2016
D 1 67 96	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	500.00	-656,967.36	31/12/2016
D 1 67 100	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	5,000.00	-656,967.36	31/12/2016
D 1 67 105	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	2,675.00	-656,967.36	31/12/2016
D 1 67 109	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	750.00	-656,967.36	31/12/2016
D 1 67 114	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	1,950.00	-656,967.36	31/12/2016
D 1 67 118	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	1,250.00	-656,967.36	31/12/2016
D 1 68 4	NOMINA SINDICALIZADOS MONEDERO ELECTRONICO	-1,116,297.99	0.00	712.26	-656,967.36	31/12/2016
D 1 68 8	NOMINA SINDICALIZADOS MONEDERO ELECTRONICO	-1,116,297.99	0.00	3,693.48	-656,967.36	31/12/2016
D 1 68 12	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	286.85	-656,967.36	31/12/2016
D 1 68 16	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	1,243.76	-656,967.36	31/12/2016
D 1 68 21	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	957.82	-656,967.36	31/12/2016
D 1 68 25	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	6,715.54	-656,967.36	31/12/2016
D 1 68 29	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	599.95	-656,967.36	31/12/2016
D 1 68 34	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	891.66	-656,967.36	31/12/2016
D 1 68 38	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	994.11	-656,967.36	31/12/2016
D 1 68 42	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	596.05	-656,967.36	31/12/2016
D 1 68 46	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	6,211.27	-656,967.36	31/12/2016
D 1 68 50	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	362.60	-656,967.36	31/12/2016
D 1 68 55	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	25,567.94	-656,967.36	31/12/2016
D 1 68 60	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	3,661.91	-656,967.36	31/12/2016
D 1 68 64	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	988.29	-656,967.36	31/12/2016
D 1 69 1	NOMINA GRAL.CLABE SIND. 1ERA QNA. ENERO 20	-1,116,297.99	898,151.27	0.00	-656,967.36	31/12/2016
D 1 69 2	NOMINA GRAL. CLABE 1 ERA QNA. ENERO 2016	-1,116,297.99	33,867.45	0.00	-656,967.36	31/12/2016
D 1 69 3	NOMINA GRAL. CLABE RAMO 33 1 ERA QNA. ENE	-1,116,297.99	97,155.55	0.00	-656,967.36	31/12/2016
D 1 69 5	NOMINA GRAL. SINDICALIZADOS 1ERA QNA. ENER	-1,116,297.99	6,171,381.09	0.00	-656,967.36	31/12/2016
D 1 69 6	NOMINA GRAL. PENSIONADOS 1 ERA QNA. ENERO	-1,116,297.99	7,959.15	0.00	-656,967.36	31/12/2016
D 1 69 7	NOMINA GRAL. 1 ERA QNA. ENERO 2016	-1,116,297.99	4,036,574.79	0.00	-656,967.36	31/12/2016
D 1 69 8	NOMINA GRAL. RAMO 33 1 ERA QNA. ENERO 20	-1,116,297.99	7,348,779.12	0.00	-656,967.36	31/12/2016

D 1 69 9	NOMINA GRAL. OPERATIVA 1ERA QNA. ENERO 201	-1,116,297.99	502,487.80	0.00	-656,967.36	31/12/2016
D 1 69 11	MONEDERO E. NOMINA GRAL. 1 ERA QNA. ENE	-1,116,297.99	1,844,293.70	0.00	-656,967.36	31/12/2016
D 1 69 12	AGO COMPLEMENTO DE MONEDERO ELCETRONICO 1	-1,116,297.99	15,596.96	0.00	-656,967.36	31/12/2016
D 1 69 20	NOMINA GRAL. SINDICALIZADOS 1 ERA QNA. EN	-1,116,297.99	3,539,958.33	0.00	-656,967.36	31/12/2016
D 1 69 21	NOMINA GRAL. PENSIONADOS1 ERA QNA. ENERO	-1,116,297.99	106,989.56	0.00	-656,967.36	31/12/2016
D 1 69 22	NOMINA GRAL. CONFIANZA 1 ERA QNA. ENERO 2	-1,116,297.99	870,003.24	0.00	-656,967.36	31/12/2016
D 1 69 23	NOMINA GRAL. RAMO 33 1 ERA QNA. DE ENER	-1,116,297.99	1,307,762.93	0.00	-656,967.36	31/12/2016
D 1 69 24	NOMINA OPERATIVA 1 ERA QNA. ENERO 2016	-1,116,297.99	76,044.00	0.00	-656,967.36	31/12/2016
D 1 70 43	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	1,769,613.09	-656,967.36	31/12/2016
D 1 71 36	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	9,893.25	-656,967.36	31/12/2016
D 1 72 37	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	52,989.07	-656,967.36	31/12/2016
D 1 73 43	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	333,748.65	-656,967.36	31/12/2016
D 1 74 48	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	1,494,692.82	-656,967.36	31/12/2016
D 1 75 41	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	117,696.35	-656,967.36	31/12/2016
D 1 76 38	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	27,008.27	-656,967.36	31/12/2016
D 1 77 45	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	306,476.12	-656,967.36	31/12/2016
D 1 78 42	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	69,150.01	-656,967.36	31/12/2016
D 1 79 39	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	40,928.25	-656,967.36	31/12/2016
D 1 80 45	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	471,534.29	-656,967.36	31/12/2016
D 1 81 41	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	111,654.08	-656,967.36	31/12/2016
D 1 82 42	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	178,485.43	-656,967.36	31/12/2016
D 1 83 50	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	431,882.90	-656,967.36	31/12/2016
D 1 84 45	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	1,709,458.86	-656,967.36	31/12/2016
D 1 85 36	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	67,069.03	-656,967.36	31/12/2016
D 1 86 36	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	14,803.03	-656,967.36	31/12/2016
D 1 87 39	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	204,150.53	-656,967.36	31/12/2016
D 1 88 36	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	38,917.84	-656,967.36	31/12/2016
D 1 89 37	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	80,633.95	-656,967.36	31/12/2016
D 1 90 36	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	22,203.94	-656,967.36	31/12/2016
D 1 91 36	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	13,705.32	-656,967.36	31/12/2016
D 1 92 39	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	25,726.53	-656,967.36	31/12/2016
D 1 93 41	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	45,591.04	-656,967.36	31/12/2016
D 1 94 36	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	20,661.44	-656,967.36	31/12/2016
D 1 95 36	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	27,641.75	-656,967.36	31/12/2016
D 1 96 60	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	-1,116,297.99	0.00	9,120,995.32	-656,967.36	31/12/2016
D 1 97 4	MONEDERO ELEC. 2DA QNA ENERO DEL 2016	-1,116,297.99	0.00	12,813.24	-656,967.36	31/12/2016
D 1 97 8	MONEDERO ELEC. 2DA QNA ENERO DEL 2016	-1,116,297.99	0.00	574.21	-656,967.36	31/12/2016
D 1 97 12	MONEDERO ELEC. 2DA QNA ENERO DEL 2016	-1,116,297.99	0.00	2,999.15	-656,967.36	31/12/2016
D 1 97 17	MONEDERO ELEC. 2DA QNA ENERO DEL 2016	-1,116,297.99	0.00	22,485.08	-656,967.36	31/12/2016
D 1 97 22	MONEDERO ELEC. 2DA QNA ENERO DEL 2016	-1,116,297.99	0.00	84,937.70	-656,967.36	31/12/2016
D 1 97 26	MONEDERO ELEC. 2DA QNA ENERO DEL 2016	-1,116,297.99	0.00	8,942.50	-656,967.36	31/12/2016
D 1 97 30	MONEDERO ELEC. 2DA QNA ENERO DEL 2016	-1,116,297.99	0.00	2,080.68	-656,967.36	31/12/2016
D 1 97 34	MONEDERO ELEC. 2DA QNA ENERO DEL 2016	-1,116,297.99	0.00	19,338.18	-656,967.36	31/12/2016
D 1 97 39	MONEDERO ELEC. 2DA QNA ENERO DEL 2016	-1,116,297.99	0.00	6,230.97	-656,967.36	31/12/2016
D 1 97 43	MONEDERO ELEC. 2DA QNA ENERO DEL 2016	-1,116,297.99	0.00	3,428.35	-656,967.36	31/12/2016
D 1 97 48	MONEDERO ELEC. 2DA QNA ENERO DEL 2016	-1,116,297.99	0.00	39,310.42	-656,967.36	31/12/2016
D 1 97 52	MONEDERO ELEC. 2DA QNA ENERO DEL 2016	-1,116,297.99	0.00	12,275.08	-656,967.36	31/12/2016
D 1 97 57	MONEDERO ELEC. 2DA QNA ENERO DEL 2016	-1,116,297.99	0.00	12,416.47	-656,967.36	31/12/2016
D 1 97 62	MONEDERO ELEC. 2DA QNA ENERO DEL 2016	-1,116,297.99	0.00	72,968.10	-656,967.36	31/12/2016
D 1 97 67	MONEDERO ELEC. 2DA QNA ENERO DEL 2016	-1,116,297.99	0.00	126,861.11	-656,967.36	31/12/2016
D 1 97 71	MONEDERO ELEC. 2DA QNA ENERO DEL 2016	-1,116,297.99	0.00	4,067.82	-656,967.36	31/12/2016
D 1 97 75	MONEDERO ELEC. 2DA QNA ENERO DEL 2016	-1,116,297.99	0.00	1,400.85	-656,967.36	31/12/2016
D 1 97 79	MONEDERO ELEC. 2DA QNA ENERO DEL 2016	-1,116,297.99	0.00	11,473.49	-656,967.36	31/12/2016
D 1 97 83	MONEDERO ELEC. 2DA QNA ENERO DEL 2016	-1,116,297.99	0.00	2,718.15	-656,967.36	31/12/2016
D 1 97 87	MONEDERO ELEC. 2DA QNA ENERO DEL 2016	-1,116,297.99	0.00	3,808.50	-656,967.36	31/12/2016
D 1 97 91	MONEDERO ELEC. 2DA QNA ENERO DEL 2016	-1,116,297.99	0.00	955.37	-656,967.36	31/12/2016
D 1 97 95	MONEDERO ELEC. 2DA QNA ENERO DEL 2016	-1,116,297.99	0.00	311.35	-656,967.36	31/12/2016
D 1 97 99	MONEDERO ELEC. 2DA QNA ENERO DEL 2016	-1,116,297.99	0.00	2,140.31	-656,967.36	31/12/2016
D 1 97 104	MONEDERO ELEC. 2DA QNA ENERO DEL 2016	-1,116,297.99	0.00	2,801.03	-656,967.36	31/12/2016
D 1 97 108	MONEDERO ELEC. 2DA QNA ENERO DEL 2016	-1,116,297.99	0.00	1,217.61	-656,967.36	31/12/2016
D 1 97 112	MONEDERO ELEC. 2DA QNA ENERO DEL 2016	-1,116,297.99	0.00	346.59	-656,967.36	31/12/2016
D 1 97 117	MONEDERO ELEC. 2DA QNA ENERO-16 SEG. PUB	-1,116,297.99	0.00	658,235.07	-656,967.36	31/12/2016
D 1 98 1	PAGO ELEC. SINDICALIZADOS 2DA QNA DE ENERO	-1,116,297.99	3,470,512.86	0.00	-656,967.36	31/12/2016
D 1 98 2	PAGO ELEC. CONFIANZA 2DA QNA DE ENERO 2016	-1,116,297.99	798,615.61	0.00	-656,967.36	31/12/2016
D 1 98 3	PAGO ELEC. SEG. PUBLICA RAMO-33 2DA QNA EN	-1,116,297.99	1,340,385.00	0.00	-656,967.36	31/12/2016
D 1 98 4	PAGO DE NOMINA OPERATIVA 2DA QNA ENERO 201	-1,116,297.99	71,077.40	0.00	-656,967.36	31/12/2016
D 1 98 6	PAGO DE PENSIONADOS NOMINA GRAL. 2DA QNA E	-1,116,297.99	105,514.56	0.00	-656,967.36	31/12/2016
D 1 98 8	PAGO ELEC. SINDICALIZADOS 2DA QNA ENERO 20	-1,116,297.99	5,896,907.64	0.00	-656,967.36	31/12/2016

D 1 98 9	PAGO ELEC. CONFIANZA 2DA QNA ENERO 2016	-1,116,297.99	3,963,966.87	0.00	-656,967.36	31/12/2016
D 1 98 10	PAGO ELEC. SEG. PUBLICA RAMO-33 2DA QNA E	-1,116,297.99	7,642,895.35	0.00	-656,967.36	31/12/2016
D 1 98 11	PAGO DE NOMINA OPERATIVA 2DA QNA ENERO 20	-1,116,297.99	355,570.33	0.00	-656,967.36	31/12/2016
D 1 98 13	PAGO DE PENSIONADOS NOMINA GRAL. 2DA QNA	-1,116,297.99	7,909.15	0.00	-656,967.36	31/12/2016
D 1 98 15	NOMINA GRAL. CLABE SINDICALIZADOS 2DA QNA	-1,116,297.99	887,645.53	0.00	-656,967.36	31/12/2016
D 1 98 16	NOMINA GRAL. CLABE CONFIANZA 2DA QNA ENER	-1,116,297.99	43,353.55	0.00	-656,967.36	31/12/2016
D 1 98 17	NOMINA GRAL. CLABE RAMO-33 2DA QNA ENERO	-1,116,297.99	95,172.21	0.00	-656,967.36	31/12/2016
D 1 98 18	NOMINA GRAL. CLABE PENSIONES ALIMENTICIAS	-1,116,297.99	16,309.21	0.00	-656,967.36	31/12/2016
D 1 98 20	PAGO DE MONEDERO ELEC.SINDICALIZADOS 2DA	-1,116,297.99	679,685.33	0.00	-656,967.36	31/12/2016
D 1 98 21	PAGO DE MONEDERO ELEC.CONFIANZA 2DA QNA D	-1,116,297.99	686,278.56	0.00	-656,967.36	31/12/2016
D 1 98 22	PAGO DE MONEDERO NOMINA OPERATIVA 2DA QNA	-1,116,297.99	364,894.64	0.00	-656,967.36	31/12/2016
D 1 99 62	NOMINA SEGUNDA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	818,791.56	-656,967.36	31/12/2016
D 1 100 50	NOMINA SEGUNDA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	31,068.28	-656,967.36	31/12/2016
D 1 101 61	NOMINA SEGUNDA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	732,421.88	-656,967.36	31/12/2016
D 1 102 57	NOMINA SEGUNDA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	520,976.94	-656,967.36	31/12/2016
D 1 103 47	NOMINA SEGUNDA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	8,589.88	-656,967.36	31/12/2016
D 1 104 54	NOMINA SEGUNDA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	117,078.37	-656,967.36	31/12/2016
D 1 105 57	NOMINA SEGUNDA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	280,051.34	-656,967.36	31/12/2016
D 1 106 55	NOMINA SEGUNDA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	166,112.84	-656,967.36	31/12/2016
D 1 107 51	NOMINA SEGUNDA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	168,995.33	-656,967.36	31/12/2016
D 1 108 64	NOMINA SEGUNDA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	3,275,258.55	-656,967.36	31/12/2016
D 1 109 40	NOMINA SEGUNDA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	12,308.84	-656,967.36	31/12/2016
D 1 110 56	NOMINA SEGUNDA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	102,452.50	-656,967.36	31/12/2016
D 1 111 58	NOMINA SEGUNDA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	102,268.31	-656,967.36	31/12/2016
D 1 112 53	NOMINA SEGUNDA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	73,213.05	-656,967.36	31/12/2016
D 1 113 52	NOMINA SEGUNDA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	186,538.95	-656,967.36	31/12/2016
D 1 114 49	NOMINA SEGUNDA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	56,941.14	-656,967.36	31/12/2016
D 1 115 55	NOMINA SEGUNDA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	167,901.69	-656,967.36	31/12/2016
D 1 116 49	NOMINA SEGUNDA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	51,854.49	-656,967.36	31/12/2016
D 1 117 52	NOMINA SEGUNDA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	30,002.27	-656,967.36	31/12/2016
D 1 118 63	NOMINA SEGUNDA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	3,608,224.82	-656,967.36	31/12/2016
D 1 119 52	NOMINA SEGUNDA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	112,678.76	-656,967.36	31/12/2016
D 1 120 55	NOMINA SEGUNDA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	81,440.70	-656,967.36	31/12/2016
D 1 121 45	NOMINA SEGUNDA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	17,154.43	-656,967.36	31/12/2016
D 1 122 51	NOMINA SEGUNDA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	34,432.28	-656,967.36	31/12/2016
D 1 123 50	NOMINA SEGUNDA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	24,471.13	-656,967.36	31/12/2016
D 1 124 37	NOMINA SEGUNDA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	2,312.63	-656,967.36	31/12/2016
D 1 125 36	NOMINA SEGUNDA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	5,554.00	-656,967.36	31/12/2016
D 1 126 36	NOMINA SEGUNDA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	33,441.14	-656,967.36	31/12/2016
D 1 127 36	NOMINA SEGUNDA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	4,882.50	-656,967.36	31/12/2016
D 1 128 40	NOMINA SEGUNDA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	215,111.46	-656,967.36	31/12/2016
D 1 129 37	NOMINA SEGUNDA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	2,688.66	-656,967.36	31/12/2016
D 1 130 38	NOMINA SEGUNDA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	68,512.58	-656,967.36	31/12/2016
D 1 131 40	NOMINA SEGUNDA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	4,112.72	-656,967.36	31/12/2016
D 1 132 38	NOMINA SEGUNDA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	1,580.79	-656,967.36	31/12/2016
D 1 133 37	NOMINA SEGUNDA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	1,644.63	-656,967.36	31/12/2016
D 1 134 36	NOMINA SEGUNDA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	4,500.00	-656,967.36	31/12/2016
D 1 135 45	NOMINA SEGUNDA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	276,226.32	-656,967.36	31/12/2016
D 1 136 42	NOMINA SEGUNDA QUINCENA DE ENERO 2016	-1,116,297.99	0.00	37,061.93	-656,967.36	31/12/2016
D 1 137 5	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	38,612.50	-656,967.36	31/12/2016
D 1 137 9	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	1,750.00	-656,967.36	31/12/2016
D 1 137 14	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	41,412.50	-656,967.36	31/12/2016
D 1 137 19	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	35,331.25	-656,967.36	31/12/2016
D 1 137 23	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	750.00	-656,967.36	31/12/2016
D 1 137 28	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	6,416.50	-656,967.36	31/12/2016
D 1 137 33	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	17,062.50	-656,967.36	31/12/2016
D 1 137 38	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	9,812.50	-656,967.36	31/12/2016
D 1 137 42	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	11,250.00	-656,967.36	31/12/2016
D 1 137 47	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	195,052.10	-656,967.36	31/12/2016
D 1 137 51	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	250.00	-656,967.36	31/12/2016
D 1 137 56	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	5,687.50	-656,967.36	31/12/2016
D 1 137 61	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	7,000.00	-656,967.36	31/12/2016
D 1 137 66	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	4,675.00	-656,967.36	31/12/2016
D 1 137 71	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	9,975.00	-656,967.36	31/12/2016
D 1 137 75	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	2,750.00	-656,967.36	31/12/2016
D 1 137 79	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	8,250.00	-656,967.36	31/12/2016
D 1 137 83	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	3,000.00	-656,967.36	31/12/2016
D 1 137 87	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	1,500.00	-656,967.36	31/12/2016

D 1 137 92	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	266,867.50	-656,967.36	31/12/2016
D 1 137 97	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	6,425.00	-656,967.36	31/12/2016
D 1 137 102	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	3,175.00	-656,967.36	31/12/2016
D 1 137 106	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	750.00	-656,967.36	31/12/2016
D 1 137 111	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	2,375.00	-656,967.36	31/12/2016
D 1 137 115	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	1,250.00	-656,967.36	31/12/2016
D 1 138 4	NOMINA OPERATIVA MONEDERO ELECTRONICO SEG	-1,116,297.99	0.00	187.27	-656,967.36	31/12/2016
D 1 138 8	NOMINA OPERATIVA MONEDERO ELECTRONICO SEG	-1,116,297.99	0.00	462.49	-656,967.36	31/12/2016
D 1 138 12	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	455.47	-656,967.36	31/12/2016
D 1 138 17	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	16,914.03	-656,967.36	31/12/2016
D 1 138 22	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	200.42	-656,967.36	31/12/2016
D 1 138 26	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	2,036.76	-656,967.36	31/12/2016
D 1 138 30	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	599.95	-656,967.36	31/12/2016
D 1 138 34	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	319.91	-656,967.36	31/12/2016
D 1 138 38	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	147.47	-656,967.36	31/12/2016
D 1 138 42	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	415.22	-656,967.36	31/12/2016
D 1 138 47	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	22,244.93	-656,967.36	31/12/2016
D 1 138 52	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	2,900.95	-656,967.36	31/12/2016
D 1 173 1	SUELDOS NO COBRADOS NOMINA GRAL.1RA QUIN.	-1,116,297.99	470,677.65	0.00	-656,967.36	31/12/2016
D 1 174 1	SUELDOS NO COBRADOS NOMINA RAMO33.1RA QUI	-1,116,297.99	39,006.61	0.00	-656,967.36	31/12/2016
D 1 175 1	SUELDOS NO COBRADOS NOMINA OP. 1RA QUIN.	-1,116,297.99	17,623.32	0.00	-656,967.36	31/12/2016
D 1 176 1	SUELDOS NO COBRADOS NOMINA GRAL.MON. ELEC	-1,116,297.99	47,318.26	0.00	-656,967.36	31/12/2016
D 1 177 1	SUELDOS NO COBRADOS NOMINA RAMO33.MON. EL	-1,116,297.99	6,107.88	0.00	-656,967.36	31/12/2016
D 1 178 1	SUELDOS NO COBRADOS NOMINA OP.MON. ELECT.	-1,116,297.99	1,703.78	0.00	-656,967.36	31/12/2016
D 1 190 1	SUELDOS NO COBRADOS NOMINA GRAL. DE LA 2D	-1,116,297.99	1,159,397.50	0.00	-656,967.36	31/12/2016
D 1 191 1	SUELDOS NO COBRADOS NOMINA RAMO 33.DE LA	-1,116,297.99	21,883.11	0.00	-656,967.36	31/12/2016
D 1 192 1	SUELDOS NO COBRADOS NOMINA OP. DE LA 2DA	-1,116,297.99	132,301.37	0.00	-656,967.36	31/12/2016
D 1 193 1	SUELDOS NO COBRADOS NOMINA GRAL.MON. ELEC	-1,116,297.99	96,326.06	0.00	-656,967.36	31/12/2016
D 1 194 1	SUELDOS NO COBRADOS NOMINA RAMO33.MON. EL	-1,116,297.99	3,470.02	0.00	-656,967.36	31/12/2016
D 1 195 1	SUELDOS NO COBRADOS NOMINA OP.MON. ELEC.	-1,116,297.99	12,797.68	0.00	-656,967.36	31/12/2016
C 2 123 1	PAGO DE NOMINA EN EFECTIVO 1RA QUINC/FEB/	-1,116,297.99	990,089.61	0.00	-656,967.36	31/12/2016
C 2 124 1	PAGO DE NOMINA EN EFECTIVO 2DA QUINC/FEB/	-1,116,297.99	767,103.96	0.00	-656,967.36	31/12/2016
D 2 1 75	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	-1,116,297.99	0.00	1,282,110.40	-656,967.36	31/12/2016
D 2 2 68	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	-1,116,297.99	0.00	12,893.25	-656,967.36	31/12/2016
D 2 3 65	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	-1,116,297.99	0.00	110,240.63	-656,967.36	31/12/2016
D 2 4 74	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	-1,116,297.99	0.00	449,897.63	-656,967.36	31/12/2016
D 2 5 82	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	-1,116,297.99	0.00	2,155,640.41	-656,967.36	31/12/2016
D 2 6 71	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	-1,116,297.99	0.00	203,185.24	-656,967.36	31/12/2016
D 2 7 70	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	-1,116,297.99	0.00	39,518.12	-656,967.36	31/12/2016
D 2 8 77	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	-1,116,297.99	0.00	343,746.07	-656,967.36	31/12/2016
D 2 9 79	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	-1,116,297.99	0.00	156,305.73	-656,967.36	31/12/2016
D 2 10 71	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	-1,116,297.99	0.00	69,179.86	-656,967.36	31/12/2016
D 2 11 76	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	-1,116,297.99	0.00	556,444.86	-656,967.36	31/12/2016
D 2 12 73	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	-1,116,297.99	0.00	221,773.51	-656,967.36	31/12/2016
D 2 13 74	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	-1,116,297.99	0.00	212,438.24	-656,967.36	31/12/2016
D 2 14 85	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	-1,116,297.99	0.00	475,124.49	-656,967.36	31/12/2016
D 2 15 71	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	-1,116,297.99	0.00	176,357.88	-656,967.36	31/12/2016
D 2 16 70	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	-1,116,297.99	0.00	91,157.73	-656,967.36	31/12/2016
D 2 17 72	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	-1,116,297.99	0.00	113,957.66	-656,967.36	31/12/2016
D 2 18 72	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	-1,116,297.99	0.00	254,200.52	-656,967.36	31/12/2016
D 2 19 68	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	-1,116,297.99	0.00	55,344.15	-656,967.36	31/12/2016
D 2 20 69	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	-1,116,297.99	0.00	94,456.67	-656,967.36	31/12/2016
D 2 21 69	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	-1,116,297.99	0.00	73,850.23	-656,967.36	31/12/2016
D 2 22 69	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	-1,116,297.99	0.00	22,941.59	-656,967.36	31/12/2016
D 2 23 71	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	-1,116,297.99	0.00	30,485.17	-656,967.36	31/12/2016
D 2 24 73	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	-1,116,297.99	0.00	62,495.72	-656,967.36	31/12/2016
D 2 25 68	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	-1,116,297.99	0.00	12,518.86	-656,967.36	31/12/2016
D 2 26 69	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	-1,116,297.99	0.00	32,791.95	-656,967.36	31/12/2016
D 2 27 90	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	-1,116,297.99	0.00	9,395,772.24	-656,967.36	31/12/2016
D 2 28 8	MONEDERO ELEC. 1RA QNA DE FEBRERO DEL 2016	-1,116,297.99	0.00	11,804.28	-656,967.36	31/12/2016
D 2 28 16	MONEDERO ELEC. 1RA QNA DE FEBRERO DEL 201	-1,116,297.99	0.00	827.48	-656,967.36	31/12/2016
D 2 28 24	MONEDERO ELEC. 1RA QNA DE FEBRERO DEL 201	-1,116,297.99	0.00	5,199.02	-656,967.36	31/12/2016
D 2 28 33	MONEDERO ELEC. 1RA QNA DE FEBRERO DEL 201	-1,116,297.99	0.00	27,587.38	-656,967.36	31/12/2016
D 2 28 42	MONEDERO ELEC. 1RA QNA DE FEBRERO DEL 201	-1,116,297.99	0.00	111,271.78	-656,967.36	31/12/2016
D 2 28 50	MONEDERO ELEC. 1RA QNA DE FEBRERO DEL 201	-1,116,297.99	0.00	11,130.86	-656,967.36	31/12/2016
D 2 28 58	MONEDERO ELEC. 1RA QNA DE FEBRERO DEL 201	-1,116,297.99	0.00	2,908.13	-656,967.36	31/12/2016
D 2 28 67	MONEDERO ELEC. 1RA QNA DE FEBRERO DEL 201	-1,116,297.99	0.00	22,777.76	-656,967.36	31/12/2016
D 2 28 76	MONEDERO ELEC. 1RA QNA DE FEBRERO DEL 201	-1,116,297.99	0.00	10,005.75	-656,967.36	31/12/2016

D 2 28 84	MONEDERO ELEC. 1RA QNA DE FEBRERO DEL 201	-1,116,297.99	0.00	3,245.10	-656,967.36	31/12/2016
D 2 28 93	MONEDERO ELEC. 1RA QNA DE FEBRERO DEL 201	-1,116,297.99	0.00	41,235.21	-656,967.36	31/12/2016
D 2 28 101	MONEDERO ELEC. 1RA QNA DE FEBRERO DEL 20	-1,116,297.99	0.00	12,833.75	-656,967.36	31/12/2016
D 2 28 110	MONEDERO ELEC. 1RA QNA DE FEBRERO DEL 20	-1,116,297.99	0.00	14,534.04	-656,967.36	31/12/2016
D 2 28 119	MONEDERO ELEC. 1RA QNA DE FEBRERO DEL 20	-1,116,297.99	0.00	75,228.72	-656,967.36	31/12/2016
D 2 28 127	MONEDERO ELEC. 1RA QNA DE FEBRERO DEL 20	-1,116,297.99	0.00	10,356.10	-656,967.36	31/12/2016
D 2 28 135	MONEDERO ELEC. 1RA QNA DE FEBRERO DEL 20	-1,116,297.99	0.00	4,842.88	-656,967.36	31/12/2016
D 2 28 143	MONEDERO ELEC. 1RA QNA DE FEBRERO DEL 20	-1,116,297.99	0.00	7,998.40	-656,967.36	31/12/2016
D 2 28 151	MONEDERO ELEC. 1RA QNA DE FEBRERO DEL 20	-1,116,297.99	0.00	14,944.15	-656,967.36	31/12/2016
D 2 28 159	MONEDERO ELEC. 1RA QNA DE FEBRERO DEL 20	-1,116,297.99	0.00	3,413.85	-656,967.36	31/12/2016
D 2 28 167	MONEDERO ELEC. 1RA QNA DE FEBRERO DEL 20	-1,116,297.99	0.00	5,018.79	-656,967.36	31/12/2016
D 2 28 175	MONEDERO ELEC. 1RA QNA DE FEBRERO DEL 20	-1,116,297.99	0.00	2,746.50	-656,967.36	31/12/2016
D 2 28 183	MONEDERO ELEC. 1RA QNA DE FEBRERO DEL 20	-1,116,297.99	0.00	967.81	-656,967.36	31/12/2016
D 2 28 191	MONEDERO ELEC. 1RA QNA DE FEBRERO DEL 20	-1,116,297.99	0.00	2,140.31	-656,967.36	31/12/2016
D 2 28 200	MONEDERO ELEC. 1RA QNA DE FEBRERO DEL 20	-1,116,297.99	0.00	2,291.80	-656,967.36	31/12/2016
D 2 28 208	MONEDERO ELEC. 1RA QNA DE FEBRERO DEL 20	-1,116,297.99	0.00	121,761.00	-656,967.36	31/12/2016
D 2 28 216	MONEDERO ELEC. 1RA QNA DE FEBRERO DEL 20	-1,116,297.99	0.00	920.00	-656,967.36	31/12/2016
D 2 28 225	MONEDERO ELEC. 1RA QNA FEBRERO-16 SEG. P	-1,116,297.99	0.00	682,524.85	-656,967.36	31/12/2016
D 2 29 106	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	810,699.82	-656,967.36	31/12/2016
D 2 30 90	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	35,577.98	-656,967.36	31/12/2016
D 2 31 98	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	692,681.91	-656,967.36	31/12/2016
D 2 32 104	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	479,855.86	-656,967.36	31/12/2016
D 2 33 84	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	8,920.87	-656,967.36	31/12/2016
D 2 34 104	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	321,017.02	-656,967.36	31/12/2016
D 2 35 94	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	125,511.47	-656,967.36	31/12/2016
D 2 36 102	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	205,750.60	-656,967.36	31/12/2016
D 2 37 93	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	174,806.74	-656,967.36	31/12/2016
D 2 38 108	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	3,127,951.95	-656,967.36	31/12/2016
D 2 39 81	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	12,445.33	-656,967.36	31/12/2016
D 2 40 96	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	101,265.62	-656,967.36	31/12/2016
D 2 41 96	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	106,273.77	-656,967.36	31/12/2016
D 2 42 93	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	71,825.61	-656,967.36	31/12/2016
D 2 43 92	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	175,326.96	-656,967.36	31/12/2016
D 2 44 89	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	50,552.03	-656,967.36	31/12/2016
D 2 45 94	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	158,839.64	-656,967.36	31/12/2016
D 2 46 89	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	58,066.23	-656,967.36	31/12/2016
D 2 47 90	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	24,496.13	-656,967.36	31/12/2016
D 2 48 89	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	38,003.35	-656,967.36	31/12/2016
D 2 49 107	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	3,584,057.41	-656,967.36	31/12/2016
D 2 50 93	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	116,874.56	-656,967.36	31/12/2016
D 2 51 92	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	64,979.81	-656,967.36	31/12/2016
D 2 52 81	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	17,169.43	-656,967.36	31/12/2016
D 2 53 90	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	31,889.13	-656,967.36	31/12/2016
D 2 54 68	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	15,354.00	-656,967.36	31/12/2016
D 2 55 69	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	37,838.69	-656,967.36	31/12/2016
D 2 56 68	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	4,882.50	-656,967.36	31/12/2016
D 2 57 69	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	10,807.69	-656,967.36	31/12/2016
D 2 58 69	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	2,688.66	-656,967.36	31/12/2016
D 2 59 70	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	120,440.57	-656,967.36	31/12/2016
D 2 60 72	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	4,112.72	-656,967.36	31/12/2016
D 2 61 71	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	3,593.42	-656,967.36	31/12/2016
D 2 62 69	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	1,644.63	-656,967.36	31/12/2016
D 2 63 68	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	2,500.00	-656,967.36	31/12/2016
D 2 64 68	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	11,300.00	-656,967.36	31/12/2016
D 2 65 78	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	287,559.49	-656,967.36	31/12/2016
D 2 66 74	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	37,061.93	-656,967.36	31/12/2016
D 2 67 68	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	2,800.00	-656,967.36	31/12/2016
D 2 68 9	NOMINA SINDICALIZADOS MONEDERO ELECTRONICO	-1,116,297.99	0.00	39,362.50	-656,967.36	31/12/2016
D 2 68 17	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	2,000.00	-656,967.36	31/12/2016
D 2 68 26	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	39,162.50	-656,967.36	31/12/2016
D 2 68 35	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	32,831.25	-656,967.36	31/12/2016
D 2 68 43	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	750.00	-656,967.36	31/12/2016
D 2 68 52	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	15,291.50	-656,967.36	31/12/2016
D 2 68 61	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	9,362.50	-656,967.36	31/12/2016
D 2 68 70	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	10,912.50	-656,967.36	31/12/2016
D 2 68 78	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	11,750.00	-656,967.36	31/12/2016
D 2 68 87	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	186,952.10	-656,967.36	31/12/2016
D 2 68 95	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	750.00	-656,967.36	31/12/2016

D 2 68 104	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	5,687.50	-656,967.36	31/12/2016
D 2 68 113	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	7,250.00	-656,967.36	31/12/2016
D 2 68 122	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	4,425.00	-656,967.36	31/12/2016
D 2 68 131	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	9,375.00	-656,967.36	31/12/2016
D 2 68 139	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	2,500.00	-656,967.36	31/12/2016
D 2 68 147	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	7,750.00	-656,967.36	31/12/2016
D 2 68 155	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	3,500.00	-656,967.36	31/12/2016
D 2 68 163	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	1,250.00	-656,967.36	31/12/2016
D 2 68 171	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	2,000.00	-656,967.36	31/12/2016
D 2 68 180	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	262,692.50	-656,967.36	31/12/2016
D 2 68 189	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	6,675.00	-656,967.36	31/12/2016
D 2 68 198	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	3,675.00	-656,967.36	31/12/2016
D 2 68 206	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	750.00	-656,967.36	31/12/2016
D 2 68 215	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	1,700.00	-656,967.36	31/12/2016
D 2 69 8	NOMINA OPERATIVA MONEDERO ELECTRONICO PRIM	-1,116,297.99	0.00	1,320.86	-656,967.36	31/12/2016
D 2 69 16	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	286.83	-656,967.36	31/12/2016
D 2 69 24	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	455.47	-656,967.36	31/12/2016
D 2 69 32	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	682.98	-656,967.36	31/12/2016
D 2 69 41	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	200.42	-656,967.36	31/12/2016
D 2 69 49	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	4,377.41	-656,967.36	31/12/2016
D 2 69 57	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	599.95	-656,967.36	31/12/2016
D 2 69 66	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	488.11	-656,967.36	31/12/2016
D 2 69 74	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	147.47	-656,967.36	31/12/2016
D 2 69 82	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	204.31	-656,967.36	31/12/2016
D 2 69 90	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	1,010.97	-656,967.36	31/12/2016
D 2 69 98	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	233.45	-656,967.36	31/12/2016
D 2 69 107	NOMINA OPERATIVA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	23,083.69	-656,967.36	31/12/2016
D 2 69 116	NOMINA OPERATIVA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	2,900.95	-656,967.36	31/12/2016
D 2 70 1	NOMINA GRAL.CLABE SIND. 1ERA QNA. FEBRERO	-1,116,297.99	893,415.03	0.00	-656,967.36	31/12/2016
D 2 70 2	NOMINA GRAL. CLABE 1 ERA QNA. FEBRERO 201	-1,116,297.99	62,155.43	0.00	-656,967.36	31/12/2016
D 2 70 3	NOMINA GRAL. CLABE RAMO 33 1 ERA QNA. FEB	-1,116,297.99	92,041.05	0.00	-656,967.36	31/12/2016
D 2 70 7	NOMINA GRAL. SINDICALIZADOS 1ERA QNA. FEBR	-1,116,297.99	6,058,816.03	0.00	-656,967.36	31/12/2016
D 2 70 8	NOMINA GRAL. PENSIONADOS 1 ERA QNA. FEBRE	-1,116,297.99	7,919.15	0.00	-656,967.36	31/12/2016
D 2 70 9	NOMINA GRAL. 1 ERA QNA.FEBRERO 2016	-1,116,297.99	5,241,699.15	0.00	-656,967.36	31/12/2016
D 2 70 10	NOMINA GRAL. RAMO 33 1 ERA QNA. FEBRERO	-1,116,297.99	7,891,738.16	0.00	-656,967.36	31/12/2016
D 2 70 11	NOMINA GRAL. OPERATIVA 1ERA QNA. FEBRERO	-1,116,297.99	415,074.90	0.00	-656,967.36	31/12/2016
D 2 70 16	MONEDERO E. NOMINA GRAL. 1 ERA QNA. FEB	-1,116,297.99	1,752,012.99	0.00	-656,967.36	31/12/2016
D 2 70 17	MONEDERO E. NOMINA GRAL. 1 ERA QNA. FEB	-1,116,297.99	40,116.54	0.00	-656,967.36	31/12/2016
D 2 70 20	NOMINA GRAL. SINDICALIZADOS 1 ERA QNA. FE	-1,116,297.99	3,483,622.91	0.00	-656,967.36	31/12/2016
D 2 70 21	NOMINA GRAL. PENSIONADOS 1 ERA QNA. FEBR	-1,116,297.99	105,669.56	0.00	-656,967.36	31/12/2016
D 2 70 22	NOMINA GRAL. CONFIANZA 1 ERA QNA. FEBRERO	-1,116,297.99	876,355.11	0.00	-656,967.36	31/12/2016
D 2 70 23	NOMINA GRAL. RAMO 33 1 ERA QNA. DE FEBR	-1,116,297.99	1,334,244.88	0.00	-656,967.36	31/12/2016
D 2 70 24	NOMINA OPERATIVA 1 ERA QNA. FEBRERO 2016	-1,116,297.99	68,767.10	0.00	-656,967.36	31/12/2016
D 2 71 76	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	-1,116,297.99	0.00	1,923,518.73	-656,967.36	31/12/2016
D 2 72 68	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	-1,116,297.99	0.00	11,328.92	-656,967.36	31/12/2016
D 2 73 69	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	-1,116,297.99	0.00	78,480.45	-656,967.36	31/12/2016
D 2 74 74	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	-1,116,297.99	0.00	445,907.16	-656,967.36	31/12/2016
D 2 75 85	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	-1,116,297.99	0.00	1,645,694.30	-656,967.36	31/12/2016
D 2 76 72	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	-1,116,297.99	0.00	191,490.95	-656,967.36	31/12/2016
D 2 77 71	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	-1,116,297.99	0.00	92,046.52	-656,967.36	31/12/2016
D 2 78 71	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	-1,116,297.99	0.00	604,302.28	-656,967.36	31/12/2016
D 2 79 82	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	-1,116,297.99	0.00	557,486.71	-656,967.36	31/12/2016
D 2 80 71	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	-1,116,297.99	0.00	119,055.13	-656,967.36	31/12/2016
D 2 81 74	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	-1,116,297.99	0.00	155,929.61	-656,967.36	31/12/2016
D 2 82 73	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	-1,116,297.99	0.00	181,827.12	-656,967.36	31/12/2016
D 2 83 74	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	-1,116,297.99	0.00	237,005.95	-656,967.36	31/12/2016
D 2 84 86	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	-1,116,297.99	0.00	505,819.52	-656,967.36	31/12/2016
D 2 85 75	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	-1,116,297.99	0.00	327,628.21	-656,967.36	31/12/2016
D 2 86 70	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	-1,116,297.99	0.00	85,674.16	-656,967.36	31/12/2016
D 2 87 71	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	-1,116,297.99	0.00	119,059.19	-656,967.36	31/12/2016
D 2 88 72	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	-1,116,297.99	0.00	286,821.61	-656,967.36	31/12/2016
D 2 89 68	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	-1,116,297.99	0.00	108,727.25	-656,967.36	31/12/2016
D 2 90 70	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	-1,116,297.99	0.00	90,715.01	-656,967.36	31/12/2016
D 2 91 70	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	-1,116,297.99	0.00	47,263.17	-656,967.36	31/12/2016
D 2 92 69	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	-1,116,297.99	0.00	82,826.81	-656,967.36	31/12/2016
D 2 93 70	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	-1,116,297.99	0.00	13,890.28	-656,967.36	31/12/2016
D 2 94 73	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	-1,116,297.99	0.00	64,115.75	-656,967.36	31/12/2016
D 2 95 69	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	-1,116,297.99	0.00	16,118.48	-656,967.36	31/12/2016

D 2 96 68	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	-1,116,297.99	0.00	26,666.65	-656,967.36	31/12/2016
D 2 97 90	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	-1,116,297.99	0.00	9,497,441.48	-656,967.36	31/12/2016
D 2 98 8	MONEDERO ELEC. 2DA QNA DE FEBRERO DEL 2016	-1,116,297.99	0.00	12,769.16	-656,967.36	31/12/2016
D 2 98 16	MONEDERO ELEC. 2DA QNA DE FEBRERO DEL 201	-1,116,297.99	0.00	5,549.75	-656,967.36	31/12/2016
D 2 98 25	MONEDERO ELEC. 2DA QNA DE FEBRERO DEL 201	-1,116,297.99	0.00	27,821.14	-656,967.36	31/12/2016
D 2 98 34	MONEDERO ELEC. 2DA QNA DE FEBRERO DEL 201	-1,116,297.99	0.00	92,988.66	-656,967.36	31/12/2016
D 2 98 42	MONEDERO ELEC. 2DA QNA DE FEBRERO DEL 201	-1,116,297.99	0.00	13,279.24	-656,967.36	31/12/2016
D 2 98 50	MONEDERO ELEC. 2DA QNA DE FEBRERO DEL 201	-1,116,297.99	0.00	4,028.28	-656,967.36	31/12/2016
D 2 98 59	MONEDERO ELEC. 2DA QNA DE FEBRERO DEL 201	-1,116,297.99	0.00	24,790.41	-656,967.36	31/12/2016
D 2 98 68	MONEDERO ELEC. 2DA QNA DE FEBRERO DEL 201	-1,116,297.99	0.00	42,992.32	-656,967.36	31/12/2016
D 2 98 76	MONEDERO ELEC. 2DA QNA DE FEBRERO DEL 201	-1,116,297.99	0.00	4,689.91	-656,967.36	31/12/2016
D 2 98 85	MONEDERO ELEC. 2DA QNA DE FEBRERO DEL 201	-1,116,297.99	0.00	9,594.13	-656,967.36	31/12/2016
D 2 98 93	MONEDERO ELEC. 2DA QNA DE FEBRERO DEL 201	-1,116,297.99	0.00	12,743.02	-656,967.36	31/12/2016
D 2 98 102	MONEDERO ELEC. 2DA QNA DE FEBRERO DEL 20	-1,116,297.99	0.00	16,188.77	-656,967.36	31/12/2016
D 2 98 111	MONEDERO ELEC. 2DA QNA DE FEBRERO DEL 20	-1,116,297.99	0.00	77,589.36	-656,967.36	31/12/2016
D 2 98 120	MONEDERO ELEC. 2DA QNA DE FEBRERO DEL 20	-1,116,297.99	0.00	18,628.94	-656,967.36	31/12/2016
D 2 98 128	MONEDERO ELEC. 2DA QNA DE FEBRERO DEL 20	-1,116,297.99	0.00	4,364.82	-656,967.36	31/12/2016
D 2 98 136	MONEDERO ELEC. 2DA QNA DE FEBRERO DEL 20	-1,116,297.99	0.00	10,627.18	-656,967.36	31/12/2016
D 2 98 144	MONEDERO ELEC. 2DA QNA DE FEBRERO DEL 20	-1,116,297.99	0.00	17,583.23	-656,967.36	31/12/2016
D 2 98 152	MONEDERO ELEC. 2DA QNA DE FEBRERO DEL 20	-1,116,297.99	0.00	8,418.09	-656,967.36	31/12/2016
D 2 98 160	MONEDERO ELEC. 2DA QNA DE FEBRERO DEL 20	-1,116,297.99	0.00	5,403.02	-656,967.36	31/12/2016
D 2 98 168	MONEDERO ELEC. 2DA QNA DE FEBRERO DEL 20	-1,116,297.99	0.00	3,284.24	-656,967.36	31/12/2016
D 2 98 176	MONEDERO ELEC. 2DA QNA DE FEBRERO DEL 20	-1,116,297.99	0.00	1,260.00	-656,967.36	31/12/2016
D 2 98 184	MONEDERO ELEC. 2DA QNA DE FEBRERO DEL 20	-1,116,297.99	0.00	963.09	-656,967.36	31/12/2016
D 2 98 193	MONEDERO ELEC. 2DA QNA DE FEBRERO DEL 20	-1,116,297.99	0.00	2,551.98	-656,967.36	31/12/2016
D 2 98 201	MONEDERO ELEC. 2DA QNA DE FEBRERO DEL 20	-1,116,297.99	0.00	1,458.62	-656,967.36	31/12/2016
D 2 98 209	MONEDERO ELEC. 2DA QNA DE FEBRERO DEL 20	-1,116,297.99	0.00	574.21	-656,967.36	31/12/2016
D 2 98 218	MONEDERO ELEC. 2DA QNA FEBRERO-16 SEG. PU	-1,116,297.99	0.00	684,909.17	-656,967.36	31/12/2016
D 2 99 1	PAGO ELEC. SINDICALIZADOS 2DA QNA DE FEBRE	-1,116,297.99	3,422,657.16	0.00	-656,967.36	31/12/2016
D 2 99 2	PAGO ELEC. CONFIANZA 2DA QNA DE FEBRERO-20	-1,116,297.99	848,338.64	0.00	-656,967.36	31/12/2016
D 2 99 3	PAGO ELEC. RAMO-33 2DA QNA DE FEBRERO-2016	-1,116,297.99	1,338,987.08	0.00	-656,967.36	31/12/2016
D 2 99 4	PAGO ELEC. NOMINA OPERATIVA 2DA QNA DE FEB	-1,116,297.99	68,913.23	0.00	-656,967.36	31/12/2016
D 2 99 6	PAGO ELEC. PENSIONADOS 2DA QNA DE FEBRERO	-1,116,297.99	106,289.56	0.00	-656,967.36	31/12/2016
D 2 99 8	PAGO ELEC. SINDICALIZADOS 2DA QNA FEBRERO-	-1,116,297.99	5,871,017.24	0.00	-656,967.36	31/12/2016
D 2 99 9	PAGO ELEC. CONFIANZA 2DA QNA FEBRERO-2016	-1,116,297.99	6,140,536.28	0.00	-656,967.36	31/12/2016
D 2 99 10	PAGO ELEC. RAMO-33 2DA QNA FEBRERO-2016	-1,116,297.99	7,990,117.04	0.00	-656,967.36	31/12/2016
D 2 99 11	PAGO ELEC. NOMINA OPERATIVA 2DA QNA FEBRE	-1,116,297.99	428,074.57	0.00	-656,967.36	31/12/2016
D 2 99 13	PAGO DE PENSIONADOS NOMINA GRAL.2DA QNA F	-1,116,297.99	7,959.15	0.00	-656,967.36	31/12/2016
D 2 99 15	NOMINA GRAL. CLABE SINDICALIZADOS 2DA QNA	-1,116,297.99	897,483.98	0.00	-656,967.36	31/12/2016
D 2 99 16	NOMINA GRAL. CLABE CONFIANZA 2DA QNA FEBR	-1,116,297.99	42,821.34	0.00	-656,967.36	31/12/2016
D 2 99 17	NOMINA GRAL. CLABE RAMO-33 2DA QNA FEBRER	-1,116,297.99	89,642.75	0.00	-656,967.36	31/12/2016
D 2 99 20	PAGO DE MONEDERO ELEC. SINDICALIZADOS 2DA	-1,116,297.99	659,877.61	0.00	-656,967.36	31/12/2016
D 2 99 21	PAGO DE MONEDERO ELEC. CONFIANZA 2DA QNA	-1,116,297.99	1,068,649.67	0.00	-656,967.36	31/12/2016
D 2 99 22	PAGO DE MONEDERO ELEC. NOMINA OPERATIVA 2	-1,116,297.99	35,009.28	0.00	-656,967.36	31/12/2016
D 2 99 25	PAGO COMPLEMENTARIO MONEDERO ELEC. SINDIC	-1,116,297.99	6,212.50	0.00	-656,967.36	31/12/2016
D 2 99 26	PAGO COMPLEMENTARIO MONEDERO ELEC. RAMO-3	-1,116,297.99	13,399.21	0.00	-656,967.36	31/12/2016
D 2 99 27	PAGO COMPLEMENTARIO MONEDERO ELEC.NOMINA	-1,116,297.99	727.50	0.00	-656,967.36	31/12/2016
D 2 99 30	PAGOS COMPLEMENTARIOS NOMINA GRAL. 2DA QN	-1,116,297.99	310,153.31	0.00	-656,967.36	31/12/2016
D 2 99 31	PAGOS COMPLEMENTARIOS NOMINA GRAL. 2DA QN	-1,116,297.99	4,340.79	0.00	-656,967.36	31/12/2016
D 2 99 33	PAGOS COMPLEMENTARIOS NOMINA GRAL. 2DA QN	-1,116,297.99	33,528.99	0.00	-656,967.36	31/12/2016
D 2 103 1	SUELDOS NO COBRADOS NOMINA GRAL.1RA QUIN.	-1,116,297.99	340,690.13	0.00	-656,967.36	31/12/2016
D 2 104 1	SUELDOS NO COBRADOS NOMINA RAMO33.1RA QUI	-1,116,297.99	36,194.94	0.00	-656,967.36	31/12/2016
D 2 105 1	SUELDOS NO COBRADOS NOMINA OP.1RA QUIN. D	-1,116,297.99	15,451.06	0.00	-656,967.36	31/12/2016
D 2 106 1	SUELDOS NO COBRADOS NOMINA GRAL.MON. ELEC	-1,116,297.99	18,446.99	0.00	-656,967.36	31/12/2016
D 2 107 1	SUELDOS NO COBRADOS NOMINA RAMO33.MON. EL	-1,116,297.99	5,568.41	0.00	-656,967.36	31/12/2016
D 2 108 1	SUELDOS NO COBRADOS NOMINA OP.MON. ELECT.	-1,116,297.99	547.30	0.00	-656,967.36	31/12/2016
D 2 109 1	SUELDOS NO COBRADOS NOMINA GRAL.2DA QUIN.	-1,116,297.99	262,568.50	0.00	-656,967.36	31/12/2016
D 2 110 1	SUELDOS NO COBRADOS NOMINA RAMO33.2DA QUI	-1,116,297.99	52,010.84	0.00	-656,967.36	31/12/2016
D 2 111 98	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	825,318.10	-656,967.36	31/12/2016
D 2 112 88	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	21,362.77	-656,967.36	31/12/2016
D 2 113 96	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	636,262.66	-656,967.36	31/12/2016
D 2 114 94	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	91,113.65	-656,967.36	31/12/2016
D 2 115 82	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	7,057.10	-656,967.36	31/12/2016
D 2 116 96	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	312,859.92	-656,967.36	31/12/2016
D 2 117 93	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	130,808.30	-656,967.36	31/12/2016
D 2 118 93	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	121,079.58	-656,967.36	31/12/2016
D 2 119 92	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	218,999.75	-656,967.36	31/12/2016
D 2 120 108	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	3,121,240.24	-656,967.36	31/12/2016

D 2 121 80	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	12,505.33	-656,967.36	31/12/2016
D 2 122 95	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	95,092.94	-656,967.36	31/12/2016
D 2 123 95	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	99,312.26	-656,967.36	31/12/2016
D 2 124 92	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	89,183.37	-656,967.36	31/12/2016
D 2 125 91	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	184,949.14	-656,967.36	31/12/2016
D 2 126 87	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	51,192.03	-656,967.36	31/12/2016
D 2 127 95	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	150,126.93	-656,967.36	31/12/2016
D 2 128 88	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	43,458.91	-656,967.36	31/12/2016
D 2 129 77	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	6,775.96	-656,967.36	31/12/2016
D 2 130 88	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	37,766.28	-656,967.36	31/12/2016
D 2 131 106	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	3,920,884.40	-656,967.36	31/12/2016
D 2 132 94	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	129,671.86	-656,967.36	31/12/2016
D 2 133 91	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	74,786.27	-656,967.36	31/12/2016
D 2 134 89	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	30,877.80	-656,967.36	31/12/2016
D 2 135 88	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	32,473.71	-656,967.36	31/12/2016
D 2 136 68	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	6,010.00	-656,967.36	31/12/2016
D 2 137 69	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	15,859.58	-656,967.36	31/12/2016
D 2 138 69	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	35,183.58	-656,967.36	31/12/2016
D 2 139 69	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	10,807.69	-656,967.36	31/12/2016
D 2 140 68	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	8,763.70	-656,967.36	31/12/2016
D 2 141 69	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	2,688.66	-656,967.36	31/12/2016
D 2 142 70	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	118,514.88	-656,967.36	31/12/2016
D 2 143 72	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	4,112.72	-656,967.36	31/12/2016
D 2 144 71	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	6,659.50	-656,967.36	31/12/2016
D 2 145 70	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	6,527.13	-656,967.36	31/12/2016
D 2 146 68	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	2,500.00	-656,967.36	31/12/2016
D 2 147 68	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	9,775.66	-656,967.36	31/12/2016
D 2 148 9	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	39,937.50	-656,967.36	31/12/2016
D 2 148 17	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	1,500.00	-656,967.36	31/12/2016
D 2 148 26	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	38,162.50	-656,967.36	31/12/2016
D 2 148 35	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	6,150.00	-656,967.36	31/12/2016
D 2 148 43	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	750.00	-656,967.36	31/12/2016
D 2 148 52	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	16,791.50	-656,967.36	31/12/2016
D 2 148 61	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	9,812.50	-656,967.36	31/12/2016
D 2 148 70	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	286,123.75	-656,967.36	31/12/2016
D 2 148 79	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	7,412.50	-656,967.36	31/12/2016
D 2 148 87	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	15,000.00	-656,967.36	31/12/2016
D 2 148 96	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	188,377.10	-656,967.36	31/12/2016
D 2 148 104	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	750.00	-656,967.36	31/12/2016
D 2 148 113	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	5,687.50	-656,967.36	31/12/2016
D 2 148 122	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	7,250.00	-656,967.36	31/12/2016
D 2 148 131	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	4,925.00	-656,967.36	31/12/2016
D 2 148 140	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	9,875.00	-656,967.36	31/12/2016
D 2 148 148	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	2,500.00	-656,967.36	31/12/2016
D 2 148 156	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	7,750.00	-656,967.36	31/12/2016
D 2 148 164	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	2,750.00	-656,967.36	31/12/2016
D 2 148 172	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	250.00	-656,967.36	31/12/2016
D 2 148 180	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	2,000.00	-656,967.36	31/12/2016
D 2 148 189	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	7,175.00	-656,967.36	31/12/2016
D 2 148 198	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	4,175.00	-656,967.36	31/12/2016
D 2 148 206	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	1,500.00	-656,967.36	31/12/2016
D 2 148 215	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	1,700.00	-656,967.36	31/12/2016
D 2 149 68	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	2,601.86	-656,967.36	31/12/2016
D 2 150 8	NOMINA OPERATIVA MONEDERO ELECTRONICO SEG	-1,116,297.99	0.00	1,508.13	-656,967.36	31/12/2016
D 2 150 16	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	453.33	-656,967.36	31/12/2016
D 2 150 24	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	682.98	-656,967.36	31/12/2016
D 2 150 33	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	200.42	-656,967.36	31/12/2016
D 2 150 41	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	4,630.68	-656,967.36	31/12/2016
D 2 150 49	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	599.95	-656,967.36	31/12/2016
D 2 150 58	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	638.39	-656,967.36	31/12/2016
D 2 150 66	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	602.94	-656,967.36	31/12/2016
D 2 150 74	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	204.31	-656,967.36	31/12/2016
D 2 150 82	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	1,010.97	-656,967.36	31/12/2016
D 2 150 90	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	233.45	-656,967.36	31/12/2016
D 2 150 99	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	25,633.99	-656,967.36	31/12/2016
D 2 150 107	NOMINA OPERATIVA MONEDERO ELECTRONICO S	-1,116,297.99	0.00	534.85	-656,967.36	31/12/2016
D 2 151 78	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	318,151.05	-656,967.36	31/12/2016
D 2 152 69	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	-1,116,297.99	0.00	5,334.68	-656,967.36	31/12/2016

D 2 174 1	SUELDOS NO COBRADOS NOMINA OP.2DA QUIN. D	-1,116,297.99	9,627.09	0.00	-656,967.36	31/12/2016
D 2 175 1	SUELDOS NO COBRADOS NOMINA GRAL. MON. ELE	-1,116,297.99	19,130.94	0.00	-656,967.36	31/12/2016
D 2 176 1	SUELDOS NO COBRADOS NOMINA RAMO33. MON. E	-1,116,297.99	6,920.38	0.00	-656,967.36	31/12/2016
D 2 177 1	SUELDOS NO COBRADOS NOMINA OP. MON. ELECT	-1,116,297.99	730.55	0.00	-656,967.36	31/12/2016
C 3 741 1	PAGO DE NOMINA EN EFECTIVO CORRESP. 1RA Q	-1,116,297.99	564,866.46	0.00	-656,967.36	31/12/2016
C 3 741 3	PAGO DE NOMINA EN EFECTIVO CORRESP. 2DA Q	-1,116,297.99	498,208.00	0.00	-656,967.36	31/12/2016
C 3 741 5	PAGO DE NOMINA EN EFECTIVO CORRESP. PRIMA	-1,116,297.99	47,877.67	0.00	-656,967.36	31/12/2016
D 3 1 74	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	1,480,175.32	-656,967.36	31/12/2016
D 3 2 68	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	6,882.50	-656,967.36	31/12/2016
D 3 3 69	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	89,711.58	-656,967.36	31/12/2016
D 3 4 74	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	438,684.40	-656,967.36	31/12/2016
D 3 5 85	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	1,892,406.94	-656,967.36	31/12/2016
D 3 6 71	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	254,403.18	-656,967.36	31/12/2016
D 3 7 71	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	160,522.10	-656,967.36	31/12/2016
D 3 8 83	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	613,938.72	-656,967.36	31/12/2016
D 3 9 81	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	583,053.59	-656,967.36	31/12/2016
D 3 10 71	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	111,581.47	-656,967.36	31/12/2016
D 3 11 74	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	179,495.44	-656,967.36	31/12/2016
D 3 12 72	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	128,847.71	-656,967.36	31/12/2016
D 3 13 74	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	349,641.84	-656,967.36	31/12/2016
D 3 14 85	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	482,279.16	-656,967.36	31/12/2016
D 3 15 73	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	299,405.98	-656,967.36	31/12/2016
D 3 16 70	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	85,736.03	-656,967.36	31/12/2016
D 3 17 71	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	144,072.86	-656,967.36	31/12/2016
D 3 18 72	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	297,266.38	-656,967.36	31/12/2016
D 3 19 68	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	126,469.70	-656,967.36	31/12/2016
D 3 20 70	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	103,544.16	-656,967.36	31/12/2016
D 3 21 70	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	55,759.76	-656,967.36	31/12/2016
D 3 22 69	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	58,626.22	-656,967.36	31/12/2016
D 3 23 70	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	17,772.78	-656,967.36	31/12/2016
D 3 24 73	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	64,079.27	-656,967.36	31/12/2016
D 3 25 68	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	12,244.69	-656,967.36	31/12/2016
D 3 26 68	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	32,144.46	-656,967.36	31/12/2016
D 3 27 84	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	9,487,542.76	-656,967.36	31/12/2016
D 3 28 8	MONEDERO ELEC. 1RA QNA DE MARZO DEL 2016	-1,116,297.99	0.00	11,668.48	-656,967.36	31/12/2016
D 3 28 16	MONEDERO ELEC. 1RA QNA DE MARZO DEL 2016	-1,116,297.99	0.00	253.27	-656,967.36	31/12/2016
D 3 28 24	MONEDERO ELEC. 1RA QNA DE MARZO DEL 2016	-1,116,297.99	0.00	4,822.43	-656,967.36	31/12/2016
D 3 28 33	MONEDERO ELEC. 1RA QNA DE MARZO DEL 2016	-1,116,297.99	0.00	27,315.99	-656,967.36	31/12/2016
D 3 28 42	MONEDERO ELEC. 1RA QNA DE MARZO DEL 2016	-1,116,297.99	0.00	88,462.36	-656,967.36	31/12/2016
D 3 28 50	MONEDERO ELEC. 1RA QNA DE MARZO DEL 2016	-1,116,297.99	0.00	13,396.34	-656,967.36	31/12/2016
D 3 28 58	MONEDERO ELEC. 1RA QNA DE MARZO DEL 2016	-1,116,297.99	0.00	5,293.83	-656,967.36	31/12/2016
D 3 28 67	MONEDERO ELEC. 1RA QNA DE MARZO DEL 2016	-1,116,297.99	0.00	23,640.96	-656,967.36	31/12/2016
D 3 28 76	MONEDERO ELEC. 1RA QNA DE MARZO DEL 2016	-1,116,297.99	0.00	42,219.23	-656,967.36	31/12/2016
D 3 28 84	MONEDERO ELEC. 1RA QNA DE MARZO DEL 2016	-1,116,297.99	0.00	4,689.91	-656,967.36	31/12/2016
D 3 28 93	MONEDERO ELEC. 1RA QNA DE MARZO DEL 2016	-1,116,297.99	0.00	9,830.20	-656,967.36	31/12/2016
D 3 28 101	MONEDERO ELEC. 1RA QNA DE MARZO DEL 2016	-1,116,297.99	0.00	12,819.68	-656,967.36	31/12/2016
D 3 28 110	MONEDERO ELEC. 1RA QNA DE MARZO DEL 2016	-1,116,297.99	0.00	16,553.64	-656,967.36	31/12/2016
D 3 28 128	MONEDERO ELEC. 1RA QNA DE MARZO DEL 2016	-1,116,297.99	0.00	21,402.73	-656,967.36	31/12/2016
D 3 28 136	MONEDERO ELEC. 1RA QNA DE MARZO DEL 2016	-1,116,297.99	0.00	4,364.82	-656,967.36	31/12/2016
D 3 28 144	MONEDERO ELEC. 1RA QNA DE MARZO DEL 2016	-1,116,297.99	0.00	8,472.36	-656,967.36	31/12/2016
D 3 28 152	MONEDERO ELEC. 1RA QNA DE MARZO DEL 2016	-1,116,297.99	0.00	19,199.58	-656,967.36	31/12/2016
D 3 28 160	MONEDERO ELEC. 1RA QNA DE MARZO DEL 2016	-1,116,297.99	0.00	8,212.39	-656,967.36	31/12/2016
D 3 28 168	MONEDERO ELEC. 1RA QNA DE MARZO DEL 2016	-1,116,297.99	0.00	5,403.02	-656,967.36	31/12/2016
D 3 28 176	MONEDERO ELEC. 1RA QNA DE MARZO DEL 2016	-1,116,297.99	0.00	2,921.64	-656,967.36	31/12/2016
D 3 28 184	MONEDERO ELEC. 1RA QNA DE MARZO DEL 2016	-1,116,297.99	0.00	1,610.73	-656,967.36	31/12/2016
D 3 28 193	MONEDERO ELEC. 1RA QNA DE MARZO DEL 2016	-1,116,297.99	0.00	77,268.01	-656,967.36	31/12/2016
D 3 28 201	MONEDERO ELEC. 1RA QNA DE MARZO DEL 2016	-1,116,297.99	0.00	1,313.82	-656,967.36	31/12/2016
D 3 28 210	MONEDERO ELEC. 1RA QNA DE MARZO DEL 2016	-1,116,297.99	0.00	2,551.98	-656,967.36	31/12/2016
D 3 28 218	MONEDERO ELEC. 1RA QNA DE MARZO DEL 2016	-1,116,297.99	0.00	1,217.61	-656,967.36	31/12/2016
D 3 28 226	MONEDERO ELEC. 1RA QNA DE MARZO DEL 2016	-1,116,297.99	0.00	807.60	-656,967.36	31/12/2016
D 3 28 235	MONEDERO ELEC. 1RA QNA SEG. PUBLICA (RAM	-1,116,297.99	0.00	678,942.04	-656,967.36	31/12/2016
D 3 29 98	NOMINA PRIMERA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	853,709.77	-656,967.36	31/12/2016
D 3 30 89	NOMINA PRIMERA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	38,456.18	-656,967.36	31/12/2016
D 3 31 104	NOMINA PRIMERA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	672,694.00	-656,967.36	31/12/2016
D 3 32 93	NOMINA PRIMERA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	80,177.42	-656,967.36	31/12/2016
D 3 33 83	NOMINA PRIMERA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	8,126.24	-656,967.36	31/12/2016
D 3 34 96	NOMINA PRIMERA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	320,425.21	-656,967.36	31/12/2016
D 3 35 94	NOMINA PRIMERA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	129,511.71	-656,967.36	31/12/2016

D 3 36 93	NOMINA PRIMERA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	119,797.04	-656,967.36	31/12/2016
D 3 37 93	NOMINA PRIMERA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	226,421.61	-656,967.36	31/12/2016
D 3 38 115	NOMINA PRIMERA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	3,170,740.41	-656,967.36	31/12/2016
D 3 39 84	NOMINA PRIMERA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	13,647.59	-656,967.36	31/12/2016
D 3 40 95	NOMINA PRIMERA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	100,346.04	-656,967.36	31/12/2016
D 3 41 96	NOMINA PRIMERA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	103,585.80	-656,967.36	31/12/2016
D 3 42 94	NOMINA PRIMERA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	90,614.50	-656,967.36	31/12/2016
D 3 43 92	NOMINA PRIMERA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	186,191.91	-656,967.36	31/12/2016
D 3 44 88	NOMINA PRIMERA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	42,142.92	-656,967.36	31/12/2016
D 3 45 94	NOMINA PRIMERA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	162,804.54	-656,967.36	31/12/2016
D 3 46 89	NOMINA PRIMERA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	55,117.35	-656,967.36	31/12/2016
D 3 47 78	NOMINA PRIMERA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	6,750.96	-656,967.36	31/12/2016
D 3 48 89	NOMINA PRIMERA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	36,735.57	-656,967.36	31/12/2016
D 3 49 114	NOMINA PRIMERA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	3,895,330.89	-656,967.36	31/12/2016
D 3 50 95	NOMINA PRIMERA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	136,685.06	-656,967.36	31/12/2016
D 3 51 90	NOMINA PRIMERA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	67,753.07	-656,967.36	31/12/2016
D 3 52 90	NOMINA PRIMERA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	31,024.10	-656,967.36	31/12/2016
D 3 53 89	NOMINA PRIMERA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	32,298.71	-656,967.36	31/12/2016
D 3 54 68	NOMINA PRIMERA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	31,000.00	-656,967.36	31/12/2016
D 3 55 68	NOMINA PRIMERA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	17,465.46	-656,967.36	31/12/2016
D 3 56 69	NOMINA PRIMERA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	35,811.35	-656,967.36	31/12/2016
D 3 57 69	NOMINA PRIMERA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	10,807.69	-656,967.36	31/12/2016
D 3 58 69	NOMINA PRIMERA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	2,688.66	-656,967.36	31/12/2016
D 3 59 70	NOMINA PRIMERA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	121,887.54	-656,967.36	31/12/2016
D 3 60 72	NOMINA PRIMERA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	3,391.78	-656,967.36	31/12/2016
D 3 61 71	NOMINA PRIMERA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	6,551.50	-656,967.36	31/12/2016
D 3 62 70	NOMINA PRIMERA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	6,527.13	-656,967.36	31/12/2016
D 3 63 68	NOMINA PRIMERA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	7,793.34	-656,967.36	31/12/2016
D 3 64 68	NOMINA PRIMERA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	12,847.83	-656,967.36	31/12/2016
D 3 65 68	NOMINA PRIMERA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	2,424.27	-656,967.36	31/12/2016
D 3 66 84	NOMINA PRIMERA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	334,623.79	-656,967.36	31/12/2016
D 3 67 69	NOMINA PRIMERA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	3,659.15	-656,967.36	31/12/2016
D 3 68 68	NOMINA PRIMERA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	8,763.70	-656,967.36	31/12/2016
D 3 69 9	NOMINA SINDICALIZADOS MONEDERO ELECTRONICO	-1,116,297.99	0.00	41,687.50	-656,967.36	31/12/2016
D 3 69 17	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	1,750.00	-656,967.36	31/12/2016
D 3 69 26	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	38,162.50	-656,967.36	31/12/2016
D 3 69 35	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	5,150.00	-656,967.36	31/12/2016
D 3 69 43	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	750.00	-656,967.36	31/12/2016
D 3 69 52	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	16,791.50	-656,967.36	31/12/2016
D 3 69 61	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	9,562.50	-656,967.36	31/12/2016
D 3 69 70	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	7,162.50	-656,967.36	31/12/2016
D 3 69 78	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	14,750.00	-656,967.36	31/12/2016
D 3 69 87	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	189,252.10	-656,967.36	31/12/2016
D 3 69 95	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	1,000.00	-656,967.36	31/12/2016
D 3 69 104	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	5,937.50	-656,967.36	31/12/2016
D 3 69 113	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	7,250.00	-656,967.36	31/12/2016
D 3 69 122	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	5,675.00	-656,967.36	31/12/2016
D 3 69 131	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	9,875.00	-656,967.36	31/12/2016
D 3 69 139	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	2,250.00	-656,967.36	31/12/2016
D 3 69 147	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	7,750.00	-656,967.36	31/12/2016
D 3 69 155	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	3,000.00	-656,967.36	31/12/2016
D 3 69 163	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	250.00	-656,967.36	31/12/2016
D 3 69 171	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	2,000.00	-656,967.36	31/12/2016
D 3 69 180	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	285,123.75	-656,967.36	31/12/2016
D 3 69 189	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	7,175.00	-656,967.36	31/12/2016
D 3 69 198	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	3,675.00	-656,967.36	31/12/2016
D 3 69 206	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	1,500.00	-656,967.36	31/12/2016
D 3 69 215	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	1,700.00	-656,967.36	31/12/2016
D 3 70 8	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	1,508.13	-656,967.36	31/12/2016
D 3 70 16	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	453.33	-656,967.36	31/12/2016
D 3 70 24	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	682.98	-656,967.36	31/12/2016
D 3 70 33	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	200.42	-656,967.36	31/12/2016
D 3 70 41	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	4,841.16	-656,967.36	31/12/2016
D 3 70 49	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	599.95	-656,967.36	31/12/2016
D 3 70 58	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	638.39	-656,967.36	31/12/2016
D 3 70 66	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	602.94	-656,967.36	31/12/2016
D 3 70 74	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	388.46	-656,967.36	31/12/2016
D 3 70 82	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	1,010.97	-656,967.36	31/12/2016

D 3 70 90	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	233.45	-656,967.36	31/12/2016
D 3 70 99	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	25,633.99	-656,967.36	31/12/2016
D 3 70 107	NOMINA OPERATIVA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	415.22	-656,967.36	31/12/2016
D 3 71 17	NOMINA PRIMA VACACIONAL SINDICALIZADOS PR	-1,116,297.99	0.00	1,308,673.03	-656,967.36	31/12/2016
D 3 71 33	NOMINA PRIMA VACACIONAL SINDICALIZADOS PR	-1,116,297.99	0.00	46,505.08	-656,967.36	31/12/2016
D 3 71 50	NOMINA PRIMA VACACIONAL SINDICALIZADOS PR	-1,116,297.99	0.00	1,168,271.97	-656,967.36	31/12/2016
D 3 71 68	NOMINA PRIMA VACACIONAL SINDICALIZADOS PR	-1,116,297.99	0.00	141,792.22	-656,967.36	31/12/2016
D 3 71 84	NOMINA PRIMA VACACIONAL SINDICALIZADOS PR	-1,116,297.99	0.00	24,653.70	-656,967.36	31/12/2016
D 3 71 101	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	-1,116,297.99	0.00	555,142.96	-656,967.36	31/12/2016
D 3 71 118	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	-1,116,297.99	0.00	243,495.58	-656,967.36	31/12/2016
D 3 71 135	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	-1,116,297.99	0.00	198,548.41	-656,967.36	31/12/2016
D 3 71 151	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	-1,116,297.99	0.00	404,798.16	-656,967.36	31/12/2016
D 3 71 169	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	-1,116,297.99	0.00	5,692,262.79	-656,967.36	31/12/2016
D 3 71 185	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	-1,116,297.99	0.00	29,500.26	-656,967.36	31/12/2016
D 3 71 202	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	-1,116,297.99	0.00	172,207.73	-656,967.36	31/12/2016
D 3 71 219	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	-1,116,297.99	0.00	194,823.73	-656,967.36	31/12/2016
D 3 71 237	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	-1,116,297.99	0.00	147,976.75	-656,967.36	31/12/2016
D 3 71 254	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	-1,116,297.99	0.00	300,903.59	-656,967.36	31/12/2016
D 3 71 270	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	-1,116,297.99	0.00	62,492.15	-656,967.36	31/12/2016
D 3 71 286	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	-1,116,297.99	0.00	239,203.68	-656,967.36	31/12/2016
D 3 71 302	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	-1,116,297.99	0.00	80,786.81	-656,967.36	31/12/2016
D 3 71 318	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	-1,116,297.99	0.00	9,085.46	-656,967.36	31/12/2016
D 3 71 334	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	-1,116,297.99	0.00	61,109.39	-656,967.36	31/12/2016
D 3 71 352	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	-1,116,297.99	0.00	7,745,589.58	-656,967.36	31/12/2016
D 3 71 369	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	-1,116,297.99	0.00	194,253.65	-656,967.36	31/12/2016
D 3 71 386	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	-1,116,297.99	0.00	108,203.09	-656,967.36	31/12/2016
D 3 71 402	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	-1,116,297.99	0.00	48,267.34	-656,967.36	31/12/2016
D 3 71 419	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	-1,116,297.99	0.00	51,259.18	-656,967.36	31/12/2016
D 3 72 16	NOMINA OPERATIVA PRIMA VACACIONAL PRIMERA	-1,116,297.99	0.00	8,200.80	-656,967.36	31/12/2016
D 3 72 32	NOMINA OPERATIVA PRIMA VACACIONAL PRIMERA	-1,116,297.99	0.00	19,720.80	-656,967.36	31/12/2016
D 3 72 48	NOMINA OPERATIVA PRIMA VACACIONAL PRIMERA	-1,116,297.99	0.00	3,286.80	-656,967.36	31/12/2016
D 3 72 64	NOMINA OPERATIVA PRIMA VACACIONAL PRIMERA	-1,116,297.99	0.00	2,722.80	-656,967.36	31/12/2016
D 3 72 81	NOMINA OPERATIVA PRIMA VACACIONAL PRIMERA	-1,116,297.99	0.00	1,862.52	-656,967.36	31/12/2016
D 3 72 97	NOMINA OPERATIVA PRIMA VACACIONAL PRIMERA	-1,116,297.99	0.00	25,166.40	-656,967.36	31/12/2016
D 3 72 113	NOMINA OPERATIVA PRIMA VACACIONAL PRIMER	-1,116,297.99	0.00	2,191.20	-656,967.36	31/12/2016
D 3 72 130	NOMINA OPERATIVA PRIMA VACACIONAL PRIMER	-1,116,297.99	0.00	4,097.16	-656,967.36	31/12/2016
D 3 72 146	NOMINA OPERATIVA PRIMA VACACIONAL PRIMER	-1,116,297.99	0.00	2,191.20	-656,967.36	31/12/2016
D 3 72 162	NOMINA OPERATIVA PRIMA VACACIONAL PRIMER	-1,116,297.99	0.00	2,191.20	-656,967.36	31/12/2016
D 3 72 178	NOMINA OPERATIVA PRIMA VACACIONAL PRIMER	-1,116,297.99	0.00	4,914.00	-656,967.36	31/12/2016
D 3 72 194	NOMINA OPERATIVA PRIMA VACACIONAL PRIMER	-1,116,297.99	0.00	1,095.60	-656,967.36	31/12/2016
D 3 72 211	NOMINA OPERATIVA PRIMA VACACIONAL PRIMER	-1,116,297.99	0.00	226,060.86	-656,967.36	31/12/2016
D 3 72 227	NOMINA OPERATIVA PRIMA VACACIONAL PRIMER	-1,116,297.99	0.00	1,095.60	-656,967.36	31/12/2016
D 3 73 1	NOMINA GRAL.CLABE SIND. 1ERA QNA. MARZO 20	-1,116,297.99	884,519.47	0.00	-656,967.36	31/12/2016
D 3 73 2	NOMINA GRAL. CLABE 1 ERA QNA. MARZO 2016	-1,116,297.99	52,091.52	0.00	-656,967.36	31/12/2016
D 3 73 3	NOMINA GRAL. CLABE RAMO 33 1 ERA QNA. MAR	-1,116,297.99	94,402.08	0.00	-656,967.36	31/12/2016
D 3 73 5	NOMINA GRAL. SINDICALIZADOS 1ERA QNA. MARZ	-1,116,297.99	6,047,272.63	0.00	-656,967.36	31/12/2016
D 3 73 6	NOMINA GRAL. PENSIONADOS 1 ERA QNA. MARZO	-1,116,297.99	7,909.15	0.00	-656,967.36	31/12/2016
D 3 73 7	NOMINA GRAL. 1 ERA QNA. MARZO 2016	-1,116,297.99	6,488,685.32	0.00	-656,967.36	31/12/2016
D 3 73 8	NOMINA GRAL. RAMO 33 1 ERA QNA. MARZO 20	-1,116,297.99	7,969,021.27	0.00	-656,967.36	31/12/2016
D 3 73 9	NOMINA GRAL. OPERATIVA 1ERA QNA. MARZO 201	-1,116,297.99	444,292.34	0.00	-656,967.36	31/12/2016
D 3 73 17	MONEDERO E. NOMINA GRAL. 1 ERA QNA. MAR	-1,116,297.99	1,790,271.38	0.00	-656,967.36	31/12/2016
D 3 73 19	MONEDERO E. NOMINA GRAL. 1 ERA QNA.MARZ	-1,116,297.99	9,354.30	0.00	-656,967.36	31/12/2016
D 3 73 21	NOMINA GRAL. SINDICALIZADOS 1 ERA QNA. MA	-1,116,297.99	3,492,691.87	0.00	-656,967.36	31/12/2016
D 3 73 22	NOMINA GRAL. PENSIONADOS1 ERA QNA. MARZO	-1,116,297.99	105,085.56	0.00	-656,967.36	31/12/2016
D 3 73 23	NOMINA GRAL. CONFIANZA 1 ERA QNA. MARZO 2	-1,116,297.99	910,981.42	0.00	-656,967.36	31/12/2016
D 3 73 24	NOMINA GRAL. RAMO 33 1 ERA QNA. DE MARZ	-1,116,297.99	1,350,054.14	0.00	-656,967.36	31/12/2016
D 3 73 25	NOMINA OPERATIVA 1 ERA QNA. MARZO 2016	-1,116,297.99	72,565.69	0.00	-656,967.36	31/12/2016
D 3 73 28	NOMINA GRAL.CLABE SIND. PRIMA VACACIONAL	-1,116,297.99	1,832,190.26	0.00	-656,967.36	31/12/2016
D 3 73 29	NOMINA GRAL. PRIMA VACACIONAL CLABE 1 E	-1,116,297.99	15,616.80	0.00	-656,967.36	31/12/2016
D 3 73 30	NOMINA GRAL. PRIMA VACACIONAL CLABE RAM	-1,116,297.99	68,100.62	0.00	-656,967.36	31/12/2016
D 3 73 32	NOMINA GRAL. PRIMA VACACIONAL SINDICALIZ	-1,116,297.99	10,565,836.16	0.00	-656,967.36	31/12/2016
D 3 73 33	NOMINA GRAL. PRIMA VACACIONAL PENSIONAD	-1,116,297.99	13,543.55	0.00	-656,967.36	31/12/2016
D 3 73 34	NOMINA GRAL. PRIMA VACACIONAL 1 ERA QNA	-1,116,297.99	1,079,849.14	0.00	-656,967.36	31/12/2016
D 3 73 35	NOMINA GRAL. RAMO 33 1 ERA QNA. MARZO 2	-1,116,297.99	5,371,196.13	0.00	-656,967.36	31/12/2016
D 3 73 36	NOMINA GRAL. OPERATIVA 1ERA QNA. MARZO 20	-1,116,297.99	236,699.22	0.00	-656,967.36	31/12/2016
D 3 73 41	NOMINA GRAL. PRIMA VACACIONAL SINDICALI	-1,116,297.99	6,516,773.25	0.00	-656,967.36	31/12/2016
D 3 73 42	NOMINA GRAL. PRIMA VACACIONAL PENSIONAD	-1,116,297.99	209,244.11	0.00	-656,967.36	31/12/2016
D 3 73 43	NOMINA GRAL. PRIMA VACACIONAL CONFIANZA	-1,116,297.99	399,935.97	0.00	-656,967.36	31/12/2016

D 3 73 44	NOMINA GRAL. PRIMA VACACIONAL RAMO 33	-1,116,297.99	1,028,843.80	0.00	-656,967.36	31/12/2016
D 3 73 45	NOMINA OPERATIVA PRIMA VACACIONAL 1 ER	-1,116,297.99	42,367.32	0.00	-656,967.36	31/12/2016
D 3 74 16	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL M	-1,116,297.99	0.00	55,559.85	-656,967.36	31/12/2016
D 3 74 32	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL M	-1,116,297.99	0.00	3,818.40	-656,967.36	31/12/2016
D 3 74 48	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL M	-1,116,297.99	0.00	6,541.20	-656,967.36	31/12/2016
D 3 74 65	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL M	-1,116,297.99	0.00	128,199.33	-656,967.36	31/12/2016
D 3 74 82	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL M	-1,116,297.99	0.00	309,436.03	-656,967.36	31/12/2016
D 3 74 98	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL M	-1,116,297.99	0.00	34,285.05	-656,967.36	31/12/2016
D 3 74 114	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL	-1,116,297.99	0.00	15,642.15	-656,967.36	31/12/2016
D 3 74 131	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL	-1,116,297.99	0.00	134,724.12	-656,967.36	31/12/2016
D 3 74 148	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL	-1,116,297.99	0.00	197,366.67	-656,967.36	31/12/2016
D 3 74 164	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL	-1,116,297.99	0.00	7,157.10	-656,967.36	31/12/2016
D 3 74 181	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL	-1,116,297.99	0.00	50,437.20	-656,967.36	31/12/2016
D 3 74 197	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL	-1,116,297.99	0.00	56,789.40	-656,967.36	31/12/2016
D 3 74 214	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL	-1,116,297.99	0.00	109,546.71	-656,967.36	31/12/2016
D 3 74 231	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL	-1,116,297.99	0.00	182,504.37	-656,967.36	31/12/2016
D 3 74 247	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL	-1,116,297.99	0.00	64,094.40	-656,967.36	31/12/2016
D 3 74 263	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL	-1,116,297.99	0.00	15,273.60	-656,967.36	31/12/2016
D 3 74 279	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL	-1,116,297.99	0.00	21,348.00	-656,967.36	31/12/2016
D 3 74 295	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL	-1,116,297.99	0.00	79,905.45	-656,967.36	31/12/2016
D 3 74 311	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL	-1,116,297.99	0.00	32,706.00	-656,967.36	31/12/2016
D 3 74 327	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL	-1,116,297.99	0.00	16,453.50	-656,967.36	31/12/2016
D 3 74 343	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL	-1,116,297.99	0.00	10,891.20	-656,967.36	31/12/2016
D 3 74 359	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL	-1,116,297.99	0.00	6,146.85	-656,967.36	31/12/2016
D 3 74 376	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL	-1,116,297.99	0.00	16,228.59	-656,967.36	31/12/2016
D 3 74 392	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL	-1,116,297.99	0.00	2,722.80	-656,967.36	31/12/2016
D 3 74 409	SEG. PUBLICA (RAMO-33) PRIMA VACACIONAL	-1,116,297.99	0.00	6,577,474.83	-656,967.36	31/12/2016
D 3 75 74	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	1,441,303.50	-656,967.36	31/12/2016
D 3 76 68	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	6,882.50	-656,967.36	31/12/2016
D 3 77 69	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	82,513.82	-656,967.36	31/12/2016
D 3 78 73	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	436,535.64	-656,967.36	31/12/2016
D 3 79 85	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	1,823,460.28	-656,967.36	31/12/2016
D 3 80 71	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	228,007.79	-656,967.36	31/12/2016
D 3 81 71	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	160,481.34	-656,967.36	31/12/2016
D 3 82 76	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	614,660.43	-656,967.36	31/12/2016
D 3 83 81	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	570,645.94	-656,967.36	31/12/2016
D 3 84 71	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	112,982.25	-656,967.36	31/12/2016
D 3 85 73	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	174,322.09	-656,967.36	31/12/2016
D 3 86 72	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	192,148.03	-656,967.36	31/12/2016
D 3 87 74	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	277,191.42	-656,967.36	31/12/2016
D 3 88 85	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	498,233.75	-656,967.36	31/12/2016
D 3 89 74	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	313,025.89	-656,967.36	31/12/2016
D 3 90 70	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	86,841.22	-656,967.36	31/12/2016
D 3 91 71	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	125,670.26	-656,967.36	31/12/2016
D 3 92 71	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	293,090.04	-656,967.36	31/12/2016
D 3 93 68	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	115,395.58	-656,967.36	31/12/2016
D 3 94 70	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	97,926.76	-656,967.36	31/12/2016
D 3 95 69	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	52,737.10	-656,967.36	31/12/2016
D 3 96 69	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	57,115.58	-656,967.36	31/12/2016
D 3 97 70	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	18,061.46	-656,967.36	31/12/2016
D 3 98 73	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	65,515.22	-656,967.36	31/12/2016
D 3 99 68	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	12,518.86	-656,967.36	31/12/2016
D 3 100 68	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	32,610.68	-656,967.36	31/12/2016
D 3 101 90	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	-1,116,297.99	0.00	9,694,893.21	-656,967.36	31/12/2016
D 3 102 8	MONEDERO ELEC. SEGUNDA QUINCENA DE MARZO	-1,116,297.99	0.00	11,668.48	-656,967.36	31/12/2016
D 3 102 16	MONEDERO ELEC. SEGUNDA QUINCENA DE MARZO	-1,116,297.99	0.00	253.27	-656,967.36	31/12/2016
D 3 102 24	MONEDERO ELEC. SEGUNDA QUINCENA DE MARZO	-1,116,297.99	0.00	4,822.43	-656,967.36	31/12/2016
D 3 102 33	MONEDERO ELEC. SEGUNDA QUINCENA DE MARZO	-1,116,297.99	0.00	27,315.99	-656,967.36	31/12/2016
D 3 102 42	MONEDERO ELEC. SEGUNDA QUINCENA DE MARZO	-1,116,297.99	0.00	89,615.05	-656,967.36	31/12/2016
D 3 102 50	MONEDERO ELEC. SEGUNDA QUINCENA DE MARZO	-1,116,297.99	0.00	13,396.34	-656,967.36	31/12/2016
D 3 102 58	MONEDERO ELEC. SEGUNDA QUINCENA DE MARZO	-1,116,297.99	0.00	5,293.83	-656,967.36	31/12/2016
D 3 102 67	MONEDERO ELEC. SEGUNDA QUINCENA DE MARZO	-1,116,297.99	0.00	23,640.96	-656,967.36	31/12/2016
D 3 102 76	MONEDERO ELEC. SEGUNDA QUINCENA DE MARZO	-1,116,297.99	0.00	42,219.23	-656,967.36	31/12/2016
D 3 102 84	MONEDERO ELEC. SEGUNDA QUINCENA DE MARZO	-1,116,297.99	0.00	4,689.91	-656,967.36	31/12/2016
D 3 102 93	MONEDERO ELEC. SEGUNDA QUINCENA DE MARZO	-1,116,297.99	0.00	9,830.20	-656,967.36	31/12/2016
D 3 102 101	MONEDERO ELEC. SEGUNDA QUINCENA DE MARZO	-1,116,297.99	0.00	12,819.68	-656,967.36	31/12/2016
D 3 102 110	MONEDERO ELEC. SEGUNDA QUINCENA DE MARZO	-1,116,297.99	0.00	16,553.64	-656,967.36	31/12/2016
D 3 102 119	MONEDERO ELEC. SEGUNDA QUINCENA DE MARZO	-1,116,297.99	0.00	77,268.01	-656,967.36	31/12/2016

D 3 102 128	MONEDERO ELEC. SEGUNDA QUINCENA DE MARZ	-1,116,297.99	0.00	21,402.73	-656,967.36	31/12/2016
D 3 102 136	MONEDERO ELEC. SEGUNDA QUINCENA DE MARZ	-1,116,297.99	0.00	8,472.36	-656,967.36	31/12/2016
D 3 102 144	MONEDERO ELEC. SEGUNDA QUINCENA DE MARZ	-1,116,297.99	0.00	19,199.58	-656,967.36	31/12/2016
D 3 102 152	MONEDERO ELEC. SEGUNDA QUINCENA DE MARZ	-1,116,297.99	0.00	8,212.39	-656,967.36	31/12/2016
D 3 102 160	MONEDERO ELEC. SEGUNDA QUINCENA DE MARZ	-1,116,297.99	0.00	5,403.02	-656,967.36	31/12/2016
D 3 102 168	MONEDERO ELEC. SEGUNDA QUINCENA DE MARZ	-1,116,297.99	0.00	2,921.64	-656,967.36	31/12/2016
D 3 102 176	MONEDERO ELEC. SEGUNDA QUINCENA DE MARZ	-1,116,297.99	0.00	1,610.73	-656,967.36	31/12/2016
D 3 102 184	MONEDERO ELEC. SEGUNDA QUINCENA DE MARZ	-1,116,297.99	0.00	1,313.82	-656,967.36	31/12/2016
D 3 102 193	MONEDERO ELEC. SEGUNDA QUINCENA DE MARZ	-1,116,297.99	0.00	2,551.98	-656,967.36	31/12/2016
D 3 102 201	MONEDERO ELEC. SEGUNDA QUINCENA DE MARZ	-1,116,297.99	0.00	1,217.61	-656,967.36	31/12/2016
D 3 102 209	MONEDERO ELEC. SEGUNDA QUINCENA DE MARZ	-1,116,297.99	0.00	807.60	-656,967.36	31/12/2016
D 3 102 218	MONEDERO ELEC. SEGUNDA QUINCENA DE MARZ	-1,116,297.99	0.00	679,229.57	-656,967.36	31/12/2016
D 3 103 1	PAGO ELEC. SINDICALIZADOS 2DA QNA MARZO D	-1,116,297.99	3,475,398.60	0.00	-656,967.36	31/12/2016
D 3 103 2	PAGO ELEC. CONFIANZA 2DA QNA MARZO DEL 20	-1,116,297.99	892,963.66	0.00	-656,967.36	31/12/2016
D 3 103 3	PAGO ELEC. RAMO-33 2DA QNA MARZO DEL 2016	-1,116,297.99	1,373,666.96	0.00	-656,967.36	31/12/2016
D 3 103 4	PAGO DE NOMINA OPERATIVA 2DA QNA MARZO DE	-1,116,297.99	73,131.27	0.00	-656,967.36	31/12/2016
D 3 103 6	PAGO DE PENSIONADOS 2DA QNA MARZO DEL 201	-1,116,297.99	105,860.56	0.00	-656,967.36	31/12/2016
D 3 103 8	PAGO ELEC. SINDICALIZADOS 2DA QNA MARZO D	-1,116,297.99	5,786,132.32	0.00	-656,967.36	31/12/2016
D 3 103 9	PAGO ELEC. CONFIANZA 2DA QNA MARZO DEL 20	-1,116,297.99	6,103,528.00	0.00	-656,967.36	31/12/2016
D 3 103 10	PAGO ELEC. RAMO-33 2DA QNA MARZO DEL 201	-1,116,297.99	8,111,822.65	0.00	-656,967.36	31/12/2016
D 3 103 11	PAGO DE NOMINA OPERATIVA 2DA QNA MARZO D	-1,116,297.99	432,148.43	0.00	-656,967.36	31/12/2016
D 3 103 13	PAGO DE PENSIONADOS NOMINA GRAL. 2DA QNA	-1,116,297.99	7,959.15	0.00	-656,967.36	31/12/2016
D 3 103 15	NOMINA GRAL. CLABE SINDICALIZADOS 2DA QN	-1,116,297.99	898,285.32	0.00	-656,967.36	31/12/2016
D 3 103 16	NOMINA GRAL. CLABE CONFIANZA 2DA QNA MAR	-1,116,297.99	39,707.19	0.00	-656,967.36	31/12/2016
D 3 103 17	NOMINA GRAL. CLABE RAMO-33 2DA QNA MARZO	-1,116,297.99	96,578.39	0.00	-656,967.36	31/12/2016
D 3 103 20	PAGO DE MONEDERO ELEC. SINDICALIZADOS 2D	-1,116,297.99	697,783.96	0.00	-656,967.36	31/12/2016
D 3 103 21	PAGO DE MONEDERO ELEC. CONFIANZA 2DA QNA	-1,116,297.99	670,709.59	0.00	-656,967.36	31/12/2016
D 3 103 22	PAGO DE MONEDERO ELEC. NOMINA OPERATIVA	-1,116,297.99	415,735.31	0.00	-656,967.36	31/12/2016
D 3 103 24	PAGO COMPLEMENTARIO MONEDERO ELEC. SINDI	-1,116,297.99	2,475.00	0.00	-656,967.36	31/12/2016
D 3 103 25	PAGO COMPLEMENTARIO MONEDERO ELEC. CONFI	-1,116,297.99	9,015.91	0.00	-656,967.36	31/12/2016
D 3 103 26	PAGO COMPLEMENTARIO MONEDERO ELEC. NOMIN	-1,116,297.99	85.65	0.00	-656,967.36	31/12/2016
D 3 103 29	PAGOS COMPLEMENTARIOS NOMINA GRAL.2DA QN	-1,116,297.99	180,552.64	0.00	-656,967.36	31/12/2016
D 3 103 30	PAGOS COMPLEMENTARIOS NOMINA GRAL. CLAVE	-1,116,297.99	7,991.53	0.00	-656,967.36	31/12/2016
D 3 103 32	PAGOS COMPLEMENTARIOS NOMINA GRAL.2DA QN	-1,116,297.99	48,922.95	0.00	-656,967.36	31/12/2016
D 3 103 56	PAGO COMPLEMENTARIO MONEDERO ELEC. SINDICA	-1,116,297.99	1,000.00	0.00	-656,967.36	31/12/2016
D 3 103 57	PAGO COMPLEMENTARIO MONEDERO ELEC. CONFIAN	-1,116,297.99	6,725.50	0.00	-656,967.36	31/12/2016
D 3 103 58	PAGO COMPLEMENTARIO MONEDERO ELEC. NOMINA	-1,116,297.99	1,456.14	0.00	-656,967.36	31/12/2016
D 3 103 61	PAGO COMPLEMENTARIO ELEC. 2DA QNA MARZO 20	-1,116,297.99	258,163.04	0.00	-656,967.36	31/12/2016
D 3 103 62	PAGO COMPLEMENTARIO ELEC. CLAVE 2DA QNA MA	-1,116,297.99	267,341.19	0.00	-656,967.36	31/12/2016
D 3 103 63	PAGO COMPLEMENTARIO ELEC. 2DA QNA MARZO 20	-1,116,297.99	13,537.83	0.00	-656,967.36	31/12/2016
D 3 103 65	PAGO COMPLEMENTARIO ELEC.2DA QNA MARZO 201	-1,116,297.99	39,672.44	0.00	-656,967.36	31/12/2016
D 3 104 97	NOMINA SEGUNDA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	855,417.63	-656,967.36	31/12/2016
D 3 105 88	NOMINA SEGUNDA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	33,020.23	-656,967.36	31/12/2016
D 3 106 96	NOMINA SEGUNDA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	683,890.06	-656,967.36	31/12/2016
D 3 107 92	NOMINA SEGUNDA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	81,893.94	-656,967.36	31/12/2016
D 3 108 82	NOMINA SEGUNDA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	9,489.87	-656,967.36	31/12/2016
D 3 109 95	NOMINA SEGUNDA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	320,689.82	-656,967.36	31/12/2016
D 3 110 93	NOMINA SEGUNDA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	134,006.59	-656,967.36	31/12/2016
D 3 111 92	NOMINA SEGUNDA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	121,953.16	-656,967.36	31/12/2016
D 3 112 92	NOMINA SEGUNDA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	224,571.27	-656,967.36	31/12/2016
D 3 113 100	NOMINA SEGUNDA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	3,158,587.66	-656,967.36	31/12/2016
D 3 114 82	NOMINA SEGUNDA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	14,561.00	-656,967.36	31/12/2016
D 3 115 94	NOMINA SEGUNDA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	107,868.19	-656,967.36	31/12/2016
D 3 116 95	NOMINA SEGUNDA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	104,937.03	-656,967.36	31/12/2016
D 3 117 92	NOMINA SEGUNDA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	89,094.65	-656,967.36	31/12/2016
D 3 118 91	NOMINA SEGUNDA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	186,528.81	-656,967.36	31/12/2016
D 3 119 87	NOMINA SEGUNDA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	43,704.22	-656,967.36	31/12/2016
D 3 120 93	NOMINA SEGUNDA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	159,847.01	-656,967.36	31/12/2016
D 3 121 88	NOMINA SEGUNDA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	50,245.89	-656,967.36	31/12/2016
D 3 122 77	NOMINA SEGUNDA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	6,775.96	-656,967.36	31/12/2016
D 3 123 88	NOMINA SEGUNDA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	38,163.35	-656,967.36	31/12/2016
D 3 124 99	NOMINA SEGUNDA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	3,893,032.43	-656,967.36	31/12/2016
D 3 125 94	NOMINA SEGUNDA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	137,333.96	-656,967.36	31/12/2016
D 3 126 89	NOMINA SEGUNDA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	69,176.64	-656,967.36	31/12/2016
D 3 127 88	NOMINA SEGUNDA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	32,473.71	-656,967.36	31/12/2016
D 3 128 89	NOMINA SEGUNDA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	31,592.00	-656,967.36	31/12/2016
D 3 129 68	NOMINA SEGUNDA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	31,000.00	-656,967.36	31/12/2016
D 3 130 68	NOMINA SEGUNDA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	17,666.63	-656,967.36	31/12/2016

D 3 131 69	NOMINA SEGUNDA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	35,002.12	-656,967.36	31/12/2016
D 3 131 70	NOMINA SEGUNDA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	0.00	-656,967.36	31/12/2016
D 3 132 69	NOMINA SEGUNDA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	10,807.69	-656,967.36	31/12/2016
D 3 133 69	NOMINA SEGUNDA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	2,688.66	-656,967.36	31/12/2016
D 3 134 70	NOMINA SEGUNDA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	122,488.74	-656,967.36	31/12/2016
D 3 135 72	NOMINA SEGUNDA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	4,112.72	-656,967.36	31/12/2016
D 3 136 71	NOMINA SEGUNDA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	6,802.26	-656,967.36	31/12/2016
D 3 137 69	NOMINA SEGUNDA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	6,801.17	-656,967.36	31/12/2016
D 3 138 68	NOMINA SEGUNDA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	7,793.34	-656,967.36	31/12/2016
D 3 139 68	NOMINA SEGUNDA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	11,300.00	-656,967.36	31/12/2016
D 3 140 68	NOMINA SEGUNDA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	2,800.00	-656,967.36	31/12/2016
D 3 141 77	NOMINA SEGUNDA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	322,978.68	-656,967.36	31/12/2016
D 3 142 69	NOMINA SEGUNDA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	3,659.15	-656,967.36	31/12/2016
D 3 143 68	NOMINA SEGUNDA QUINCENA DE MARZO 2016	-1,116,297.99	0.00	8,763.70	-656,967.36	31/12/2016
D 3 144 9	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	41,687.50	-656,967.36	31/12/2016
D 3 144 17	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	1,750.00	-656,967.36	31/12/2016
D 3 144 26	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	38,162.50	-656,967.36	31/12/2016
D 3 144 35	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	5,150.00	-656,967.36	31/12/2016
D 3 144 43	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	750.00	-656,967.36	31/12/2016
D 3 144 52	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	17,041.50	-656,967.36	31/12/2016
D 3 144 61	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	9,312.50	-656,967.36	31/12/2016
D 3 144 70	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	7,162.50	-656,967.36	31/12/2016
D 3 144 78	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	14,750.00	-656,967.36	31/12/2016
D 3 144 87	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	188,502.10	-656,967.36	31/12/2016
D 3 144 95	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	1,000.00	-656,967.36	31/12/2016
D 3 144 104	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	5,937.50	-656,967.36	31/12/2016
D 3 144 113	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	7,250.00	-656,967.36	31/12/2016
D 3 144 122	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	5,675.00	-656,967.36	31/12/2016
D 3 144 131	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	9,875.00	-656,967.36	31/12/2016
D 3 144 139	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	2,250.00	-656,967.36	31/12/2016
D 3 144 147	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	7,750.00	-656,967.36	31/12/2016
D 3 144 155	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	3,000.00	-656,967.36	31/12/2016
D 3 144 163	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	250.00	-656,967.36	31/12/2016
D 3 144 171	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	2,000.00	-656,967.36	31/12/2016
D 3 144 180	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	285,123.75	-656,967.36	31/12/2016
D 3 144 189	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	7,175.00	-656,967.36	31/12/2016
D 3 144 198	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	3,675.00	-656,967.36	31/12/2016
D 3 144 206	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	1,500.00	-656,967.36	31/12/2016
D 3 144 214	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	1,750.00	-656,967.36	31/12/2016
D 3 144 215	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	0.00	-656,967.36	31/12/2016
D 3 145 8	NOMINA OPERATIVA MONEDERO ELECTRONICO SEG	-1,116,297.99	0.00	1,508.13	-656,967.36	31/12/2016
D 3 145 16	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	453.33	-656,967.36	31/12/2016
D 3 145 24	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	682.98	-656,967.36	31/12/2016
D 3 145 33	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	200.42	-656,967.36	31/12/2016
D 3 145 41	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	5,671.60	-656,967.36	31/12/2016
D 3 145 49	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	599.95	-656,967.36	31/12/2016
D 3 145 58	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	638.39	-656,967.36	31/12/2016
D 3 145 66	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	602.94	-656,967.36	31/12/2016
D 3 145 74	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	388.46	-656,967.36	31/12/2016
D 3 145 82	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	1,010.97	-656,967.36	31/12/2016
D 3 145 90	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	233.45	-656,967.36	31/12/2016
D 3 145 99	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	25,633.99	-656,967.36	31/12/2016
D 3 145 107	NOMINA OPERATIVA MONEDERO ELECTRONICO S	-1,116,297.99	0.00	415.22	-656,967.36	31/12/2016
D 3 148 1	SUELDOS NO COBRADOS NOMINA GRAL.1RA QUIN.	-1,116,297.99	202,836.61	0.00	-656,967.36	31/12/2016
D 3 149 1	SUELDOS NO COBRADOS NOMINA RAMO33.1RA QUI	-1,116,297.99	54,816.22	0.00	-656,967.36	31/12/2016
D 3 151 1	SUELDOS NO COBRADOS NOMINA OP.1RA QUIN. D	-1,116,297.99	9,739.66	0.00	-656,967.36	31/12/2016
D 3 152 1	SUELDOS NO COBRADOS MON.GRAL. MON ELECT.1	-1,116,297.99	10,896.54	0.00	-656,967.36	31/12/2016
D 3 153 1	SUELDOS NO COBRADOS RAMO33. MON ELECT.1RA	-1,116,297.99	9,849.69	0.00	-656,967.36	31/12/2016
D 3 154 1	SUELDOS NO COBRADOS NOM OP. MON ELECT.1RA	-1,116,297.99	132.08	0.00	-656,967.36	31/12/2016
D 3 155 1	SUELDOS NO COBRADOS NOM GRAL.2DA QUIN. DE	-1,116,297.99	199,080.37	0.00	-656,967.36	31/12/2016
D 3 156 1	SUELDOS NO COBRADOS NOM RAMO33.2DA QUIN.	-1,116,297.99	7,264.38	0.00	-656,967.36	31/12/2016
D 3 157 1	SUELDOS NO COBRADOS NOM OP.2DA QUIN. DE	-1,116,297.99	9,739.66	0.00	-656,967.36	31/12/2016
D 3 203 1	SUELDOS NO COBRADOS NOM GRAL MON. ELECT.	-1,116,297.99	11,906.40	0.00	-656,967.36	31/12/2016
D 3 204 1	SUELDOS NO COBRADOS NOM RAMO33 MON. ELECT	-1,116,297.99	9,109.76	0.00	-656,967.36	31/12/2016
D 3 205 1	SUELDOS NO COBRADOS NOM OP MON. ELECT. 2D	-1,116,297.99	132.08	0.00	-656,967.36	31/12/2016
D 3 206 1	SUELDOS NO COBRADOS PROM VAC 1RA QUIN. DE	-1,116,297.99	132,323.85	0.00	-656,967.36	31/12/2016
D 3 207 1	SUELDOS NO COBRADOS PRIM VAC 1RA QUIN. RA	-1,116,297.99	106,171.38	0.00	-656,967.36	31/12/2016
D 3 208 1	SUELDOS NO COBRADOS PRIM VAC 1RA QUIN. OP	-1,116,297.99	4,382.40	0.00	-656,967.36	31/12/2016

C 4 262 1	PAGO DE NOMINA EN EFECTIVO CORRESP. 1RA Q	-1,116,297.99	522,167.15	0.00	-656,967.36	31/12/2016
C 4 263 1	PAGO DE NOMINA EN EFECTIVO CORRESP. 2DA Q	-1,116,297.99	267,803.33	0.00	-656,967.36	31/12/2016
D 4 1 73	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	1,537,300.16	-656,967.36	31/12/2016
D 4 2 68	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	19,363.66	-656,967.36	31/12/2016
D 4 3 70	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	81,214.62	-656,967.36	31/12/2016
D 4 4 73	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	408,987.54	-656,967.36	31/12/2016
D 4 5 84	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	1,874,067.24	-656,967.36	31/12/2016
D 4 6 72	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	202,308.22	-656,967.36	31/12/2016
D 4 7 70	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	173,791.94	-656,967.36	31/12/2016
D 4 8 83	SUELDOS Y SALARIOS POR PAGAR	-1,116,297.99	0.00	619,561.25	-656,967.36	31/12/2016
D 4 9 81	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	691,558.27	-656,967.36	31/12/2016
D 4 10 71	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	113,375.46	-656,967.36	31/12/2016
D 4 11 73	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	169,038.28	-656,967.36	31/12/2016
D 4 12 72	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	217,421.98	-656,967.36	31/12/2016
D 4 13 73	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	347,135.94	-656,967.36	31/12/2016
D 4 14 85	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	496,682.12	-656,967.36	31/12/2016
D 4 15 73	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	246,543.24	-656,967.36	31/12/2016
D 4 16 69	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	102,876.97	-656,967.36	31/12/2016
D 4 17 71	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	107,362.57	-656,967.36	31/12/2016
D 4 18 71	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	293,391.63	-656,967.36	31/12/2016
D 4 19 69	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	112,272.65	-656,967.36	31/12/2016
D 4 20 70	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	86,827.89	-656,967.36	31/12/2016
D 4 21 69	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	47,414.21	-656,967.36	31/12/2016
D 4 22 69	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	62,212.59	-656,967.36	31/12/2016
D 4 23 70	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	17,787.29	-656,967.36	31/12/2016
D 4 24 73	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	69,097.81	-656,967.36	31/12/2016
D 4 25 68	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	12,518.86	-656,967.36	31/12/2016
D 4 26 68	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	28,049.99	-656,967.36	31/12/2016
D 4 27 89	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	9,338,847.00	-656,967.36	31/12/2016
D 4 28 8	MONEDERO ELEC. 1RA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	10,761.46	-656,967.36	31/12/2016
D 4 28 16	MONEDERO ELEC. 1RA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	816.67	-656,967.36	31/12/2016
D 4 28 33	MONEDERO ELEC. 1RA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	25,314.19	-656,967.36	31/12/2016
D 4 28 42	MONEDERO ELEC. 1RA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	87,425.63	-656,967.36	31/12/2016
D 4 28 50	MONEDERO ELEC. 1RA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	12,513.29	-656,967.36	31/12/2016
D 4 28 58	MONEDERO ELEC. 1RA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	4,943.10	-656,967.36	31/12/2016
D 4 28 67	MONEDERO ELEC. 1RA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	23,318.45	-656,967.36	31/12/2016
D 4 28 76	MONEDERO ELEC. 1RA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	44,964.95	-656,967.36	31/12/2016
D 4 28 84	MONEDERO ELEC. 1RA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	4,689.91	-656,967.36	31/12/2016
D 4 28 93	MONEDERO ELEC. 1RA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	8,121.83	-656,967.36	31/12/2016
D 4 28 101	MONEDERO ELEC. 1RA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	12,320.25	-656,967.36	31/12/2016
D 4 28 110	MONEDERO ELEC. 1RA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	21,577.37	-656,967.36	31/12/2016
D 4 28 119	MONEDERO ELEC. 1RA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	77,481.58	-656,967.36	31/12/2016
D 4 28 128	MONEDERO ELEC. 1RA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	15,519.95	-656,967.36	31/12/2016
D 4 28 136	MONEDERO ELEC. 1RA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	4,180.67	-656,967.36	31/12/2016
D 4 28 144	MONEDERO ELEC. 1RA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	6,338.67	-656,967.36	31/12/2016
D 4 28 152	MONEDERO ELEC. 1RA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	19,355.72	-656,967.36	31/12/2016
D 4 28 160	MONEDERO ELEC. 1RA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	7,990.67	-656,967.36	31/12/2016
D 4 28 168	MONEDERO ELEC. 1RA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	5,246.88	-656,967.36	31/12/2016
D 4 28 184	MONEDERO ELEC. 1RA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	1,961.46	-656,967.36	31/12/2016
D 4 28 192	MONEDERO ELEC. 1RA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	1,313.82	-656,967.36	31/12/2016
D 4 28 201	MONEDERO ELEC. 1RA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	2,173.98	-656,967.36	31/12/2016
D 4 28 209	MONEDERO ELEC. 1RA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	1,217.61	-656,967.36	31/12/2016
D 4 28 217	MONEDERO ELEC. 1RA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	807.60	-656,967.36	31/12/2016
D 4 28 226	MONEDERO ELEC. 1RA QNA ABRIL-2016 SEG. P	-1,116,297.99	0.00	678,398.86	-656,967.36	31/12/2016
D 4 29 89	NOMINA PRIMERA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	32,880.23	-656,967.36	31/12/2016
D 4 30 98	NOMINA PRIMERA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	846,748.91	-656,967.36	31/12/2016
D 4 31 97	NOMINA PRIMERA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	680,469.21	-656,967.36	31/12/2016
D 4 32 93	NOMINA PRIMERA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	73,047.61	-656,967.36	31/12/2016
D 4 33 83	NOMINA PRIMERA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	9,202.88	-656,967.36	31/12/2016
D 4 34 96	NOMINA PRIMERA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	313,909.56	-656,967.36	31/12/2016
D 4 35 92	NOMINA PRIMERA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	88,982.57	-656,967.36	31/12/2016
D 4 36 93	NOMINA PRIMERA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	179,028.59	-656,967.36	31/12/2016
D 4 37 96	NOMINA PRIMERA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	222,271.64	-656,967.36	31/12/2016
D 4 38 115	NOMINA PRIMERA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	3,076,930.41	-656,967.36	31/12/2016
D 4 39 81	NOMINA PRIMERA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	11,480.10	-656,967.36	31/12/2016
D 4 40 95	NOMINA PRIMERA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	98,609.97	-656,967.36	31/12/2016
D 4 41 95	NOMINA PRIMERA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	102,413.37	-656,967.36	31/12/2016
D 4 42 94	NOMINA PRIMERA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	88,497.55	-656,967.36	31/12/2016

D 4 43 92	NOMINA PRIMERA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	175,259.35	-656,967.36	31/12/2016
D 4 44 90	NOMINA PRIMERA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	44,259.33	-656,967.36	31/12/2016
D 4 45 94	NOMINA PRIMERA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	154,439.75	-656,967.36	31/12/2016
D 4 46 89	NOMINA PRIMERA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	45,698.68	-656,967.36	31/12/2016
D 4 47 71	NOMINA PRIMERA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	5,729.29	-656,967.36	31/12/2016
D 4 48 90	NOMINA PRIMERA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	35,269.68	-656,967.36	31/12/2016
D 4 49 115	NOMINA PRIMERA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	3,791,784.26	-656,967.36	31/12/2016
D 4 50 95	NOMINA PRIMERA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	120,122.88	-656,967.36	31/12/2016
D 4 51 91	NOMINA PRIMERA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	81,977.25	-656,967.36	31/12/2016
D 4 52 83	NOMINA PRIMERA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	28,563.65	-656,967.36	31/12/2016
D 4 53 89	NOMINA PRIMERA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	30,209.25	-656,967.36	31/12/2016
D 4 54 68	NOMINA PRIMERA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	18,500.00	-656,967.36	31/12/2016
D 4 55 68	NOMINA PRIMERA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	21,143.70	-656,967.36	31/12/2016
D 4 56 69	NOMINA PRIMERA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	31,498.83	-656,967.36	31/12/2016
D 4 57 68	NOMINA PRIMERA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	9,312.62	-656,967.36	31/12/2016
D 4 58 68	NOMINA PRIMERA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	17,705.58	-656,967.36	31/12/2016
D 4 59 69	NOMINA PRIMERA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	2,688.66	-656,967.36	31/12/2016
D 4 60 65	NOMINA PRIMERA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	1,495.07	-656,967.36	31/12/2016
D 4 61 70	NOMINA PRIMERA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	185,861.35	-656,967.36	31/12/2016
D 4 62 71	NOMINA PRIMERA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	4,572.63	-656,967.36	31/12/2016
D 4 63 71	NOMINA PRIMERA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	6,531.12	-656,967.36	31/12/2016
D 4 64 69	NOMINA PRIMERA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	6,801.17	-656,967.36	31/12/2016
D 4 65 68	NOMINA PRIMERA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	20,321.57	-656,967.36	31/12/2016
D 4 66 68	NOMINA PRIMERA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	11,300.00	-656,967.36	31/12/2016
D 4 67 68	NOMINA PRIMERA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	4,000.00	-656,967.36	31/12/2016
D 4 68 84	NOMINA PRIMERA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	329,725.81	-656,967.36	31/12/2016
D 4 69 68	NOMINA PRIMERA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	4,189.03	-656,967.36	31/12/2016
D 4 70 68	NOMINA PRIMERA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	3,065.41	-656,967.36	31/12/2016
D 4 71 1	NOMINA GRAL.CLABE SIND. 1ERA QNA. ABRIL 20	-1,116,297.99	889,142.53	0.00	-656,967.36	31/12/2016
D 4 71 2	NOMINA GRAL. CLABE 1 ERA QNA. ABRIL 2016	-1,116,297.99	66,193.45	0.00	-656,967.36	31/12/2016
D 4 71 3	NOMINA GRAL. CLABE RAMO 33 1 ERA QNA. AB	-1,116,297.99	88,277.19	0.00	-656,967.36	31/12/2016
D 4 71 7	NOMINA GRAL. SINDICALIZADOS 1ERA QNA. ABR	-1,116,297.99	5,871,301.58	0.00	-656,967.36	31/12/2016
D 4 71 8	NOMINA GRAL. PENSIONADOS 1 ERA QNA. ABRI	-1,116,297.99	7,204.95	0.00	-656,967.36	31/12/2016
D 4 71 9	NOMINA GRAL. 1 ERA QNA. ABRIL 2016	-1,116,297.99	6,690,199.63	0.00	-656,967.36	31/12/2016
D 4 71 10	NOMINA GRAL. RAMO 33 1 ERA QNA. ABRIL	-1,116,297.99	7,840,736.22	0.00	-656,967.36	31/12/2016
D 4 71 11	NOMINA GRAL. OPERATIVA 1ERA QNA. ABRIL 2	-1,116,297.99	492,623.04	0.00	-656,967.36	31/12/2016
D 4 71 15	MONEDERO E. NOMINA GRAL. 1 ERA QNA. AB	-1,116,297.99	1,798,006.65	0.00	-656,967.36	31/12/2016
D 4 72 82	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	1,383,729.19	-656,967.36	31/12/2016
D 4 73 68	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	21,831.04	-656,967.36	31/12/2016
D 4 74 78	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	83,567.12	-656,967.36	31/12/2016
D 4 75 74	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	407,939.92	-656,967.36	31/12/2016
D 4 76 93	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	1,679,162.48	-656,967.36	31/12/2016
D 4 77 78	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	202,486.28	-656,967.36	31/12/2016
D 4 78 78	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	173,541.22	-656,967.36	31/12/2016
D 4 79 85	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	580,151.51	-656,967.36	31/12/2016
D 4 80 81	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	721,070.09	-656,967.36	31/12/2016
D 4 81 71	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	141,299.85	-656,967.36	31/12/2016
D 4 82 81	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	145,787.38	-656,967.36	31/12/2016
D 4 83 73	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	207,424.98	-656,967.36	31/12/2016
D 4 84 74	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	352,386.41	-656,967.36	31/12/2016
D 4 85 94	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	473,668.43	-656,967.36	31/12/2016
D 4 86 83	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	238,403.61	-656,967.36	31/12/2016
D 4 87 78	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	86,016.01	-656,967.36	31/12/2016
D 4 88 80	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	102,061.38	-656,967.36	31/12/2016
D 4 89 80	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	266,158.22	-656,967.36	31/12/2016
D 4 90 69	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	105,038.92	-656,967.36	31/12/2016
D 4 91 79	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	85,320.06	-656,967.36	31/12/2016
D 4 92 71	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	45,272.52	-656,967.36	31/12/2016
D 4 93 63	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	65,433.76	-656,967.36	31/12/2016
D 4 94 70	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	14,178.96	-656,967.36	31/12/2016
D 4 95 73	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	69,352.73	-656,967.36	31/12/2016
D 4 96 76	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	12,656.69	-656,967.36	31/12/2016
D 4 97 68	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	27,442.40	-656,967.36	31/12/2016
D 4 98 90	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	-1,116,297.99	0.00	9,344,856.38	-656,967.36	31/12/2016
D 4 99 8	MONEDERO ELEC. 2DA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	10,761.46	-656,967.36	31/12/2016
D 4 99 16	MONEDERO ELEC. 2DA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	1,443.59	-656,967.36	31/12/2016
D 4 99 24	MONEDERO ELEC. 2DA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	6,556.19	-656,967.36	31/12/2016
D 4 99 33	MONEDERO ELEC. 2DA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	25,527.41	-656,967.36	31/12/2016

D 4 99 42	MONEDERO ELEC. 2DA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	90,160.97	-656,967.36	31/12/2016
D 4 99 50	MONEDERO ELEC. 2DA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	11,846.75	-656,967.36	31/12/2016
D 4 99 58	MONEDERO ELEC. 2DA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	5,345.65	-656,967.36	31/12/2016
D 4 99 67	MONEDERO ELEC. 2DA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	22,893.41	-656,967.36	31/12/2016
D 4 99 76	MONEDERO ELEC. 2DA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	45,314.11	-656,967.36	31/12/2016
D 4 99 84	MONEDERO ELEC. 2DA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	5,736.33	-656,967.36	31/12/2016
D 4 99 93	MONEDERO ELEC. 2DA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	7,894.31	-656,967.36	31/12/2016
D 4 99 101	MONEDERO ELEC. 2DA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	12,320.25	-656,967.36	31/12/2016
D 4 99 110	MONEDERO ELEC. 2DA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	21,577.37	-656,967.36	31/12/2016
D 4 99 119	MONEDERO ELEC. 2DA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	75,593.34	-656,967.36	31/12/2016
D 4 99 128	MONEDERO ELEC. 2DA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	16,041.75	-656,967.36	31/12/2016
D 4 99 136	MONEDERO ELEC. 2DA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	4,180.67	-656,967.36	31/12/2016
D 4 99 144	MONEDERO ELEC. 2DA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	6,338.67	-656,967.36	31/12/2016
D 4 99 152	MONEDERO ELEC. 2DA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	19,355.72	-656,967.36	31/12/2016
D 4 99 160	MONEDERO ELEC. 2DA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	7,990.67	-656,967.36	31/12/2016
D 4 99 168	MONEDERO ELEC. 2DA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	5,246.88	-656,967.36	31/12/2016
D 4 99 176	MONEDERO ELEC. 2DA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	2,570.91	-656,967.36	31/12/2016
D 4 99 184	MONEDERO ELEC. 2DA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	1,961.46	-656,967.36	31/12/2016
D 4 99 192	MONEDERO ELEC. 2DA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	963.09	-656,967.36	31/12/2016
D 4 99 201	MONEDERO ELEC. 2DA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	2,173.98	-656,967.36	31/12/2016
D 4 99 209	MONEDERO ELEC. 2DA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	1,217.61	-656,967.36	31/12/2016
D 4 99 217	MONEDERO ELEC. 2DA QNA DE ABRIL DEL 2016	-1,116,297.99	0.00	807.60	-656,967.36	31/12/2016
D 4 99 226	MONEDERO ELEC. 2DA QNA ABRIL- 2016 SEG.P	-1,116,297.99	0.00	673,319.34	-656,967.36	31/12/2016
D 4 100 1	PAGO ELEC. SINDICALIZADOS 2DA QNA DE ABRI	-1,116,297.99	3,473,214.31	0.00	-656,967.36	31/12/2016
D 4 100 2	PAGO ELEC. CONFIANZA 2DA QNA DE ABRIL-201	-1,116,297.99	895,873.14	0.00	-656,967.36	31/12/2016
D 4 100 3	PAGO ELEC. RAMO-33 2DA QNA DE ABRIL-2016	-1,116,297.99	1,299,234.97	0.00	-656,967.36	31/12/2016
D 4 100 4	PAGO NOMINA OPERATIVA 2DA QNA DE ABRIL-20	-1,116,297.99	75,778.27	0.00	-656,967.36	31/12/2016
D 4 100 6	PAGO DE PENSIONADOS NOMINA GRAL. 2DA QNA	-1,116,297.99	104,195.89	0.00	-656,967.36	31/12/2016
D 4 100 8	PAGO ELEC. SINDICALIZADOS 2DA QNA ABRIL-2	-1,116,297.99	5,981,080.18	0.00	-656,967.36	31/12/2016
D 4 100 9	PAGO ELEC. CONFIANZA 2DA QNA ABRIL-2016	-1,116,297.99	6,362,892.57	0.00	-656,967.36	31/12/2016
D 4 100 10	PAGO ELEC. RAMO-33 2DA QNA ABRIL-2016	-1,116,297.99	7,789,782.83	0.00	-656,967.36	31/12/2016
D 4 100 11	PAGO DE NOMINA OPERATIVA 2DA QNA DE ABRI	-1,116,297.99	546,473.40	0.00	-656,967.36	31/12/2016
D 4 100 13	PAGO DE PENSIONADOS NOMINA GRAL. 2DA QNA	-1,116,297.99	7,192.95	0.00	-656,967.36	31/12/2016
D 4 100 15	NOMINA GRAL. CLABE SINDICALIZADOS 2DA QN	-1,116,297.99	868,987.27	0.00	-656,967.36	31/12/2016
D 4 100 16	NOMINA GRAL. CLABE CONFIANZA 2DA QNA ABR	-1,116,297.99	71,730.04	0.00	-656,967.36	31/12/2016
D 4 100 17	NOMINA GRAL. CLABE RAMO-33 2DA QNA ABRIL	-1,116,297.99	86,221.92	0.00	-656,967.36	31/12/2016
D 4 100 20	PAGO DE MONEDERO ELEC. SINDICALIZADOS 2D	-1,116,297.99	703,565.85	0.00	-656,967.36	31/12/2016
D 4 100 21	PAGO DE MONEDERO ELEC. CONFIANZA, RAMO-33	-1,116,297.99	671,662.80	0.00	-656,967.36	31/12/2016
D 4 100 22	PAGO DE MONEDERO ELEC. NOMINA OPERATIVA	-1,116,297.99	400,817.26	0.00	-656,967.36	31/12/2016
D 4 101 106	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	914,478.98	-656,967.36	31/12/2016
D 4 102 90	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	32,041.06	-656,967.36	31/12/2016
D 4 103 98	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	733,128.48	-656,967.36	31/12/2016
D 4 104 93	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	74,617.52	-656,967.36	31/12/2016
D 4 105 84	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	8,353.58	-656,967.36	31/12/2016
D 4 106 97	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	324,061.38	-656,967.36	31/12/2016
D 4 107 93	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	88,641.04	-656,967.36	31/12/2016
D 4 108 93	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	186,351.83	-656,967.36	31/12/2016
D 4 109 96	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	229,313.35	-656,967.36	31/12/2016
D 4 110 116	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	3,065,454.18	-656,967.36	31/12/2016
D 4 111 81	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	13,975.52	-656,967.36	31/12/2016
D 4 112 96	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	92,811.94	-656,967.36	31/12/2016
D 4 113 95	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	103,960.50	-656,967.36	31/12/2016
D 4 114 94	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	83,714.65	-656,967.36	31/12/2016
D 4 115 93	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	175,117.62	-656,967.36	31/12/2016
D 4 116 89	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	42,045.98	-656,967.36	31/12/2016
D 4 117 94	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	159,954.29	-656,967.36	31/12/2016
D 4 118 89	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	49,597.09	-656,967.36	31/12/2016
D 4 119 78	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	9,640.82	-656,967.36	31/12/2016
D 4 120 89	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	35,868.29	-656,967.36	31/12/2016
D 4 121 107	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	3,831,390.58	-656,967.36	31/12/2016
D 4 122 1	NOMINA GRAL. SINDICALIZADOS 1 ERA QNA. A	-1,116,297.99	3,428,128.86	0.00	-656,967.36	31/12/2016
D 4 122 2	NOMINA GRAL. PENSIONADOS 1 ERA QNA. ABRI	-1,116,297.99	111,576.83	0.00	-656,967.36	31/12/2016
D 4 122 3	NOMINA GRAL. CONFIANZA 1 ERA QNA. ABRIL	-1,116,297.99	905,530.92	0.00	-656,967.36	31/12/2016
D 4 122 4	NOMINA GRAL. RAMO 33 1 ERA QNA. DE ABR	-1,116,297.99	1,317,498.23	0.00	-656,967.36	31/12/2016
D 4 122 5	NOMINA OPERATIVA 1 ERA QNA. ABRIL 2016	-1,116,297.99	80,346.52	0.00	-656,967.36	31/12/2016
D 4 123 95	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	113,088.86	-656,967.36	31/12/2016
D 4 124 91	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	88,899.18	-656,967.36	31/12/2016
D 4 125 89	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	-1,116,297.99	0.00	32,967.21	-656,967.36	31/12/2016

D 4 145 98	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	233.45	-656,967.36	31/12/2016
D 4 145 107	NOMINA OPERATIVA MONEDERO ELECTRONICO S	-1,116,297.99	0.00	25,619.06	-656,967.36	31/12/2016
D 4 145 115	NOMINA OPERATIVA MONEDERO ELECTRONICO S	-1,116,297.99	0.00	415.22	-656,967.36	31/12/2016
D 4 175 1	SUELDOS NO COBRADOS NOM GRAL .1RA QUIN. D	-1,116,297.99	129,719.15	0.00	-656,967.36	31/12/2016
D 4 176 1	SUELDOS NO COBRADOS NOM RAMO 33 .1RA QUIN	-1,116,297.99	62,669.27	0.00	-656,967.36	31/12/2016
D 4 177 1	SUELDOS NO COBRADOS RAMO33. MON. ELECT. 2	-1,116,297.99	9,889.44	0.00	-656,967.36	31/12/2016
D 4 178 1	SUELDOS NO COBRADOS NOM OP .1RA QUIN. DE	-1,116,297.99	13,601.42	0.00	-656,967.36	31/12/2016
D 4 179 1	SUELDOS NO COBRADOS NOM GRAL .MON. ELECT	-1,116,297.99	5,000.13	0.00	-656,967.36	31/12/2016
D 4 180 1	SUELDOS NO COBRADOS NOM RAMO33 .MON. ELEC	-1,116,297.99	8,468.91	0.00	-656,967.36	31/12/2016
D 4 181 1	SUELDOS NO COBRADOS NOM OP .MON. ELECT 1R	-1,116,297.99	229.27	0.00	-656,967.36	31/12/2016
D 4 182 1	SUELDOS NO COBRADOS NOM GRAL. 2DA QUIN. D	-1,116,297.99	109,768.18	0.00	-656,967.36	31/12/2016
D 4 183 1	SUELDOS NO COBRADOS NOM RAMO33. 2DA QUIN.	-1,116,297.99	40,438.36	0.00	-656,967.36	31/12/2016
D 4 184 1	SUELDOS NO COBRADOS NOM OP. 2DA QUIN. DE	-1,116,297.99	4,200.00	0.00	-656,967.36	31/12/2016
D 4 185 1	SUELDOS NO COBRADOS NOM GRAL. MON. ELECT.	-1,116,297.99	8,330.96	0.00	-656,967.36	31/12/2016
D 4 202 8	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	1,508.13	-656,967.36	31/12/2016
D 4 202 16	NOMINA OPERATIVA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	286.83	-656,967.36	31/12/2016
D 4 202 24	NOMINA OPERATIVA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	499.73	-656,967.36	31/12/2016
D 4 202 33	NOMINA OPERATIVA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	200.42	-656,967.36	31/12/2016
D 4 202 41	NOMINA OPERATIVA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	183.25	-656,967.36	31/12/2016
D 4 202 49	NOMINA OPERATIVA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	4,984.78	-656,967.36	31/12/2016
D 4 202 58	NOMINA OPERATIVA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	638.39	-656,967.36	31/12/2016
D 4 202 66	NOMINA OPERATIVA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	602.94	-656,967.36	31/12/2016
D 4 202 74	NOMINA OPERATIVA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	388.46	-656,967.36	31/12/2016
D 4 202 82	NOMINA OPERATIVA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	1,010.97	-656,967.36	31/12/2016
D 4 202 90	NOMINA OPERATIVA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	233.45	-656,967.36	31/12/2016
D 4 202 99	NOMINA OPERATIVA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	25,425.36	-656,967.36	31/12/2016
D 4 202 107	NOMINA OPERATIVA MONEDERO ELECTRONICO P	-1,116,297.99	0.00	415.22	-656,967.36	31/12/2016
D 4 202 115	NOMINA OPERATIVA MONEDERO ELECTRONICO P	-1,116,297.99	0.00	599.95	-656,967.36	31/12/2016
D 4 203 9	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	42,687.50	-656,967.36	31/12/2016
D 4 203 17	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	1,750.00	-656,967.36	31/12/2016
D 4 203 26	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	38,412.50	-656,967.36	31/12/2016
D 4 203 35	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	4,900.00	-656,967.36	31/12/2016
D 4 203 43	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	750.00	-656,967.36	31/12/2016
D 4 203 52	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	17,229.00	-656,967.36	31/12/2016
D 4 203 61	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	5,675.00	-656,967.36	31/12/2016
D 4 203 70	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	11,412.50	-656,967.36	31/12/2016
D 4 203 79	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	15,637.50	-656,967.36	31/12/2016
D 4 203 88	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	186,064.60	-656,967.36	31/12/2016
D 4 203 96	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	750.00	-656,967.36	31/12/2016
D 4 203 105	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	5,937.50	-656,967.36	31/12/2016
D 4 203 114	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	7,250.00	-656,967.36	31/12/2016
D 4 203 123	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	5,675.00	-656,967.36	31/12/2016
D 4 203 132	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	9,625.00	-656,967.36	31/12/2016
D 4 203 140	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	2,500.00	-656,967.36	31/12/2016
D 4 203 148	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	8,000.00	-656,967.36	31/12/2016
D 4 203 156	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	3,000.00	-656,967.36	31/12/2016
D 4 203 164	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	250.00	-656,967.36	31/12/2016
D 4 203 172	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	2,000.00	-656,967.36	31/12/2016
D 4 203 181	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	284,173.75	-656,967.36	31/12/2016
D 4 203 190	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	6,925.00	-656,967.36	31/12/2016
D 4 203 199	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	4,425.00	-656,967.36	31/12/2016
D 4 203 207	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	1,500.00	-656,967.36	31/12/2016
D 4 203 216	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	1,700.00	-656,967.36	31/12/2016
D 4 203 217	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	0.00	-656,967.36	31/12/2016
D 4 209 1	SUELDOS NO COBRADOS NOM. OP. MON. ELECT.	-1,116,297.99	625.70	0.00	-656,967.36	31/12/2016
C 5 242 1	PAGO DE NOMINA EN EFECTIVO CORRESP. 1RA Q	-1,116,297.99	340,307.82	0.00	-656,967.36	31/12/2016
D 5 1 82	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	1,368,223.59	-656,967.36	31/12/2016
D 5 2 68	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	19,199.59	-656,967.36	31/12/2016
D 5 3 76	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	85,740.55	-656,967.36	31/12/2016
D 5 4 82	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	363,190.90	-656,967.36	31/12/2016
D 5 5 93	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	1,646,718.58	-656,967.36	31/12/2016
D 5 6 79	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	202,913.16	-656,967.36	31/12/2016
D 5 7 78	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	172,177.20	-656,967.36	31/12/2016
D 5 8 85	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	605,011.68	-656,967.36	31/12/2016
D 5 9 88	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	721,692.43	-656,967.36	31/12/2016
D 5 10 72	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	162,264.89	-656,967.36	31/12/2016
D 5 11 81	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	153,128.17	-656,967.36	31/12/2016
D 5 12 73	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	202,381.22	-656,967.36	31/12/2016

D 5 13 82	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	336,438.16	-656,967.36	31/12/2016
D 5 14 94	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	458,525.60	-656,967.36	31/12/2016
D 5 15 83	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	280,379.46	-656,967.36	31/12/2016
D 5 16 78	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	87,450.88	-656,967.36	31/12/2016
D 5 17 80	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	100,454.88	-656,967.36	31/12/2016
D 5 18 81	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	283,338.80	-656,967.36	31/12/2016
D 5 19 68	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	104,827.33	-656,967.36	31/12/2016
D 5 20 79	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	103,709.62	-656,967.36	31/12/2016
D 5 21 70	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	50,012.14	-656,967.36	31/12/2016
D 5 22 69	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	66,751.23	-656,967.36	31/12/2016
D 5 23 70	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	14,178.96	-656,967.36	31/12/2016
D 5 24 73	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	70,139.17	-656,967.36	31/12/2016
D 5 25 76	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	7,635.03	-656,967.36	31/12/2016
D 5 26 68	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	27,087.32	-656,967.36	31/12/2016
D 5 27 90	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	9,274,891.87	-656,967.36	31/12/2016
D 5 28 8	REG. MONEDERO ELEC. 1RA QNA DE MAYO DEL 20	-1,116,297.99	0.00	10,761.46	-656,967.36	31/12/2016
D 5 28 16	REG. MONEDERO ELEC. 1RA QNA DE MAYO DEL 2	-1,116,297.99	0.00	1,131.13	-656,967.36	31/12/2016
D 5 28 24	REG. MONEDERO ELEC. 1RA QNA DE MAYO DEL 2	-1,116,297.99	0.00	5,689.31	-656,967.36	31/12/2016
D 5 28 33	REG. MONEDERO ELEC. 1RA QNA DE MAYO DEL 2	-1,116,297.99	0.00	24,044.16	-656,967.36	31/12/2016
D 5 28 42	REG. MONEDERO ELEC. 1RA QNA DE MAYO DEL 2	-1,116,297.99	0.00	87,072.63	-656,967.36	31/12/2016
D 5 28 50	REG. MONEDERO ELEC. 1RA QNA DE MAYO DEL 2	-1,116,297.99	0.00	11,846.75	-656,967.36	31/12/2016
D 5 28 58	REG. MONEDERO ELEC. 1RA QNA DE MAYO DEL 2	-1,116,297.99	0.00	4,943.10	-656,967.36	31/12/2016
D 5 28 67	REG. MONEDERO ELEC. 1RA QNA DE MAYO DEL 2	-1,116,297.99	0.00	22,893.41	-656,967.36	31/12/2016
D 5 28 76	REG. MONEDERO ELEC. 1RA QNA DE MAYO DEL 2	-1,116,297.99	0.00	45,314.11	-656,967.36	31/12/2016
D 5 28 84	REG. MONEDERO ELEC. 1RA QNA DE MAYO DEL 2	-1,116,297.99	0.00	6,120.56	-656,967.36	31/12/2016
D 5 28 93	REG. MONEDERO ELEC. 1RA QNA DE MAYO DEL 2	-1,116,297.99	0.00	7,894.31	-656,967.36	31/12/2016
D 5 28 101	REG. MONEDERO ELEC. 1RA QNA DE MAYO DEL	-1,116,297.99	0.00	12,370.69	-656,967.36	31/12/2016
D 5 28 110	REG. MONEDERO ELEC. 1RA QNA DE MAYO DEL	-1,116,297.99	0.00	21,660.35	-656,967.36	31/12/2016
D 5 28 119	REG. MONEDERO ELEC. 1RA QNA DE MAYO DEL	-1,116,297.99	0.00	74,979.40	-656,967.36	31/12/2016
D 5 28 128	REG. MONEDERO ELEC. 1RA QNA DE MAYO DEL	-1,116,297.99	0.00	15,577.81	-656,967.36	31/12/2016
D 5 28 136	REG. MONEDERO ELEC. 1RA QNA DE MAYO DEL	-1,116,297.99	0.00	4,754.88	-656,967.36	31/12/2016
D 5 28 144	REG. MONEDERO ELEC. 1RA QNA DE MAYO DEL	-1,116,297.99	0.00	6,338.71	-656,967.36	31/12/2016
D 5 28 152	REG. MONEDERO ELEC. 1RA QNA DE MAYO DEL	-1,116,297.99	0.00	20,285.84	-656,967.36	31/12/2016
D 5 28 160	REG. MONEDERO ELEC. 1RA QNA DE MAYO DEL	-1,116,297.99	0.00	7,990.67	-656,967.36	31/12/2016
D 5 28 168	REG. MONEDERO ELEC. 1RA QNA DE MAYO DEL	-1,116,297.99	0.00	5,246.88	-656,967.36	31/12/2016
D 5 28 176	REG. MONEDERO ELEC. 1RA QNA DE MAYO DEL	-1,116,297.99	0.00	2,570.91	-656,967.36	31/12/2016
D 5 28 184	REG. MONEDERO ELEC. 1RA QNA DE MAYO DEL	-1,116,297.99	0.00	1,961.46	-656,967.36	31/12/2016
D 5 28 192	REG. MONEDERO ELEC. 1RA QNA DE MAYO DEL	-1,116,297.99	0.00	963.09	-656,967.36	31/12/2016
D 5 28 201	REG. MONEDERO ELEC. 1RA QNA DE MAYO DEL	-1,116,297.99	0.00	2,173.98	-656,967.36	31/12/2016
D 5 28 209	REG. MONEDERO ELEC. 1RA QNA DE MAYO DEL	-1,116,297.99	0.00	1,217.61	-656,967.36	31/12/2016
D 5 28 217	REG. MONEDERO ELEC. 1RA QNA DE MAYO DEL	-1,116,297.99	0.00	807.60	-656,967.36	31/12/2016
D 5 28 226	REG. MONEDERO ELEC. 1RA QNA MAYO-16 SEG.	-1,116,297.99	0.00	672,190.10	-656,967.36	31/12/2016
D 5 29 99	NOMINA PRIMERA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	838,017.88	-656,967.36	31/12/2016
D 5 30 98	NOMINA PRIMERA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	28,887.40	-656,967.36	31/12/2016
D 5 31 97	NOMINA PRIMERA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	703,472.26	-656,967.36	31/12/2016
D 5 32 93	NOMINA PRIMERA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	78,228.93	-656,967.36	31/12/2016
D 5 33 84	NOMINA PRIMERA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	5,962.47	-656,967.36	31/12/2016
D 5 34 97	NOMINA PRIMERA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	312,707.16	-656,967.36	31/12/2016
D 5 35 93	NOMINA PRIMERA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	93,027.45	-656,967.36	31/12/2016
D 5 36 93	NOMINA PRIMERA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	180,050.43	-656,967.36	31/12/2016
D 5 36 94	NOMINA PRIMERA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	0.00	-656,967.36	31/12/2016
D 5 37 96	NOMINA PRIMERA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	222,374.37	-656,967.36	31/12/2016
D 5 37 97	NOMINA PRIMERA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	0.00	-656,967.36	31/12/2016
D 5 38 117	NOMINA PRIMERA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	3,048,421.28	-656,967.36	31/12/2016
D 5 38 118	NOMINA PRIMERA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	0.00	-656,967.36	31/12/2016
D 5 38 119	NOMINA PRIMERA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	0.00	-656,967.36	31/12/2016
D 5 39 81	NOMINA PRIMERA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	11,828.39	-656,967.36	31/12/2016
D 5 39 82	NOMINA PRIMERA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	0.00	-656,967.36	31/12/2016
D 5 40 96	NOMINA PRIMERA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	92,216.78	-656,967.36	31/12/2016
D 5 41 95	NOMINA PRIMERA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	98,073.34	-656,967.36	31/12/2016
D 5 42 94	NOMINA PRIMERA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	83,730.41	-656,967.36	31/12/2016
D 5 43 93	NOMINA PRIMERA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	171,542.39	-656,967.36	31/12/2016
D 5 44 89	NOMINA PRIMERA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	38,961.30	-656,967.36	31/12/2016
D 5 45 94	NOMINA PRIMERA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	148,723.22	-656,967.36	31/12/2016
D 5 46 96	NOMINA PRIMERA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	76,877.53	-656,967.36	31/12/2016
D 5 47 78	NOMINA PRIMERA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	6,750.96	-656,967.36	31/12/2016
D 5 48 90	NOMINA PRIMERA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	36,353.71	-656,967.36	31/12/2016
D 5 48 91	NOMINA PRIMERA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	0.00	-656,967.36	31/12/2016

D 5 49 107	NOMINA PRIMERA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	3,736,924.26	-656,967.36	31/12/2016
D 5 49 108	NOMINA PRIMERA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	0.00	-656,967.36	31/12/2016
D 5 50 95	NOMINA PRIMERA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	111,730.52	-656,967.36	31/12/2016
D 5 50 96	NOMINA PRIMERA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	0.00	-656,967.36	31/12/2016
D 5 51 91	NOMINA PRIMERA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	92,980.14	-656,967.36	31/12/2016
D 5 52 90	NOMINA PRIMERA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	29,665.76	-656,967.36	31/12/2016
D 5 53 90	NOMINA PRIMERA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	30,833.33	-656,967.36	31/12/2016
D 5 54 68	NOMINA PRIMERA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	18,500.00	-656,967.36	31/12/2016
D 5 55 68	NOMINA PRIMERA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	21,620.67	-656,967.36	31/12/2016
D 5 56 69	NOMINA PRIMERA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	32,618.39	-656,967.36	31/12/2016
D 5 57 68	NOMINA PRIMERA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	12,999.99	-656,967.36	31/12/2016
D 5 58 68	NOMINA PRIMERA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	8,763.70	-656,967.36	31/12/2016
D 5 59 69	NOMINA PRIMERA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	2,688.66	-656,967.36	31/12/2016
D 5 60 69	NOMINA PRIMERA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	1,495.07	-656,967.36	31/12/2016
D 5 61 70	NOMINA PRIMERA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	211,503.12	-656,967.36	31/12/2016
D 5 62 71	NOMINA PRIMERA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	3,851.69	-656,967.36	31/12/2016
D 5 63 72	NOMINA PRIMERA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	5,926.02	-656,967.36	31/12/2016
D 5 64 69	NOMINA PRIMERA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	9,601.17	-656,967.36	31/12/2016
D 5 65 68	NOMINA PRIMERA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	14,621.72	-656,967.36	31/12/2016
D 5 66 68	NOMINA PRIMERA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	11,300.00	-656,967.36	31/12/2016
D 5 67 68	NOMINA OPERATIVA CORRESPONDIENTE A LA PRI	-1,116,297.99	0.00	8,073.52	-656,967.36	31/12/2016
D 5 67 69	NOMINA OPERATIVA CORRESPONDIENTE A LA PRI	-1,116,297.99	0.00	0.00	-656,967.36	31/12/2016
D 5 68 69	NOMINA OPERATIVA CORRESPONDIENTE A LA PRI	-1,116,297.99	0.00	1,801.90	-656,967.36	31/12/2016
D 5 68 70	NOMINA OPERATIVA CORRESPONDIENTE A LA PRI	-1,116,297.99	0.00	0.00	-656,967.36	31/12/2016
D 5 69 79	NOMINA OPERATIVA CORRESPONDIENTE A LA PRI	-1,116,297.99	0.00	316,047.35	-656,967.36	31/12/2016
D 5 69 80	NOMINA OPERATIVA CORRESPONDIENTE A LA PRI	-1,116,297.99	0.00	0.00	-656,967.36	31/12/2016
D 5 70 68	NOMINA OPERATIVA CORRESPONDIENTE A LA PRI	-1,116,297.99	0.00	4,500.00	-656,967.36	31/12/2016
D 5 70 69	NOMINA OPERATIVA CORRESPONDIENTE A LA PRI	-1,116,297.99	0.00	0.00	-656,967.36	31/12/2016
D 5 71 9	MONEDERO ELECTRONICO PRIMERA QUINCENA DE	-1,116,297.99	0.00	42,437.50	-656,967.36	31/12/2016
D 5 71 17	MONEDERO ELECTRONICO PRIMERA QUINCENA DE	-1,116,297.99	0.00	1,750.00	-656,967.36	31/12/2016
D 5 71 26	MONEDERO ELECTRONICO PRIMERA QUINCENA DE	-1,116,297.99	0.00	39,412.50	-656,967.36	31/12/2016
D 5 71 35	MONEDERO ELECTRONICO PRIMERA QUINCENA DE	-1,116,297.99	0.00	4,900.00	-656,967.36	31/12/2016
D 5 71 43	MONEDERO ELECTRONICO PRIMERA QUINCENA DE	-1,116,297.99	0.00	750.00	-656,967.36	31/12/2016
D 5 71 52	MONEDERO ELECTRONICO PRIMERA QUINCENA DE	-1,116,297.99	0.00	16,979.00	-656,967.36	31/12/2016
D 5 71 61	MONEDERO ELECTRONICO PRIMERA QUINCENA DE	-1,116,297.99	0.00	5,925.00	-656,967.36	31/12/2016
D 5 71 70	MONEDERO ELECTRONICO PRIMERA QUINCENA DE	-1,116,297.99	0.00	11,412.50	-656,967.36	31/12/2016
D 5 71 79	MONEDERO ELECTRONICO PRIMERA QUINCENA DE	-1,116,297.99	0.00	15,887.50	-656,967.36	31/12/2016
D 5 71 88	MONEDERO ELECTRONICO PRIMERA QUINCENA DE	-1,116,297.99	0.00	185,714.60	-656,967.36	31/12/2016
D 5 71 96	MONEDERO ELECTRONICO PRIMERA QUINCENA DE	-1,116,297.99	0.00	750.00	-656,967.36	31/12/2016
D 5 71 105	MONEDERO ELECTRONICO PRIMERA QUINCENA D	-1,116,297.99	0.00	5,687.50	-656,967.36	31/12/2016
D 5 71 114	MONEDERO ELECTRONICO PRIMERA QUINCENA D	-1,116,297.99	0.00	7,000.00	-656,967.36	31/12/2016
D 5 71 123	MONEDERO ELECTRONICO PRIMERA QUINCENA D	-1,116,297.99	0.00	5,425.00	-656,967.36	31/12/2016
D 5 71 132	MONEDERO ELECTRONICO PRIMERA QUINCENA D	-1,116,297.99	0.00	9,125.00	-656,967.36	31/12/2016
D 5 71 140	MONEDERO ELECTRONICO PRIMERA QUINCENA D	-1,116,297.99	0.00	2,250.00	-656,967.36	31/12/2016
D 5 71 148	MONEDERO ELECTRONICO PRIMERA QUINCENA D	-1,116,297.99	0.00	7,750.00	-656,967.36	31/12/2016
D 5 71 156	MONEDERO ELECTRONICO PRIMERA QUINCENA D	-1,116,297.99	0.00	3,000.00	-656,967.36	31/12/2016
D 5 71 164	MONEDERO ELECTRONICO PRIMERA QUINCENA D	-1,116,297.99	0.00	250.00	-656,967.36	31/12/2016
D 5 71 172	MONEDERO ELECTRONICO PRIMERA QUINCENA D	-1,116,297.99	0.00	2,000.00	-656,967.36	31/12/2016
D 5 71 181	MONEDERO ELECTRONICO PRIMERA QUINCENA D	-1,116,297.99	0.00	280,923.75	-656,967.36	31/12/2016
D 5 71 190	MONEDERO ELECTRONICO PRIMERA QUINCENA D	-1,116,297.99	0.00	7,175.00	-656,967.36	31/12/2016
D 5 71 199	MONEDERO ELECTRONICO PRIMERA QUINCENA D	-1,116,297.99	0.00	5,175.00	-656,967.36	31/12/2016
D 5 71 207	MONEDERO ELECTRONICO PRIMERA QUINCENA D	-1,116,297.99	0.00	1,500.00	-656,967.36	31/12/2016
D 5 71 216	MONEDERO ELECTRONICO PRIMERA QUINCENA D	-1,116,297.99	0.00	1,700.00	-656,967.36	31/12/2016
D 5 72 8	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	1,508.13	-656,967.36	31/12/2016
D 5 72 16	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	286.83	-656,967.36	31/12/2016
D 5 72 24	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	565.73	-656,967.36	31/12/2016
D 5 72 33	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	200.42	-656,967.36	31/12/2016
D 5 72 41	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	183.25	-656,967.36	31/12/2016
D 5 72 49	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	5,466.86	-656,967.36	31/12/2016
D 5 72 57	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	599.95	-656,967.36	31/12/2016
D 5 72 66	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	638.39	-656,967.36	31/12/2016
D 5 72 74	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	602.94	-656,967.36	31/12/2016
D 5 72 82	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	388.46	-656,967.36	31/12/2016
D 5 72 90	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	1,010.97	-656,967.36	31/12/2016
D 5 72 98	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	233.45	-656,967.36	31/12/2016
D 5 72 107	NOMINA OPERATIVA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	25,503.44	-656,967.36	31/12/2016
D 5 72 115	NOMINA OPERATIVA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	415.22	-656,967.36	31/12/2016
D 5 73 1	NOMINA GRAL.CLABE SIND. 1ERA QNA. MAYO 201	-1,116,297.99	884,352.45	0.00	-656,967.36	31/12/2016

D 5 73 2	NOMINA GRAL. CLABE 1 ERA QNA. MAYO 2016	-1,116,297.99	57,675.92	0.00	-656,967.36	31/12/2016
D 5 73 3	NOMINA GRAL. CLABE RAMO 33 1 ERA QNA. MAY	-1,116,297.99	97,853.82	0.00	-656,967.36	31/12/2016
D 5 73 5	NOMINA GRAL. SINDICALIZADOS 1ERA QNA. MAYO	-1,116,297.99	5,830,898.03	0.00	-656,967.36	31/12/2016
D 5 73 6	NOMINA GRAL. PENSIONADOS 1 ERA QNA. MAYO	-1,116,297.99	7,194.95	0.00	-656,967.36	31/12/2016
D 5 73 7	NOMINA GRAL. 1 ERA QNA. MAYO 2016	-1,116,297.99	6,390,576.08	0.00	-656,967.36	31/12/2016
D 5 73 8	NOMINA GRAL. RAMO 33 1 ERA QNA. MAYO 201	-1,116,297.99	7,808,779.11	0.00	-656,967.36	31/12/2016
D 5 73 9	NOMINA GRAL. OPERATIVA 1ERA QNA. MAYO 2016	-1,116,297.99	534,561.68	0.00	-656,967.36	31/12/2016
D 5 73 17	MONEDERO E. NOMINA GRAL. 1 ERA QNA. MAY	-1,116,297.99	705,079.90	0.00	-656,967.36	31/12/2016
D 5 73 18	MONEDERO E. NOMINA GRAL. 1 ERA QNA. MAY	-1,116,297.99	676,289.84	0.00	-656,967.36	31/12/2016
D 5 73 19	MONEDERO E. NOMINA GRAL. 1 ERA QNA. MAY	-1,116,297.99	384,730.37	0.00	-656,967.36	31/12/2016
D 5 73 20	MONEDERO E. NOMINA GRAL. 1 ERA QNA. MAY	-1,116,297.99	17,911.83	0.00	-656,967.36	31/12/2016
D 5 73 23	NOMINA GRAL. SINDICALIZADOS 1 ERA QNA. MA	-1,116,297.99	3,424,144.31	0.00	-656,967.36	31/12/2016
D 5 73 24	NOMINA GRAL. PENSIONADOS1 ERA QNA. MAYO	-1,116,297.99	104,226.89	0.00	-656,967.36	31/12/2016
D 5 73 25	NOMINA GRAL. CONFIANZA 1 ERA QNA. MAYO 20	-1,116,297.99	906,657.06	0.00	-656,967.36	31/12/2016
D 5 73 26	NOMINA GRAL. RAMO 33 1 ERA QNA. DE MAYO	-1,116,297.99	1,329,973.27	0.00	-656,967.36	31/12/2016
D 5 73 27	NOMINA OPERATIVA 1 ERA QNA. MAYO 2016	-1,116,297.99	74,169.49	0.00	-656,967.36	31/12/2016
D 5 74 84	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	1,480,532.54	-656,967.36	31/12/2016
D 5 75 68	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	20,289.77	-656,967.36	31/12/2016
D 5 76 76	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	93,646.87	-656,967.36	31/12/2016
D 5 77 82	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	381,969.28	-656,967.36	31/12/2016
D 5 78 93	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	1,806,580.03	-656,967.36	31/12/2016
D 5 79 79	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	206,344.40	-656,967.36	31/12/2016
D 5 80 78	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	180,566.18	-656,967.36	31/12/2016
D 5 81 85	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	622,990.61	-656,967.36	31/12/2016
D 5 82 82	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	755,142.40	-656,967.36	31/12/2016
D 5 83 72	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	161,610.49	-656,967.36	31/12/2016
D 5 84 81	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	161,283.78	-656,967.36	31/12/2016
D 5 85 73	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	221,848.40	-656,967.36	31/12/2016
D 5 86 82	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	336,817.61	-656,967.36	31/12/2016
D 5 87 94	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	449,092.53	-656,967.36	31/12/2016
D 5 88 84	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	264,792.47	-656,967.36	31/12/2016
D 5 89 78	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	103,635.18	-656,967.36	31/12/2016
D 5 90 80	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	114,940.55	-656,967.36	31/12/2016
D 5 91 81	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	291,181.85	-656,967.36	31/12/2016
D 5 92 69	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	112,591.98	-656,967.36	31/12/2016
D 5 93 79	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	97,096.07	-656,967.36	31/12/2016
D 5 94 70	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	48,701.00	-656,967.36	31/12/2016
D 5 95 70	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	65,517.28	-656,967.36	31/12/2016
D 5 96 70	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	13,890.28	-656,967.36	31/12/2016
D 5 97 73	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	186,518.82	-656,967.36	31/12/2016
D 5 98 76	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	11,297.90	-656,967.36	31/12/2016
D 5 99 68	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	30,849.99	-656,967.36	31/12/2016
D 5 100 90	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	-1,116,297.99	0.00	9,187,819.77	-656,967.36	31/12/2016
D 5 101 8	REG. MONEDERO ELEC. 2DA QNA DE MAYO DEL 2	-1,116,297.99	0.00	10,485.51	-656,967.36	31/12/2016
D 5 101 16	REG. MONEDERO ELEC. 2DA QNA DE MAYO DEL	-1,116,297.99	0.00	1,131.13	-656,967.36	31/12/2016
D 5 101 24	REG. MONEDERO ELEC. 2DA QNA DE MAYO DEL	-1,116,297.99	0.00	4,822.43	-656,967.36	31/12/2016
D 5 101 33	REG. MONEDERO ELEC. 2DA QNA DE MAYO DEL	-1,116,297.99	0.00	24,628.28	-656,967.36	31/12/2016
D 5 101 42	REG. MONEDERO ELEC. 2DA QNA DE MAYO DEL	-1,116,297.99	0.00	85,731.07	-656,967.36	31/12/2016
D 5 101 50	REG. MONEDERO ELEC. 2DA QNA DE MAYO DEL	-1,116,297.99	0.00	11,846.75	-656,967.36	31/12/2016
D 5 101 58	REG. MONEDERO ELEC. 2DA QNA DE MAYO DEL	-1,116,297.99	0.00	4,453.32	-656,967.36	31/12/2016
D 5 101 67	REG. MONEDERO ELEC. 2DA QNA DE MAYO DEL	-1,116,297.99	0.00	22,627.38	-656,967.36	31/12/2016
D 5 101 76	REG. MONEDERO ELEC. 2DA QNA DE MAYO DEL	-1,116,297.99	0.00	45,129.96	-656,967.36	31/12/2016
D 5 101 84	REG. MONEDERO ELEC. 2DA QNA DE MAYO DEL	-1,116,297.99	0.00	6,580.10	-656,967.36	31/12/2016
D 5 101 93	REG. MONEDERO ELEC. 2DA QNA DE MAYO DEL	-1,116,297.99	0.00	7,627.38	-656,967.36	31/12/2016
D 5 101 101	REG. MONEDERO ELEC. 2DA QNA DE MAYO DEL	-1,116,297.99	0.00	12,721.12	-656,967.36	31/12/2016
D 5 101 110	REG. MONEDERO ELEC. 2DA QNA DE MAYO DEL	-1,116,297.99	0.00	20,728.64	-656,967.36	31/12/2016
D 5 101 119	REG. MONEDERO ELEC. 2DA QNA DE MAYO DEL	-1,116,297.99	0.00	74,143.94	-656,967.36	31/12/2016
D 5 101 128	REG. MONEDERO ELEC. 2DA QNA DE MAYO DEL	-1,116,297.99	0.00	13,735.14	-656,967.36	31/12/2016
D 5 101 136	REG. MONEDERO ELEC. 2DA QNA DE MAYO DEL	-1,116,297.99	0.00	4,754.88	-656,967.36	31/12/2016
D 5 101 144	REG. MONEDERO ELEC. 2DA QNA DE MAYO DEL	-1,116,297.99	0.00	6,752.12	-656,967.36	31/12/2016
D 5 101 152	REG. MONEDERO ELEC. 2DA QNA DE MAYO DEL	-1,116,297.99	0.00	19,355.72	-656,967.36	31/12/2016
D 5 101 160	REG. MONEDERO ELEC. 2DA QNA DE MAYO DEL	-1,116,297.99	0.00	7,448.55	-656,967.36	31/12/2016
D 5 101 168	REG. MONEDERO ELEC. 2DA QNA DE MAYO DEL	-1,116,297.99	0.00	7,000.36	-656,967.36	31/12/2016
D 5 101 176	REG. MONEDERO ELEC. 2DA QNA DE MAYO DEL	-1,116,297.99	0.00	3,378.51	-656,967.36	31/12/2016
D 5 101 184	REG. MONEDERO ELEC. 2DA QNA DE MAYO DEL	-1,116,297.99	0.00	1,961.46	-656,967.36	31/12/2016
D 5 101 192	REG. MONEDERO ELEC. 2DA QNA DE MAYO DEL	-1,116,297.99	0.00	963.09	-656,967.36	31/12/2016
D 5 101 201	REG. MONEDERO ELEC. 2DA QNA DE MAYO DEL	-1,116,297.99	0.00	4,611.30	-656,967.36	31/12/2016
D 5 101 209	REG. MONEDERO ELEC. 2DA QNA DE MAYO DEL	-1,116,297.99	0.00	1,217.61	-656,967.36	31/12/2016

D 5 101 217	REG. MONEDERO ELEC. 2DA QNA DE MAYO DEL	-1,116,297.99	0.00	807.60	-656,967.36	31/12/2016
D 5 101 226	REG. MONEDERO ELEC. 2DA QNA MAYO/2016 S	-1,116,297.99	0.00	669,541.63	-656,967.36	31/12/2016
D 5 102 1	PAGO ELEC. SINDICALIZADOS 2DA QNA DE MAYO	-1,116,297.99	3,423,305.06	0.00	-656,967.36	31/12/2016
D 5 102 2	PAGO ELEC. CONFIANZA 2DA QNA DE MAYO-2016	-1,116,297.99	905,954.02	0.00	-656,967.36	31/12/2016
D 5 102 3	PAGO ELEC. RAMO-33 2DA QNA DE MAYO-2016	-1,116,297.99	1,305,170.62	0.00	-656,967.36	31/12/2016
D 5 102 4	PAGO NOMINA OPERATIVA 2DA QNA DE MAYO-201	-1,116,297.99	75,069.88	0.00	-656,967.36	31/12/2016
D 5 102 6	PAGO DE PENSIONADOS NOMINA GRAL. 2DA QNA	-1,116,297.99	104,164.89	0.00	-656,967.36	31/12/2016
D 5 102 8	PAGO ELEC. SINDICALIZADOS 2DA QNA MAYO DE	-1,116,297.99	5,845,507.45	0.00	-656,967.36	31/12/2016
D 5 102 9	PAGO ELEC. CONFIANZA 2DA QNA MAYO DEL 201	-1,116,297.99	6,792,416.38	0.00	-656,967.36	31/12/2016
D 5 102 10	PAGO ELEC. RAMO-33 2DA QNA MAYO DEL 2016	-1,116,297.99	7,750,426.22	0.00	-656,967.36	31/12/2016
D 5 102 11	PAGO NOMINA OPERATIVA 2DA QNA MAYO DEL 2	-1,116,297.99	556,654.62	0.00	-656,967.36	31/12/2016
D 5 102 13	PAGO DE PENSIONADOS NOMINA GRAL. 2DA QNA	-1,116,297.99	7,905.15	0.00	-656,967.36	31/12/2016
D 5 102 15	NOMINA GRAL. CLABE SINDICALIZADOS 2DA QN	-1,116,297.99	882,938.91	0.00	-656,967.36	31/12/2016
D 5 102 16	NOMINA GRAL. CLABE CONFIANZA 2DA QNA DE	-1,116,297.99	64,014.32	0.00	-656,967.36	31/12/2016
D 5 102 17	NOMINA GRAL. CLABE RAMO-33 2DA QNA DE MA	-1,116,297.99	95,442.81	0.00	-656,967.36	31/12/2016
D 5 102 20	PAGO DE MONEDERO ELEC. SINDICALIZADOS 2D	-1,116,297.99	702,016.21	0.00	-656,967.36	31/12/2016
D 5 102 21	PAGO DE MONEDERO ELEC. CONFIANZA RAMO-33	-1,116,297.99	673,717.72	0.00	-656,967.36	31/12/2016
D 5 102 22	PAGO DE MONEDERO ELEC. NOMINA OPERATIVA	-1,116,297.99	401,937.05	0.00	-656,967.36	31/12/2016
D 5 102 24	PAGO COMPLEMENTARIO MONEDERO ELEC. 2DA Q	-1,116,297.99	2,000.00	0.00	-656,967.36	31/12/2016
D 5 102 25	PAGO COMPLEMENTARIO MONEDERO ELEC. CONFI	-1,116,297.99	9,979.98	0.00	-656,967.36	31/12/2016
D 5 102 26	PAGO COMPLEMENTARIO MONEDERO NOMINA OPER	-1,116,297.99	99.43	0.00	-656,967.36	31/12/2016
D 5 102 29	PAGOS COMPLEMENTARIOS ELEC. 2DA QNA ABRI	-1,116,297.99	231,970.02	0.00	-656,967.36	31/12/2016
D 5 102 30	PAGOS COMPLEMENTARIOS ELEC. CLAVE 2DA QN	-1,116,297.99	7,773.44	0.00	-656,967.36	31/12/2016
D 5 102 32	PAGOS COMPLEMENTARIOS ELEC. 2DA QNA ABRI	-1,116,297.99	49,906.84	0.00	-656,967.36	31/12/2016
D 5 103 99	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	877,780.42	-656,967.36	31/12/2016
D 5 104 98	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	25,987.42	-656,967.36	31/12/2016
D 5 105 104	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	740,386.19	-656,967.36	31/12/2016
D 5 106 93	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	75,815.08	-656,967.36	31/12/2016
D 5 107 84	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	9,119.04	-656,967.36	31/12/2016
D 5 108 104	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	312,668.37	-656,967.36	31/12/2016
D 5 109 93	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	101,790.99	-656,967.36	31/12/2016
D 5 110 93	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	191,533.99	-656,967.36	31/12/2016
D 5 111 96	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	215,993.66	-656,967.36	31/12/2016
D 5 112 109	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	3,044,387.20	-656,967.36	31/12/2016
D 5 113 81	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	12,424.33	-656,967.36	31/12/2016
D 5 114 96	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	91,406.91	-656,967.36	31/12/2016
D 5 115 95	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	91,043.99	-656,967.36	31/12/2016
D 5 116 94	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	78,848.86	-656,967.36	31/12/2016
D 5 117 93	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	170,747.77	-656,967.36	31/12/2016
D 5 118 90	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	44,853.23	-656,967.36	31/12/2016
D 5 119 94	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	154,598.83	-656,967.36	31/12/2016
D 5 120 89	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	46,390.53	-656,967.36	31/12/2016
D 5 121 78	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	6,748.96	-656,967.36	31/12/2016
D 5 122 90	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	35,790.63	-656,967.36	31/12/2016
D 5 123 107	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	3,771,481.12	-656,967.36	31/12/2016
D 5 124 95	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	128,135.35	-656,967.36	31/12/2016
D 5 125 92	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	95,826.22	-656,967.36	31/12/2016
D 5 126 88	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	26,127.22	-656,967.36	31/12/2016
D 5 127 90	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	33,705.31	-656,967.36	31/12/2016
D 5 128 68	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	15,000.00	-656,967.36	31/12/2016
D 5 129 68	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	26,166.63	-656,967.36	31/12/2016
D 5 130 69	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	32,618.39	-656,967.36	31/12/2016
D 5 130 70	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	0.00	-656,967.36	31/12/2016
D 5 131 68	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	9,499.99	-656,967.36	31/12/2016
D 5 132 68	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	8,763.70	-656,967.36	31/12/2016
D 5 133 69	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	2,596.69	-656,967.36	31/12/2016
D 5 133 70	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	0.00	-656,967.36	31/12/2016
D 5 134 69	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	1,495.07	-656,967.36	31/12/2016
D 5 135 71	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	220,284.14	-656,967.36	31/12/2016
D 5 136 65	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	4,572.63	-656,967.36	31/12/2016
D 5 137 72	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	6,058.13	-656,967.36	31/12/2016
D 5 137 73	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	0.00	-656,967.36	31/12/2016
D 5 138 69	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	9,260.04	-656,967.36	31/12/2016
D 5 138 70	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	0.00	-656,967.36	31/12/2016
D 5 139 68	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	14,621.72	-656,967.36	31/12/2016
D 5 139 69	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	0.00	-656,967.36	31/12/2016
D 5 140 68	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	11,300.00	-656,967.36	31/12/2016
D 5 140 69	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	0.00	-656,967.36	31/12/2016

D 5 141 68	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	4,000.00	-656,967.36	31/12/2016
D 5 142 68	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	1,801.90	-656,967.36	31/12/2016
D 5 143 79	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	321,867.27	-656,967.36	31/12/2016
D 5 144 68	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	4,500.00	-656,967.36	31/12/2016
D 5 145 9	NOMINA OPERATIVA MONEDERO ELECTRONICO SEG	-1,116,297.99	0.00	43,437.50	-656,967.36	31/12/2016
D 5 145 17	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	1,500.00	-656,967.36	31/12/2016
D 5 145 26	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	39,912.50	-656,967.36	31/12/2016
D 5 145 35	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	4,900.00	-656,967.36	31/12/2016
D 5 145 43	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	750.00	-656,967.36	31/12/2016
D 5 145 52	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	16,729.00	-656,967.36	31/12/2016
D 5 145 61	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	6,425.00	-656,967.36	31/12/2016
D 5 145 70	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	12,412.50	-656,967.36	31/12/2016
D 5 145 79	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	14,887.50	-656,967.36	31/12/2016
D 5 145 88	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	184,339.60	-656,967.36	31/12/2016
D 5 145 96	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	750.00	-656,967.36	31/12/2016
D 5 145 105	NOMINA OPERATIVA MONEDERO ELECTRONICO S	-1,116,297.99	0.00	5,687.50	-656,967.36	31/12/2016
D 5 145 114	NOMINA OPERATIVA MONEDERO ELECTRONICO S	-1,116,297.99	0.00	6,750.00	-656,967.36	31/12/2016
D 5 145 123	NOMINA OPERATIVA MONEDERO ELECTRONICO S	-1,116,297.99	0.00	5,175.00	-656,967.36	31/12/2016
D 5 145 132	NOMINA OPERATIVA MONEDERO ELECTRONICO S	-1,116,297.99	0.00	9,125.00	-656,967.36	31/12/2016
D 5 145 140	NOMINA OPERATIVA MONEDERO ELECTRONICO S	-1,116,297.99	0.00	2,500.00	-656,967.36	31/12/2016
D 5 145 148	NOMINA OPERATIVA MONEDERO ELECTRONICO S	-1,116,297.99	0.00	7,750.00	-656,967.36	31/12/2016
D 5 145 156	NOMINA OPERATIVA MONEDERO ELECTRONICO S	-1,116,297.99	0.00	2,750.00	-656,967.36	31/12/2016
D 5 145 164	NOMINA OPERATIVA MONEDERO ELECTRONICO S	-1,116,297.99	0.00	250.00	-656,967.36	31/12/2016
D 5 145 172	NOMINA OPERATIVA MONEDERO ELECTRONICO S	-1,116,297.99	0.00	2,000.00	-656,967.36	31/12/2016
D 5 145 181	NOMINA OPERATIVA MONEDERO ELECTRONICO S	-1,116,297.99	0.00	281,423.75	-656,967.36	31/12/2016
D 5 145 190	NOMINA OPERATIVA MONEDERO ELECTRONICO S	-1,116,297.99	0.00	7,675.00	-656,967.36	31/12/2016
D 5 145 199	NOMINA OPERATIVA MONEDERO ELECTRONICO S	-1,116,297.99	0.00	5,175.00	-656,967.36	31/12/2016
D 5 145 207	NOMINA OPERATIVA MONEDERO ELECTRONICO S	-1,116,297.99	0.00	1,250.00	-656,967.36	31/12/2016
D 5 145 216	NOMINA OPERATIVA MONEDERO ELECTRONICO S	-1,116,297.99	0.00	1,950.00	-656,967.36	31/12/2016
D 5 145 217	NOMINA OPERATIVA MONEDERO ELECTRONICO S	-1,116,297.99	0.00	0.00	-656,967.36	31/12/2016
D 5 146 8	NOMINA OPERATIVA MONEDERO ELECTRONICO SEG	-1,116,297.99	0.00	1,508.13	-656,967.36	31/12/2016
D 5 146 16	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	286.83	-656,967.36	31/12/2016
D 5 146 24	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	565.73	-656,967.36	31/12/2016
D 5 146 33	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	200.42	-656,967.36	31/12/2016
D 5 146 41	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	183.25	-656,967.36	31/12/2016
D 5 146 49	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	6,296.87	-656,967.36	31/12/2016
D 5 146 57	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	599.95	-656,967.36	31/12/2016
D 5 146 66	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	638.39	-656,967.36	31/12/2016
D 5 146 74	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	602.92	-656,967.36	31/12/2016
D 5 146 82	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	388.46	-656,967.36	31/12/2016
D 5 146 90	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	1,010.97	-656,967.36	31/12/2016
D 5 146 98	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	233.45	-656,967.36	31/12/2016
D 5 146 107	NOMINA OPERATIVA MONEDERO ELECTRONICO S	-1,116,297.99	0.00	25,619.06	-656,967.36	31/12/2016
D 5 146 115	NOMINA OPERATIVA MONEDERO ELECTRONICO S	-1,116,297.99	0.00	415.22	-656,967.36	31/12/2016
D 5 146 116	NOMINA OPERATIVA MONEDERO ELECTRONICO S	-1,116,297.99	0.00	0.00	-656,967.36	31/12/2016
D 5 151 1	SUELDOS NO COBRADOS NOM. GRAL. 1ERA. QUIN	-1,116,297.99	111,455.81	0.00	-656,967.36	31/12/2016
D 5 152 1	SUELDOS NO COBRADOS NOM. RAMO33 1RA. QUIN	-1,116,297.99	33,580.24	0.00	-656,967.36	31/12/2016
D 5 153 1	SUELDOS NO COBRADOS NOM. OP. 1RA. QUIN DE	-1,116,297.99	3,800.00	0.00	-656,967.36	31/12/2016
D 5 154 1	SUELDOS NO COBRADOS NOM. GRAL MON. ELECT.	-1,116,297.99	8,262.84	0.00	-656,967.36	31/12/2016
D 5 155 1	SUELDOS NO COBRADOS NOM. GRAL MON. ELECT.	-1,116,297.99	10,436.14	0.00	-656,967.36	31/12/2016
D 5 156 1	SUELDOS NO COBRADOS NOM. OP.OPERATIVA 1RA	-1,116,297.99	147.47	0.00	-656,967.36	31/12/2016
D 5 157 1	SUELDOS NO COBRADOS NOM. 2DA. QUIN DEMAYO	-1,116,297.99	54,350.56	0.00	-656,967.36	31/12/2016
D 5 158 1	SUELDOS NO COBRADOS NOM. RAMO 33 2DA. QUI	-1,116,297.99	32,400.51	0.00	-656,967.36	31/12/2016
D 5 159 1	SUELDOS NO COBRADOS NOM. OPERATIVA 2DA. Q	-1,116,297.99	2,500.00	0.00	-656,967.36	31/12/2016
D 5 160 1	SUELDOS NO COBRADOS NOM. MONEDERO ELECTRO	-1,116,297.99	4,233.35	0.00	-656,967.36	31/12/2016
D 5 202 68	NOMINA SEGUNDA QUINCENA DE MAYO 2016	-1,116,297.99	0.00	2,000.00	-656,967.36	31/12/2016
C 6 190 1	PAGO DE NOMINA EN EFECTIVO CORRESP.2DA QU	-1,116,297.99	370,485.51	0.00	-656,967.36	31/12/2016
C 6 552 1	PAGO DE NOMINA EN EFECTIVO CORRESP. 1RA Q	-1,116,297.99	293,358.29	0.00	-656,967.36	31/12/2016
C 6 567 1	PAGO DE NOMINA EN EFECTIVO CORRESP. 2DA Q	-1,116,297.99	268,038.64	0.00	-656,967.36	31/12/2016
D 6 1 83	MONINA PRIMERA QUINCENA DE JUNIO DEL 2016	-1,116,297.99	0.00	1,507,082.65	-656,967.36	31/12/2016
D 6 2 61	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	-1,116,297.99	0.00	23,554.93	-656,967.36	31/12/2016
D 6 3 77	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	-1,116,297.99	0.00	89,027.77	-656,967.36	31/12/2016
D 6 4 82	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	-1,116,297.99	0.00	386,015.04	-656,967.36	31/12/2016
D 6 5 94	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	-1,116,297.99	0.00	1,869,689.38	-656,967.36	31/12/2016
D 6 6 80	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	-1,116,297.99	0.00	203,967.92	-656,967.36	31/12/2016
D 6 7 78	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	-1,116,297.99	0.00	182,750.52	-656,967.36	31/12/2016
D 6 8 85	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	-1,116,297.99	0.00	617,736.48	-656,967.36	31/12/2016
D 6 9 82	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	-1,116,297.99	0.00	755,935.89	-656,967.36	31/12/2016

D 6 10 72	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	-1,116,297.99	0.00	198,789.34	-656,967.36	31/12/2016
D 6 11 81	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	-1,116,297.99	0.00	168,977.11	-656,967.36	31/12/2016
D 6 12 73	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	-1,116,297.99	0.00	214,246.63	-656,967.36	31/12/2016
D 6 13 82	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	-1,116,297.99	0.00	347,804.05	-656,967.36	31/12/2016
D 6 14 94	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	-1,116,297.99	0.00	450,329.94	-656,967.36	31/12/2016
D 6 15 84	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	-1,116,297.99	0.00	280,613.92	-656,967.36	31/12/2016
D 6 16 79	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	-1,116,297.99	0.00	104,624.07	-656,967.36	31/12/2016
D 6 17 80	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	-1,116,297.99	0.00	117,092.67	-656,967.36	31/12/2016
D 6 18 82	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	-1,116,297.99	0.00	304,893.42	-656,967.36	31/12/2016
D 6 19 70	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	-1,116,297.99	0.00	106,891.03	-656,967.36	31/12/2016
D 6 20 79	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	-1,116,297.99	0.00	96,282.51	-656,967.36	31/12/2016
D 6 21 70	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	-1,116,297.99	0.00	44,524.99	-656,967.36	31/12/2016
D 6 22 70	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	-1,116,297.99	0.00	62,498.58	-656,967.36	31/12/2016
D 6 23 69	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	-1,116,297.99	0.00	18,759.88	-656,967.36	31/12/2016
D 6 24 73	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	-1,116,297.99	0.00	226,083.26	-656,967.36	31/12/2016
D 6 25 76	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	-1,116,297.99	0.00	11,297.90	-656,967.36	31/12/2016
D 6 26 68	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	-1,116,297.99	0.00	30,113.86	-656,967.36	31/12/2016
D 6 27 90	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	-1,116,297.99	0.00	9,123,818.05	-656,967.36	31/12/2016
D 6 28 8	MONEDERO ELEC. 1RA QNA DE JUNIO DEL 2016	-1,116,297.99	0.00	10,030.04	-656,967.36	31/12/2016
D 6 28 16	MONEDERO ELEC. 1RA QNA DE JUNIO DEL 2016	-1,116,297.99	0.00	1,515.36	-656,967.36	31/12/2016
D 6 28 24	MONEDERO ELEC. 1RA QNA DE JUNIO DEL 2016	-1,116,297.99	0.00	4,438.20	-656,967.36	31/12/2016
D 6 28 33	MONEDERO ELEC. 1RA QNA DE JUNIO DEL 2016	-1,116,297.99	0.00	24,248.68	-656,967.36	31/12/2016
D 6 28 42	MONEDERO ELEC. 1RA QNA DE JUNIO DEL 2016	-1,116,297.99	0.00	85,983.60	-656,967.36	31/12/2016
D 6 28 50	MONEDERO ELEC. 1RA QNA DE JUNIO DEL 2016	-1,116,297.99	0.00	12,184.74	-656,967.36	31/12/2016
D 6 28 58	MONEDERO ELEC. 1RA QNA DE JUNIO DEL 2016	-1,116,297.99	0.00	4,453.32	-656,967.36	31/12/2016
D 6 28 67	MONEDERO ELEC. 1RA QNA DE JUNIO DEL 2016	-1,116,297.99	0.00	22,444.13	-656,967.36	31/12/2016
D 6 28 76	MONEDERO ELEC. 1RA QNA DE JUNIO DEL 2016	-1,116,297.99	0.00	45,498.26	-656,967.36	31/12/2016
D 6 28 84	MONEDERO ELEC. 1RA QNA DE JUNIO DEL 2016	-1,116,297.99	0.00	6,998.86	-656,967.36	31/12/2016
D 6 28 93	MONEDERO ELEC. 1RA QNA DE JUNIO DEL 2016	-1,116,297.99	0.00	7,843.40	-656,967.36	31/12/2016
D 6 28 101	MONEDERO ELEC. 1RA QNA DE JUNIO DEL 2016	-1,116,297.99	0.00	12,721.12	-656,967.36	31/12/2016
D 6 28 110	MONEDERO ELEC. 1RA QNA DE JUNIO DEL 2016	-1,116,297.99	0.00	20,076.92	-656,967.36	31/12/2016
D 6 28 119	MONEDERO ELEC. 1RA QNA DE JUNIO DEL 2016	-1,116,297.99	0.00	72,916.06	-656,967.36	31/12/2016
D 6 28 128	MONEDERO ELEC. 1RA QNA DE JUNIO DEL 2016	-1,116,297.99	0.00	14,559.76	-656,967.36	31/12/2016
D 6 28 136	MONEDERO ELEC. 1RA QNA DE JUNIO DEL 2016	-1,116,297.99	0.00	4,505.07	-656,967.36	31/12/2016
D 6 28 144	MONEDERO ELEC. 1RA QNA DE JUNIO DEL 2016	-1,116,297.99	0.00	6,414.13	-656,967.36	31/12/2016
D 6 28 152	MONEDERO ELEC. 1RA QNA DE JUNIO DEL 2016	-1,116,297.99	0.00	19,594.31	-656,967.36	31/12/2016
D 6 28 160	MONEDERO ELEC. 1RA QNA DE JUNIO DEL 2016	-1,116,297.99	0.00	7,448.55	-656,967.36	31/12/2016
D 6 28 168	MONEDERO ELEC. 1RA QNA DE JUNIO DEL 2016	-1,116,297.99	0.00	7,066.36	-656,967.36	31/12/2016
D 6 28 176	MONEDERO ELEC. 1RA QNA DE JUNIO DEL 2016	-1,116,297.99	0.00	3,250.39	-656,967.36	31/12/2016
D 6 28 184	MONEDERO ELEC. 1RA QNA DE JUNIO DEL 2016	-1,116,297.99	0.00	1,961.46	-656,967.36	31/12/2016
D 6 28 192	MONEDERO ELEC. 1RA QNA DE JUNIO DEL 2016	-1,116,297.99	0.00	1,055.42	-656,967.36	31/12/2016
D 6 28 201	MONEDERO ELEC. 1RA QNA DE JUNIO DEL 2016	-1,116,297.99	0.00	4,611.30	-656,967.36	31/12/2016
D 6 28 209	MONEDERO ELEC. 1RA QNA DE JUNIO DEL 2016	-1,116,297.99	0.00	1,217.61	-656,967.36	31/12/2016
D 6 28 217	MONEDERO ELEC. 1RA QNA DE JUNIO DEL 2016	-1,116,297.99	0.00	807.60	-656,967.36	31/12/2016
D 6 28 226	MONEDERO ELEC. 1RA QNA DE JUNIO DEL 2016	-1,116,297.99	0.00	669,394.63	-656,967.36	31/12/2016
D 6 29 106	NOMINA PRIMERA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	920,851.50	-656,967.36	31/12/2016
D 6 30 98	NOMINA PRIMERA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	28,515.95	-656,967.36	31/12/2016
D 6 31 97	NOMINA PRIMERA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	696,613.33	-656,967.36	31/12/2016
D 6 32 93	NOMINA PRIMERA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	74,716.65	-656,967.36	31/12/2016
D 6 33 84	NOMINA PRIMERA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	8,023.15	-656,967.36	31/12/2016
D 6 34 97	NOMINA PRIMERA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	299,047.96	-656,967.36	31/12/2016
D 6 35 93	NOMINA PRIMERA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	109,614.10	-656,967.36	31/12/2016
D 6 36 93	NOMINA PRIMERA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	194,279.07	-656,967.36	31/12/2016
D 6 37 97	NOMINA PRIMERA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	218,184.11	-656,967.36	31/12/2016
D 6 38 109	NOMINA PRIMERA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	3,012,320.11	-656,967.36	31/12/2016
D 6 39 81	NOMINA PRIMERA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	12,424.33	-656,967.36	31/12/2016
D 6 40 96	NOMINA PRIMERA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	88,508.78	-656,967.36	31/12/2016
D 6 41 95	NOMINA PRIMERA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	94,409.17	-656,967.36	31/12/2016
D 6 42 101	NOMINA PRIMERA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	116,468.53	-656,967.36	31/12/2016
D 6 43 94	NOMINA PRIMERA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	174,752.50	-656,967.36	31/12/2016
D 6 44 90	NOMINA PRIMERA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	44,963.66	-656,967.36	31/12/2016
D 6 45 94	NOMINA PRIMERA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	150,523.97	-656,967.36	31/12/2016
D 6 46 89	NOMINA PRIMERA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	39,596.40	-656,967.36	31/12/2016
D 6 47 78	NOMINA PRIMERA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	6,748.96	-656,967.36	31/12/2016
D 6 48 97	NOMINA CORRESPONDIENTE A LA PRIMERA QUINC	-1,116,297.99	0.00	60,393.56	-656,967.36	31/12/2016
D 6 49 107	NOMINA CORRESPONDIENTE A LA PRIMERA QUIN	-1,116,297.99	0.00	3,732,265.23	-656,967.36	31/12/2016
D 6 50 95	NOMINA PRIMERA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	126,549.56	-656,967.36	31/12/2016
D 6 51 99	NOMINA PRIMERA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	93,078.34	-656,967.36	31/12/2016

D 6 52 88	NOMINA PRIMERA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	26,127.22	-656,967.36	31/12/2016
D 6 53 90	NOMINA PRIMERA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	33,813.56	-656,967.36	31/12/2016
D 6 54 68	NOMINA PRIMERA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	15,000.00	-656,967.36	31/12/2016
D 6 54 69	NOMINA PRIMERA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	0.00	-656,967.36	31/12/2016
D 6 55 68	NOMINA PRIMERA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	25,270.51	-656,967.36	31/12/2016
D 6 55 69	NOMINA PRIMERA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	0.00	-656,967.36	31/12/2016
D 6 56 69	NOMINA PRIMERA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	32,618.39	-656,967.36	31/12/2016
D 6 57 68	NOMINA PRIMERA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	1,866.75	-656,967.36	31/12/2016
D 6 58 68	NOMINA PRIMERA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	9,499.99	-656,967.36	31/12/2016
D 6 59 68	NOMINA PRIMERA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	8,763.70	-656,967.36	31/12/2016
D 6 60 70	NOMINA PRIMERA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	2,359.59	-656,967.36	31/12/2016
D 6 61 65	NOMINA PRIMERA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	1,495.07	-656,967.36	31/12/2016
D 6 62 73	NOMINA PRIMERA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	221,290.82	-656,967.36	31/12/2016
D 6 63 71	NOMINA PRIMERA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	4,572.63	-656,967.36	31/12/2016
D 6 64 72	NOMINA PRIMERA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	5,271.57	-656,967.36	31/12/2016
D 6 65 69	NOMINA PRIMERA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	9,403.03	-656,967.36	31/12/2016
D 6 66 68	NOMINA PRIMERA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	16,917.91	-656,967.36	31/12/2016
D 6 67 68	NOMINA PRIMERA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	11,300.00	-656,967.36	31/12/2016
D 6 68 68	NOMINA PRIMERA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	4,000.00	-656,967.36	31/12/2016
D 6 69 69	NOMINA PRIMERA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	2,501.90	-656,967.36	31/12/2016
D 6 70 79	NOMINA PRIMERA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	314,861.61	-656,967.36	31/12/2016
D 6 71 68	NOMINA PRIMERA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	4,500.00	-656,967.36	31/12/2016
D 6 72 9	NOMINA SINDICALIZADOS MONEDERO ELECTRONICO	-1,116,297.99	0.00	44,687.50	-656,967.36	31/12/2016
D 6 72 17	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	1,500.00	-656,967.36	31/12/2016
D 6 72 26	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	39,662.50	-656,967.36	31/12/2016
D 6 72 35	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	4,900.00	-656,967.36	31/12/2016
D 6 72 43	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	750.00	-656,967.36	31/12/2016
D 6 72 52	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	16,229.00	-656,967.36	31/12/2016
D 6 72 61	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	6,925.00	-656,967.36	31/12/2016
D 6 72 70	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	12,162.50	-656,967.36	31/12/2016
D 6 72 79	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	15,137.50	-656,967.36	31/12/2016
D 6 72 88	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	183,527.10	-656,967.36	31/12/2016
D 6 72 96	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	750.00	-656,967.36	31/12/2016
D 6 72 105	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	5,612.50	-656,967.36	31/12/2016
D 6 72 114	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	6,750.00	-656,967.36	31/12/2016
D 6 72 123	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	5,175.00	-656,967.36	31/12/2016
D 6 72 132	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	9,375.00	-656,967.36	31/12/2016
D 6 72 140	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	2,500.00	-656,967.36	31/12/2016
D 6 72 148	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	7,750.00	-656,967.36	31/12/2016
D 6 72 156	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	2,500.00	-656,967.36	31/12/2016
D 6 72 164	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	250.00	-656,967.36	31/12/2016
D 6 72 172	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	2,000.00	-656,967.36	31/12/2016
D 6 72 181	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	280,298.75	-656,967.36	31/12/2016
D 6 72 190	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	7,675.00	-656,967.36	31/12/2016
D 6 72 199	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	5,175.00	-656,967.36	31/12/2016
D 6 72 207	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	1,250.00	-656,967.36	31/12/2016
D 6 72 216	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	1,950.00	-656,967.36	31/12/2016
D 6 73 8	NOMINA OPERATIVA MONEDERO ELECTRONICO PRIM	-1,116,297.99	0.00	1,508.13	-656,967.36	31/12/2016
D 6 73 16	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	286.83	-656,967.36	31/12/2016
D 6 73 24	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	565.73	-656,967.36	31/12/2016
D 6 73 33	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	200.42	-656,967.36	31/12/2016
D 6 73 41	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	183.25	-656,967.36	31/12/2016
D 6 73 49	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	7,548.27	-656,967.36	31/12/2016
D 6 73 57	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	599.95	-656,967.36	31/12/2016
D 6 73 66	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	638.39	-656,967.36	31/12/2016
D 6 73 74	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	602.94	-656,967.36	31/12/2016
D 6 73 82	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	388.46	-656,967.36	31/12/2016
D 6 73 90	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	1,010.97	-656,967.36	31/12/2016
D 6 73 98	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	312.46	-656,967.36	31/12/2016
D 6 73 107	NOMINA OPERATIVA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	25,619.06	-656,967.36	31/12/2016
D 6 73 115	NOMINA OPERATIVA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	415.22	-656,967.36	31/12/2016
D 6 74 83	NOMINA SEGUNDA QUINCENA JUNIO 2016	-1,116,297.99	0.00	1,494,975.84	-656,967.36	31/12/2016
D 6 75 68	NOMINA SEGUNDA QUINCENA JUNIO 2016	-1,116,297.99	0.00	21,208.22	-656,967.36	31/12/2016
D 6 76 82	NOMINA SEGUNDA QUINCENA JUNIO 2016	-1,116,297.99	0.00	401,779.75	-656,967.36	31/12/2016
D 6 77 81	NOMINA SEGUNDA QUINCENA JUNIO 2016	-1,116,297.99	0.00	171,015.91	-656,967.36	31/12/2016
D 6 78 70	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	101,618.17	-656,967.36	31/12/2016
D 6 79 84	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	273,952.49	-656,967.36	31/12/2016
D 6 80 80	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	118,716.04	-656,967.36	31/12/2016

D 6 81 74	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	215,615.58	-656,967.36	31/12/2016
D 6 82 82	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	331,825.99	-656,967.36	31/12/2016
D 6 83 87	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	1,845,153.87	-656,967.36	31/12/2016
D 6 84 78	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	190,590.06	-656,967.36	31/12/2016
D 6 85 94	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	468,179.05	-656,967.36	31/12/2016
D 6 86 72	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	199,984.45	-656,967.36	31/12/2016
D 6 87 80	NOMINA SEGUNDA QUINCENA JUNIO 2016	-1,116,297.99	0.00	107,932.21	-656,967.36	31/12/2016
D 6 88 90	NOMINA SEGUNDA QUINCENA JUNIO 2016	-1,116,297.99	0.00	770,787.40	-656,967.36	31/12/2016
D 6 89 80	NOMINA SEGUNDA QUINCENA JUNIO 2016	-1,116,297.99	0.00	202,386.25	-656,967.36	31/12/2016
D 6 90 82	NOMINA SEGUNDA QUINCENA JUNIO 2016	-1,116,297.99	0.00	304,881.76	-656,967.36	31/12/2016
D 6 91 70	NOMINA SEGUNDA QUINCENA JUNIO 2016	-1,116,297.99	0.00	65,954.45	-656,967.36	31/12/2016
D 6 92 69	NOMINA SEGUNDA QUINCENA JUNIO 2016	-1,116,297.99	0.00	18,668.21	-656,967.36	31/12/2016
D 6 93 70	NOMINA SEGUNDA QUINCENA JUNIO 2016	-1,116,297.99	0.00	46,245.19	-656,967.36	31/12/2016
D 6 94 86	NOMINA SEGUNDA QUINCENA JUNIO 2016	-1,116,297.99	0.00	654,124.82	-656,967.36	31/12/2016
D 6 94 154	NOMINA SEGUNDA QUINCENA JUNIO 2016	-1,116,297.99	0.00	30,829.39	-656,967.36	31/12/2016
D 6 95 74	NOMINA SEGUNDA QUINCENA JUNIO 2016	-1,116,297.99	0.00	249,655.53	-656,967.36	31/12/2016
D 6 96 79	NOMINA SEGUNDA QUINCENA JUNIO 2016	-1,116,297.99	0.00	97,152.13	-656,967.36	31/12/2016
D 6 97 76	NOMINA SEGUNDA QUINCENA JUNIO 2016	-1,116,297.99	0.00	85,199.84	-656,967.36	31/12/2016
D 6 98 76	NOMINA SEGUNDA QUINCENA JUNIO 2016	-1,116,297.99	0.00	11,297.90	-656,967.36	31/12/2016
D 6 99 106	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	917,940.12	-656,967.36	31/12/2016
D 6 100 98	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	28,521.95	-656,967.36	31/12/2016
D 6 101 97	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	714,251.16	-656,967.36	31/12/2016
D 6 102 93	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	70,898.96	-656,967.36	31/12/2016
D 6 103 83	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	7,437.98	-656,967.36	31/12/2016
D 6 104 97	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	300,845.73	-656,967.36	31/12/2016
D 6 105 93	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	111,193.56	-656,967.36	31/12/2016
D 6 106 95	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	222,209.35	-656,967.36	31/12/2016
D 6 107 97	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	214,060.23	-656,967.36	31/12/2016
D 6 108 116	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	3,056,190.72	-656,967.36	31/12/2016
D 6 109 81	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	12,143.80	-656,967.36	31/12/2016
D 6 110 103	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	115,460.19	-656,967.36	31/12/2016
D 6 111 95	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	92,084.02	-656,967.36	31/12/2016
D 6 112 94	NOMINA SEGUNDA QUINCENA JUNIO 2016	-1,116,297.99	0.00	75,447.75	-656,967.36	31/12/2016
D 6 113 94	NOMINA SEGUNDA QUINCENA JUNIO 2016	-1,116,297.99	0.00	174,455.29	-656,967.36	31/12/2016
D 6 114 90	NOMINA SEGUNDA QUINCENA JUNIO 2016	-1,116,297.99	0.00	39,784.53	-656,967.36	31/12/2016
D 6 115 94	NOMINA SEGUNDA QUINCENA JUNIO 2016	-1,116,297.99	0.00	152,074.82	-656,967.36	31/12/2016
D 6 116 90	NOMINA SEGUNDA QUINCENA JUNIO 2016	-1,116,297.99	0.00	35,686.42	-656,967.36	31/12/2016
D 6 117 78	NOMINA SEGUNDA QUINCENA JUNIO 2016	-1,116,297.99	0.00	6,749.96	-656,967.36	31/12/2016
D 6 118 90	NOMINA SEGUNDA QUINCENA JUNIO 2016	-1,116,297.99	0.00	35,664.12	-656,967.36	31/12/2016
D 6 119 107	NOMINA SEGUNDA QUINCENA JUNIO 2016	-1,116,297.99	0.00	3,712,185.75	-656,967.36	31/12/2016
D 6 120 95	NOMINA SEGUNDA QUINCENA JUNIO 2016	-1,116,297.99	0.00	129,952.44	-656,967.36	31/12/2016
D 6 121 93	NOMINA SEGUNDA QUINCENA JUNIO 2016	-1,116,297.99	0.00	95,698.81	-656,967.36	31/12/2016
D 6 122 88	NOMINA SEGUNDA QUINCENA JUNIO 2016	-1,116,297.99	0.00	26,132.22	-656,967.36	31/12/2016
D 6 123 90	NOMINA SEGUNDA QUINCENA JUNIO 2016	-1,116,297.99	0.00	36,785.41	-656,967.36	31/12/2016
D 6 124 90	NOMINA SEGUNDA QUINCENA JUNIO 2016	-1,116,297.99	0.00	9,077,078.74	-656,967.36	31/12/2016
D 6 127 68	NOMINA SEGUNDA QUINCENA JUNIO 2016	-1,116,297.99	0.00	15,000.00	-656,967.36	31/12/2016
D 6 128 69	NOMINA SEGUNDA QUINCENA JUNIO 2016	-1,116,297.99	0.00	25,566.02	-656,967.36	31/12/2016
D 6 129 69	NOMINA SEGUNDA QUINCENA JUNIO 2016	-1,116,297.99	0.00	32,983.28	-656,967.36	31/12/2016
D 6 130 74	NOMINA SEGUNDA QUINCENA JUNIO 2016	-1,116,297.99	0.00	1,728.71	-656,967.36	31/12/2016
D 6 131 68	NOMINA SEGUNDA QUINCENA JUNIO 2016	-1,116,297.99	0.00	9,499.99	-656,967.36	31/12/2016
D 6 132 68	NOMINA SEGUNDA QUINCENA JUNIO 2016	-1,116,297.99	0.00	8,763.70	-656,967.36	31/12/2016
D 6 133 70	NOMINA SEGUNDA QUINCENA JUNIO 2016	-1,116,297.99	0.00	2,359.60	-656,967.36	31/12/2016
D 6 134 69	NOMINA SEGUNDA QUINCENA JUNIO 2016	-1,116,297.99	0.00	1,495.07	-656,967.36	31/12/2016
D 6 135 73	NOMINA SEGUNDA QUINCENA JUNIO 2016	-1,116,297.99	0.00	228,465.67	-656,967.36	31/12/2016
D 6 136 71	NOMINA SEGUNDA QUINCENA JUNIO 2016	-1,116,297.99	0.00	4,572.63	-656,967.36	31/12/2016
D 6 137 69	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	9,601.17	-656,967.36	31/12/2016
D 6 138 68	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	14,621.72	-656,967.36	31/12/2016
D 6 139 68	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	10,763.40	-656,967.36	31/12/2016
D 6 140 68	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	4,000.00	-656,967.36	31/12/2016
D 6 141 72	NOMINA SEGUNDA QUINCENA JUNIO 2016	-1,116,297.99	0.00	5,699.27	-656,967.36	31/12/2016
D 6 142 69	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	2,501.90	-656,967.36	31/12/2016
D 6 143 80	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	315,590.40	-656,967.36	31/12/2016
D 6 144 68	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	-1,116,297.99	0.00	4,500.00	-656,967.36	31/12/2016
D 6 145 9	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	44,437.50	-656,967.36	31/12/2016
D 6 145 17	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	1,500.00	-656,967.36	31/12/2016
D 6 145 26	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	38,662.50	-656,967.36	31/12/2016
D 6 145 35	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	4,650.00	-656,967.36	31/12/2016
D 6 145 43	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	750.00	-656,967.36	31/12/2016

D 6 145 52	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	15,979.00	-656,967.36	31/12/2016
D 6 145 61	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	6,925.00	-656,967.36	31/12/2016
D 6 145 70	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	14,662.50	-656,967.36	31/12/2016
D 6 145 79	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	15,137.50	-656,967.36	31/12/2016
D 6 145 88	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	184,527.10	-656,967.36	31/12/2016
D 6 145 96	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	750.00	-656,967.36	31/12/2016
D 6 145 105	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	5,612.50	-656,967.36	31/12/2016
D 6 145 114	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	6,750.00	-656,967.36	31/12/2016
D 6 145 123	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	4,925.00	-656,967.36	31/12/2016
D 6 145 132	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	9,375.00	-656,967.36	31/12/2016
D 6 145 140	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	2,250.00	-656,967.36	31/12/2016
D 6 145 148	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	7,750.00	-656,967.36	31/12/2016
D 6 145 157	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	2,175.00	-656,967.36	31/12/2016
D 6 145 165	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	250.00	-656,967.36	31/12/2016
D 6 145 173	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	2,000.00	-656,967.36	31/12/2016
D 6 145 182	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	278,316.25	-656,967.36	31/12/2016
D 6 145 191	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	7,925.00	-656,967.36	31/12/2016
D 6 145 200	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	5,425.00	-656,967.36	31/12/2016
D 6 145 208	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	1,250.00	-656,967.36	31/12/2016
D 6 145 217	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	2,200.00	-656,967.36	31/12/2016
D 6 146 8	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	1,508.13	-656,967.36	31/12/2016
D 6 146 16	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	286.83	-656,967.36	31/12/2016
D 6 146 24	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	565.73	-656,967.36	31/12/2016
D 6 146 33	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	200.42	-656,967.36	31/12/2016
D 6 146 41	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	183.25	-656,967.36	31/12/2016
D 6 146 49	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	5,671.17	-656,967.36	31/12/2016
D 6 146 57	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	599.95	-656,967.36	31/12/2016
D 6 146 66	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	638.39	-656,967.36	31/12/2016
D 6 146 74	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	602.94	-656,967.36	31/12/2016
D 6 146 82	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	388.46	-656,967.36	31/12/2016
D 6 146 90	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	1,010.97	-656,967.36	31/12/2016
D 6 146 98	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	312.46	-656,967.36	31/12/2016
D 6 146 107	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	25,619.06	-656,967.36	31/12/2016
D 6 146 115	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	415.22	-656,967.36	31/12/2016
D 6 146 116	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	0.00	-656,967.36	31/12/2016
D 6 147 8	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	16,858.82	-656,967.36	31/12/2016
D 6 147 16	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	1,515.36	-656,967.36	31/12/2016
D 6 147 25	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	24,743.23	-656,967.36	31/12/2016
D 6 147 34	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	7,925.84	-656,967.36	31/12/2016
D 6 147 42	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	7,098.55	-656,967.36	31/12/2016
D 6 147 51	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	13,466.62	-656,967.36	31/12/2016
D 6 147 59	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	6,414.13	-656,967.36	31/12/2016
D 6 147 67	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	12,931.73	-656,967.36	31/12/2016
D 6 147 76	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	20,076.92	-656,967.36	31/12/2016
D 6 147 85	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	79,623.23	-656,967.36	31/12/2016
D 6 147 93	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	4,453.32	-656,967.36	31/12/2016
D 6 147 102	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	73,530.00	-656,967.36	31/12/2016
D 6 147 110	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	6,998.86	-656,967.36	31/12/2016
D 6 147 118	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	4,505.07	-656,967.36	31/12/2016
D 6 147 127	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	46,032.18	-656,967.36	31/12/2016
D 6 147 135	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	11,834.04	-656,967.36	31/12/2016
D 6 147 143	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	18,962.83	-656,967.36	31/12/2016
D 6 147 151	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	2,070.79	-656,967.36	31/12/2016
D 6 147 159	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	1,055.42	-656,967.36	31/12/2016
D 6 147 167	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	3,250.39	-656,967.36	31/12/2016
D 6 147 176	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	22,493.37	-656,967.36	31/12/2016
D 6 147 184	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	807.60	-656,967.36	31/12/2016
D 6 147 193	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	4,611.30	-656,967.36	31/12/2016
D 6 147 201	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	7,066.36	-656,967.36	31/12/2016
D 6 147 209	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	3,571.32	-656,967.36	31/12/2016
D 6 147 217	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	1,217.61	-656,967.36	31/12/2016
D 6 147 226	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	667,622.88	-656,967.36	31/12/2016
D 6 169 1	SUELDOS NO COBRADOS NOM. GRAL 1RA. QUIN D	-1,116,297.99	71,087.85	0.00	-656,967.36	31/12/2016
D 6 170 1	SUELDOS NO COBRADOS NOM.RAMO33 1RA. QUIN	-1,116,297.99	41,268.44	0.00	-656,967.36	31/12/2016
D 6 170 11	SUELDOS NO COBRADOS NOM.OP 1RA. QUIN DE	-1,116,297.99	8,892.38	0.00	-656,967.36	31/12/2016
D 6 171 1	SUELDOS NO COBRADOS NOM.GRAL. MONEDERO EL	-1,116,297.99	5,659.34	0.00	-656,967.36	31/12/2016
D 6 172 1	SUELDOS NO COBRADOS NOM.RAMO33 MON. ELECT	-1,116,297.99	7,783.51	0.00	-656,967.36	31/12/2016
D 6 172 5	SUELDOS NO COBRADOS NOM. OPERATIVA MON. E	-1,116,297.99	204.31	0.00	-656,967.36	31/12/2016

D 6 173 1	SUELDOS Y SALARIOS POR PAGAR	-1,116,297.99	62,488.74	0.00	-656,967.36	31/12/2016
D 6 195 1	NOMINA GRAL.CLABE SIND. 1ERA QNA. JUNIO 2	-1,116,297.99	893,379.04	0.00	-656,967.36	31/12/2016
D 6 195 2	NOMINA GRAL. CLABE 1 ERA QNA. JUNIO 2016	-1,116,297.99	82,506.82	0.00	-656,967.36	31/12/2016
D 6 195 3	NOMINA GRAL. CLABE RAMO 33 1 ERA QNA. JU	-1,116,297.99	102,787.07	0.00	-656,967.36	31/12/2016
D 6 195 5	NOMINA GRAL. SINDICALIZADOS 1ERA QNA. JUN	-1,116,297.99	5,877,202.50	0.00	-656,967.36	31/12/2016
D 6 195 6	NOMINA GRAL. PENSIONADOS 1 ERA QNA. JUNI	-1,116,297.99	7,905.15	0.00	-656,967.36	31/12/2016
D 6 195 7	NOMINA GRAL. 1 ERA QNA. JUNIO 2016	-1,116,297.99	7,155,435.29	0.00	-656,967.36	31/12/2016
D 6 195 8	NOMINA GRAL. RAMO 33 1 ERA QNA. JUNIO 2	-1,116,297.99	7,667,069.95	0.00	-656,967.36	31/12/2016
D 6 195 9	NOMINA GRAL. OPERATIVA 1ERA QNA. JUNIO 20	-1,116,297.99	559,055.62	0.00	-656,967.36	31/12/2016
D 6 195 17	MONEDERO E. NOMINA GRAL. 1 ERA QNA. JU	-1,116,297.99	1,775,309.07	0.00	-656,967.36	31/12/2016
D 6 195 19	COMPLEMENTO DE MONEDERO E. NOMINA GRAL.	-1,116,297.99	12,306.84	0.00	-656,967.36	31/12/2016
D 6 195 21	PAGO COMPLEMENTARIO,NOMINA GRAL. 2DA.	-1,116,297.99	187,031.08	0.00	-656,967.36	31/12/2016
D 6 195 23	COMPLEMENTO DE MONEDERO E. NOMINA GRAL.	-1,116,297.99	9,973.81	0.00	-656,967.36	31/12/2016
D 6 195 45	NOMINA GRAL. SINDICALIZADOS 1 ERA QNA. J	-1,116,297.99	3,457,488.06	0.00	-656,967.36	31/12/2016
D 6 195 47	NOMINA GRAL. CONFIANZA 1 ERA QNA. JUNIO	-1,116,297.99	902,106.96	0.00	-656,967.36	31/12/2016
D 6 195 48	NOMINA GRAL. RAMO 33 1 ERA QNA. DE JUN	-1,116,297.99	1,308,312.98	0.00	-656,967.36	31/12/2016
D 6 195 49	NOMINA OPERATIVA 1 ERA QNA. JUNIO 2016	-1,116,297.99	72,663.67	0.00	-656,967.36	31/12/2016
D 6 195 53	PAGO COMPLEMENTARIO,NOMINA GRAL. 2DA.	-1,116,297.99	29,534.10	0.00	-656,967.36	31/12/2016
D 6 196 21	NOMINA GRAL.CLABE SIND. 2DA QNA. JUNIO 2	-1,116,297.99	880,556.44	0.00	-656,967.36	31/12/2016
D 6 196 22	NOMINA GRAL. CLABE 2DA. QNA. JUNIO 2016	-1,116,297.99	79,870.80	0.00	-656,967.36	31/12/2016
D 6 196 23	NOMINA GRAL. CLABE RAMO 33 2DA QNA. JUN	-1,116,297.99	104,201.32	0.00	-656,967.36	31/12/2016
D 6 196 25	NOMINA GRAL. SINDICALIZADOS 2DA. QNA. JU	-1,116,297.99	5,978,073.38	0.00	-656,967.36	31/12/2016
D 6 196 26	NOMINA GRAL. PENSIONADOS 2DA. QNA. JUNI	-1,116,297.99	7,907.15	0.00	-656,967.36	31/12/2016
D 6 196 27	NOMINA GRAL. 2DA. QNA. JUNIO 2016	-1,116,297.99	7,068,372.06	0.00	-656,967.36	31/12/2016
D 6 196 28	NOMINA GRAL. RAMO 33 2DA. QNA. JUNIO 2	-1,116,297.99	7,618,213.12	0.00	-656,967.36	31/12/2016
D 6 196 29	NOMINA GRAL. OPERATIVA 2DA. QNA. JUNIO 2	-1,116,297.99	556,717.19	0.00	-656,967.36	31/12/2016
D 6 196 35	MONEDERO E. NOMINA GRAL. 2DA. QNA. JUNI	-1,116,297.99	1,767,579.52	0.00	-656,967.36	31/12/2016
D 6 196 37	NOMINA GRAL. SINDICALIZADOS 2DA. QNA. JU	-1,116,297.99	3,403,893.27	0.00	-656,967.36	31/12/2016
D 6 196 38	NOMINA GRAL. PENSIONADOS 2DA. QNA. JUNI	-1,116,297.99	104,195.89	0.00	-656,967.36	31/12/2016
D 6 196 39	NOMINA GRAL. CONFIANZA 2DA. QNA. JUNIO 2	-1,116,297.99	850,502.97	0.00	-656,967.36	31/12/2016
D 6 196 40	NOMINA GRAL. RAMO 33 2DA. QNA. DE JUNI	-1,116,297.99	1,300,603.45	0.00	-656,967.36	31/12/2016
D 6 196 41	NOMINA OPERATIVA 2DA. QNA. JUNIO 2016	-1,116,297.99	74,261.15	0.00	-656,967.36	31/12/2016
D 6 305 1	SUELDOS NO COBRADOS NOM. RAMO 33 2DA. QUI	-1,116,297.99	49,681.24	0.00	-656,967.36	31/12/2016
D 6 306 1	SUELDOS NO COBRADOS NOM. MONEDERO ELECTRO	-1,116,297.99	5,298.11	0.00	-656,967.36	31/12/2016
D 6 307 1	SUELDOS NO COBRADOS NOM. MONEDERO ELECTRO	-1,116,297.99	8,343.34	0.00	-656,967.36	31/12/2016
D 6 309 1	SUELDOS NO COBRADOS NOM. MONEDERO ELECTRO	-1,116,297.99	499.25	0.00	-656,967.36	31/12/2016
C 7 2270 1	PAGO DE NOMINA EN EFECTIVO CORRESP. 2DA	-1,116,297.99	245,401.48	0.00	-656,967.36	31/12/2016
C 7 2271 1	PAGO DE NOMINA EN EFECTIVO CORRESP. 1RA	-1,116,297.99	244,084.11	0.00	-656,967.36	31/12/2016
D 7 1 68	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	15,000.00	-656,967.36	31/12/2016
D 7 2 69	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	24,795.32	-656,967.36	31/12/2016
D 7 2 70	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	0.00	-656,967.36	31/12/2016
D 7 3 69	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	32,983.28	-656,967.36	31/12/2016
D 7 4 68	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	2,000.00	-656,967.36	31/12/2016
D 7 5 68	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	9,499.99	-656,967.36	31/12/2016
D 7 6 68	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	8,763.70	-656,967.36	31/12/2016
D 7 7 72	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	0.00	-656,967.36	31/12/2016
D 7 7 74	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	0.00	-656,967.36	31/12/2016
D 7 7 75	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	2,273.06	-656,967.36	31/12/2016
D 7 8 69	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	2,053.54	-656,967.36	31/12/2016
D 7 9 74	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	227,818.32	-656,967.36	31/12/2016
D 7 10 71	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	4,572.63	-656,967.36	31/12/2016
D 7 11 72	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	6,139.30	-656,967.36	31/12/2016
D 7 12 69	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	9,260.04	-656,967.36	31/12/2016
D 7 12 70	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	0.00	-656,967.36	31/12/2016
D 7 13 68	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	19,214.10	-656,967.36	31/12/2016
D 7 14 68	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	11,300.00	-656,967.36	31/12/2016
D 7 15 68	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	4,000.00	-656,967.36	31/12/2016
D 7 15 69	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	0.00	-656,967.36	31/12/2016
D 7 16 69	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	1,944.50	-656,967.36	31/12/2016
D 7 16 70	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	0.00	-656,967.36	31/12/2016
D 7 17 79	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	314,146.36	-656,967.36	31/12/2016
D 7 18 69	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	0.00	-656,967.36	31/12/2016
D 7 18 71	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	4,500.00	-656,967.36	31/12/2016
D 7 19 110	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	2,395,161.63	-656,967.36	31/12/2016
D 7 20 98	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	49,351.95	-656,967.36	31/12/2016
D 7 21 106	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	1,075,469.08	-656,967.36	31/12/2016
D 7 22 104	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	244,211.55	-656,967.36	31/12/2016
D 7 23 85	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	118,450.49	-656,967.36	31/12/2016

D 7 24 107	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	571,718.30	-656,967.36	31/12/2016
D 7 25 103	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	229,890.49	-656,967.36	31/12/2016
D 7 26 97	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	404,137.30	-656,967.36	31/12/2016
D 7 27 106	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	596,225.15	-656,967.36	31/12/2016
D 7 28 111	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	4,847,553.42	-656,967.36	31/12/2016
D 7 29 90	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	204,005.76	-656,967.36	31/12/2016
D 7 30 94	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	440,333.64	-656,967.36	31/12/2016
D 7 31 96	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	90,483.03	-656,967.36	31/12/2016
D 7 32 96	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	294,880.51	-656,967.36	31/12/2016
D 7 33 104	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	179,670.73	-656,967.36	31/12/2016
D 7 34 103	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	928,411.05	-656,967.36	31/12/2016
D 7 35 101	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	236,214.80	-656,967.36	31/12/2016
D 7 36 105	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	454,154.36	-656,967.36	31/12/2016
D 7 37 92	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	102,481.42	-656,967.36	31/12/2016
D 7 38 86	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	27,020.25	-656,967.36	31/12/2016
D 7 39 90	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	80,871.33	-656,967.36	31/12/2016
D 7 40 116	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	4,327,055.11	-656,967.36	31/12/2016
D 7 41 68	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	30,296.77	-656,967.36	31/12/2016
D 7 42 97	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	385,064.31	-656,967.36	31/12/2016
D 7 43 103	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	191,180.58	-656,967.36	31/12/2016
D 7 44 96	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	106,130.53	-656,967.36	31/12/2016
D 7 45 98	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	48,074.31	-656,967.36	31/12/2016
D 7 46 89	NOMINA PRIMERA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	9,208,930.07	-656,967.36	31/12/2016
D 7 47 8	NOMINA CONFIANZA MONEDERO ELECTRONICO PRIM	-1,116,297.99	0.00	16,858.82	-656,967.36	31/12/2016
D 7 47 16	NOMINA CONFIANZA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	1,515.36	-656,967.36	31/12/2016
D 7 47 25	NOMINA CONFIANZA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	24,743.23	-656,967.36	31/12/2016
D 7 47 34	NOMINA CONFIANZA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	7,925.84	-656,967.36	31/12/2016
D 7 47 42	NOMINA CONFIANZA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	7,098.55	-656,967.36	31/12/2016
D 7 47 51	NOMINA CONFIANZA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	14,359.96	-656,967.36	31/12/2016
D 7 47 59	NOMINA CONFIANZA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	6,414.13	-656,967.36	31/12/2016
D 7 47 67	NOMINA CONFIANZA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	12,931.73	-656,967.36	31/12/2016
D 7 47 76	NOMINA CONFIANZA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	20,076.92	-656,967.36	31/12/2016
D 7 47 85	NOMINA CONFIANZA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	75,021.71	-656,967.36	31/12/2016
D 7 47 93	NOMINA CONFIANZA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	4,453.32	-656,967.36	31/12/2016
D 7 47 102	NOMINA CONFIANZA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	70,909.56	-656,967.36	31/12/2016
D 7 47 110	NOMINA CONFIANZA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	6,998.86	-656,967.36	31/12/2016
D 7 47 118	NOMINA CONFIANZA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	4,505.07	-656,967.36	31/12/2016
D 7 47 127	NOMINA CONFIANZA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	45,663.88	-656,967.36	31/12/2016
D 7 47 135	NOMINA CONFIANZA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	11,834.04	-656,967.36	31/12/2016
D 7 47 143	NOMINA CONFIANZA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	19,892.95	-656,967.36	31/12/2016
D 7 47 151	NOMINA CONFIANZA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	2,070.79	-656,967.36	31/12/2016
D 7 47 159	NOMINA CONFIANZA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	1,055.42	-656,967.36	31/12/2016
D 7 47 167	NOMINA CONFIANZA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	3,250.39	-656,967.36	31/12/2016
D 7 47 176	NOMINA CONFIANZA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	22,676.62	-656,967.36	31/12/2016
D 7 47 184	NOMINA CONFIANZA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	807.60	-656,967.36	31/12/2016
D 7 47 193	NOMINA CONFIANZA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	9,097.99	-656,967.36	31/12/2016
D 7 47 201	NOMINA CONFIANZA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	7,066.36	-656,967.36	31/12/2016
D 7 47 209	NOMINA CONFIANZA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	3,571.32	-656,967.36	31/12/2016
D 7 47 217	NOMINA CONFIANZA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	1,217.61	-656,967.36	31/12/2016
D 7 47 226	NOMINA CONFIANZA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	685,031.49	-656,967.36	31/12/2016
D 7 48 9	NOMINA SINDICALIZADOS MONEDERO ELECTRONICO	-1,116,297.99	0.00	45,187.50	-656,967.36	31/12/2016
D 7 48 18	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	1,500.00	-656,967.36	31/12/2016
D 7 48 27	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	38,662.50	-656,967.36	31/12/2016
D 7 48 36	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	4,650.00	-656,967.36	31/12/2016
D 7 48 45	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	750.00	-656,967.36	31/12/2016
D 7 48 54	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	15,979.00	-656,967.36	31/12/2016
D 7 48 63	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	6,675.00	-656,967.36	31/12/2016
D 7 48 72	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	12,412.50	-656,967.36	31/12/2016
D 7 48 81	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	17,137.50	-656,967.36	31/12/2016
D 7 48 90	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	183,527.10	-656,967.36	31/12/2016
D 7 48 99	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	750.00	-656,967.36	31/12/2016
D 7 48 108	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	5,612.50	-656,967.36	31/12/2016
D 7 48 117	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	6,750.00	-656,967.36	31/12/2016
D 7 48 126	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	4,925.00	-656,967.36	31/12/2016
D 7 48 135	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	9,137.50	-656,967.36	31/12/2016
D 7 48 144	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	2,250.00	-656,967.36	31/12/2016
D 7 48 153	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	8,000.00	-656,967.36	31/12/2016
D 7 48 162	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	2,175.00	-656,967.36	31/12/2016

D 7 48 171	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	250.00	-656,967.36	31/12/2016
D 7 48 180	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	2,000.00	-656,967.36	31/12/2016
D 7 48 189	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	279,066.25	-656,967.36	31/12/2016
D 7 48 198	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	8,175.00	-656,967.36	31/12/2016
D 7 48 207	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	5,425.00	-656,967.36	31/12/2016
D 7 48 216	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	1,250.00	-656,967.36	31/12/2016
D 7 48 225	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	2,200.00	-656,967.36	31/12/2016
D 7 49 9	NOMINA OPERATIVA MONEDERO ELECTRONICO PRIM	-1,116,297.99	0.00	1,508.13	-656,967.36	31/12/2016
D 7 49 18	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	286.83	-656,967.36	31/12/2016
D 7 49 27	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	565.73	-656,967.36	31/12/2016
D 7 49 36	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	200.42	-656,967.36	31/12/2016
D 7 49 45	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	183.25	-656,967.36	31/12/2016
D 7 49 54	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	5,671.17	-656,967.36	31/12/2016
D 7 49 63	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	599.95	-656,967.36	31/12/2016
D 7 49 72	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	638.39	-656,967.36	31/12/2016
D 7 49 81	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	602.94	-656,967.36	31/12/2016
D 7 49 90	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	388.46	-656,967.36	31/12/2016
D 7 49 99	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	1,010.97	-656,967.36	31/12/2016
D 7 49 108	NOMINA OPERATIVA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	312.46	-656,967.36	31/12/2016
D 7 49 117	NOMINA OPERATIVA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	25,619.06	-656,967.36	31/12/2016
D 7 49 126	NOMINA OPERATIVA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	415.22	-656,967.36	31/12/2016
D 7 51 67	NOMINA SEGUNDA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	15,000.00	-656,967.36	31/12/2016
D 7 52 69	NOMINA SEGUNDA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	20,264.86	-656,967.36	31/12/2016
D 7 53 70	NOMINA SEGUNDA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	31,781.34	-656,967.36	31/12/2016
D 7 54 68	NOMINA SEGUNDA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	2,000.00	-656,967.36	31/12/2016
D 7 55 69	NOMINA SEGUNDA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	10,172.36	-656,967.36	31/12/2016
D 7 56 68	NOMINA SEGUNDA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	8,763.70	-656,967.36	31/12/2016
D 7 57 70	NOMINA SEGUNDA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	2,359.59	-656,967.36	31/12/2016
D 7 58 69	NOMINA SEGUNDA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	1,645.68	-656,967.36	31/12/2016
D 7 59 73	NOMINA SEGUNDA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	228,875.75	-656,967.36	31/12/2016
D 7 60 71	NOMINA SEGUNDA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	4,572.63	-656,967.36	31/12/2016
D 7 61 72	NOMINA SEGUNDA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	5,001.91	-656,967.36	31/12/2016
D 7 62 57	NOMINA SEGUNDA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	9,469.79	-656,967.36	31/12/2016
D 7 62 58	NOMINA SEGUNDA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	0.00	-656,967.36	31/12/2016
D 7 63 68	NOMINA SEGUNDA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	14,621.72	-656,967.36	31/12/2016
D 7 64 68	NOMINA SEGUNDA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	11,300.00	-656,967.36	31/12/2016
D 7 65 68	NOMINA SEGUNDA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	4,000.00	-656,967.36	31/12/2016
D 7 66 69	NOMINA SEGUNDA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	2,191.35	-656,967.36	31/12/2016
D 7 67 79	NOMINA SEGUNDA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	314,611.30	-656,967.36	31/12/2016
D 7 68 68	NOMINA SEGUNDA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	4,500.00	-656,967.36	31/12/2016
D 7 69 110	NOMINA SEGUNDA QUINCENA DE JULIO2016	-1,116,297.99	0.00	2,819,471.15	-656,967.36	31/12/2016
D 7 70 98	NOMINA SEGUNDA QUINCENA DE JULIO2016	-1,116,297.99	0.00	55,270.69	-656,967.36	31/12/2016
D 7 71 113	NOMINA SEGUNDA QUINCENA DE JULIO2016	-1,116,297.99	0.00	1,147,432.70	-656,967.36	31/12/2016
D 7 72 104	NOMINA SEGUNDA QUINCENA DE JULIO2016	-1,116,297.99	0.00	252,452.13	-656,967.36	31/12/2016
D 7 73 85	NOMINA SEGUNDA QUINCENA DE JULIO2016	-1,116,297.99	0.00	134,111.94	-656,967.36	31/12/2016
D 7 74 107	NOMINA SEGUNDA QUINCENA DE JULIO2016	-1,116,297.99	0.00	188,813.86	-656,967.36	31/12/2016
D 7 75 103	NOMINA SEGUNDA QUINCENA DE JULIO2016	-1,116,297.99	0.00	233,826.07	-656,967.36	31/12/2016
D 7 76 104	NOMINA SEGUNDA QUINCENA DE JULIO2016	-1,116,297.99	0.00	435,525.54	-656,967.36	31/12/2016
D 7 77 106	NOMINA SEGUNDA QUINCENA DE JULIO2016	-1,116,297.99	0.00	591,612.73	-656,967.36	31/12/2016
D 7 78 117	NOMINA SEGUNDA QUINCENA DE JULIO2016	-1,116,297.99	0.00	4,665,346.02	-656,967.36	31/12/2016
D 7 79 90	NOMINA SEGUNDA QUINCENA DE JULIO2016	-1,116,297.99	0.00	219,529.26	-656,967.36	31/12/2016
D 7 80 93	NOMINA SEGUNDA QUINCENA DE JULIO2016	-1,116,297.99	0.00	437,133.12	-656,967.36	31/12/2016
D 7 81 96	NOMINA SEGUNDA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	305,948.72	-656,967.36	31/12/2016
D 7 82 104	NOMINA SEGUNDA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	182,879.00	-656,967.36	31/12/2016
D 7 83 103	NOMINA SEGUNDA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	942,742.04	-656,967.36	31/12/2016
D 7 84 102	NOMINA SEGUNDA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	246,985.85	-656,967.36	31/12/2016
D 7 85 105	NOMINA SEGUNDA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	454,063.92	-656,967.36	31/12/2016
D 7 86 92	NOMINA SEGUNDA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	96,198.73	-656,967.36	31/12/2016
D 7 87 86	NOMINA SEGUNDA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	27,573.94	-656,967.36	31/12/2016
D 7 88 90	NOMINA SEGUNDA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	83,412.56	-656,967.36	31/12/2016
D 7 89 109	NOMINA SEGUNDA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	4,519,683.96	-656,967.36	31/12/2016
D 7 90 68	NOMINA SEGUNDA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	31,205.07	-656,967.36	31/12/2016
D 7 91 97	NOMINA SEGUNDA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	395,504.20	-656,967.36	31/12/2016
D 7 92 103	NOMINA SEGUNDA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	191,602.54	-656,967.36	31/12/2016
D 7 93 96	NOMINA SEGUNDA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	107,553.91	-656,967.36	31/12/2016
D 7 94 98	NOMINA SEGUNDA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	50,150.82	-656,967.36	31/12/2016
D 7 95 96	NOMINA SEGUNDA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	92,155.91	-656,967.36	31/12/2016
D 7 96 89	NOMINA SEGUNDA QUINCENA DE JULIO 2016	-1,116,297.99	0.00	9,234,355.67	-656,967.36	31/12/2016

D 7 97 9	NOMINA SINDICALIZADOS MONEDERO ELECTRONICO	-1,116,297.99	0.00	44,937.50	-656,967.36	31/12/2016
D 7 97 17	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	1,750.00	-656,967.36	31/12/2016
D 7 97 26	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	38,662.50	-656,967.36	31/12/2016
D 7 97 35	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	4,400.00	-656,967.36	31/12/2016
D 7 97 43	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	1,000.00	-656,967.36	31/12/2016
D 7 97 52	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	16,229.00	-656,967.36	31/12/2016
D 7 97 61	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	6,425.00	-656,967.36	31/12/2016
D 7 97 70	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	12,162.50	-656,967.36	31/12/2016
D 7 97 79	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	16,637.50	-656,967.36	31/12/2016
D 7 97 88	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	187,702.10	-656,967.36	31/12/2016
D 7 97 96	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	750.00	-656,967.36	31/12/2016
D 7 97 105	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	5,362.50	-656,967.36	31/12/2016
D 7 97 114	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	6,750.00	-656,967.36	31/12/2016
D 7 97 123	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	4,925.00	-656,967.36	31/12/2016
D 7 97 132	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	8,887.50	-656,967.36	31/12/2016
D 7 97 140	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	2,750.00	-656,967.36	31/12/2016
D 7 97 148	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	7,750.00	-656,967.36	31/12/2016
D 7 97 157	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	1,925.00	-656,967.36	31/12/2016
D 7 97 165	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	250.00	-656,967.36	31/12/2016
D 7 97 173	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	2,000.00	-656,967.36	31/12/2016
D 7 97 182	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	276,141.25	-656,967.36	31/12/2016
D 7 97 191	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	8,175.00	-656,967.36	31/12/2016
D 7 97 200	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	5,175.00	-656,967.36	31/12/2016
D 7 97 208	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	1,250.00	-656,967.36	31/12/2016
D 7 97 217	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	2,200.00	-656,967.36	31/12/2016
D 7 98 8	NOMINA CONFIANZA MONEDERO ELECTRONICO SEGU	-1,116,297.99	0.00	16,858.82	-656,967.36	31/12/2016
D 7 98 16	NOMINA CONFIANZA MONEDERO ELECTRONICO SEG	-1,116,297.99	0.00	1,515.36	-656,967.36	31/12/2016
D 7 98 25	NOMINA CONFIANZA MONEDERO ELECTRONICO SEG	-1,116,297.99	0.00	24,715.03	-656,967.36	31/12/2016
D 7 98 34	NOMINA CONFIANZA MONEDERO ELECTRONICO SEG	-1,116,297.99	0.00	7,925.84	-656,967.36	31/12/2016
D 7 98 42	NOMINA CONFIANZA MONEDERO ELECTRONICO SEG	-1,116,297.99	0.00	6,786.09	-656,967.36	31/12/2016
D 7 98 51	NOMINA CONFIANZA MONEDERO ELECTRONICO SEG	-1,116,297.99	0.00	14,245.47	-656,967.36	31/12/2016
D 7 98 59	NOMINA CONFIANZA MONEDERO ELECTRONICO SEG	-1,116,297.99	0.00	6,336.06	-656,967.36	31/12/2016
D 7 98 67	NOMINA CONFIANZA MONEDERO ELECTRONICO SEG	-1,116,297.99	0.00	12,931.73	-656,967.36	31/12/2016
D 7 98 76	NOMINA CONFIANZA MONEDERO ELECTRONICO SEG	-1,116,297.99	0.00	20,076.92	-656,967.36	31/12/2016
D 7 98 85	NOMINA CONFIANZA MONEDERO ELECTRONICO SEG	-1,116,297.99	0.00	72,480.87	-656,967.36	31/12/2016
D 7 98 93	NOMINA CONFIANZA MONEDERO ELECTRONICO SEG	-1,116,297.99	0.00	4,453.32	-656,967.36	31/12/2016
D 7 98 102	NOMINA CONFIANZA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	70,825.04	-656,967.36	31/12/2016
D 7 98 110	NOMINA CONFIANZA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	6,998.86	-656,967.36	31/12/2016
D 7 98 118	NOMINA CONFIANZA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	4,505.07	-656,967.36	31/12/2016
D 7 98 127	NOMINA CONFIANZA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	45,663.88	-656,967.36	31/12/2016
D 7 98 135	NOMINA CONFIANZA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	11,834.04	-656,967.36	31/12/2016
D 7 98 143	NOMINA CONFIANZA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	18,997.83	-656,967.36	31/12/2016
D 7 98 151	NOMINA CONFIANZA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	2,070.79	-656,967.36	31/12/2016
D 7 98 159	NOMINA CONFIANZA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	1,055.42	-656,967.36	31/12/2016
D 7 98 167	NOMINA CONFIANZA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	3,250.39	-656,967.36	31/12/2016
D 7 98 176	NOMINA CONFIANZA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	21,836.63	-656,967.36	31/12/2016
D 7 98 184	NOMINA CONFIANZA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	807.60	-656,967.36	31/12/2016
D 7 98 193	NOMINA CONFIANZA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	8,786.09	-656,967.36	31/12/2016
D 7 98 201	NOMINA CONFIANZA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	7,066.36	-656,967.36	31/12/2016
D 7 98 209	NOMINA CONFIANZA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	3,571.32	-656,967.36	31/12/2016
D 7 98 217	NOMINA CONFIANZA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	1,217.61	-656,967.36	31/12/2016
D 7 98 226	NOMINA CONFIANZA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	682,842.04	-656,967.36	31/12/2016
D 7 99 8	NOMINA OPERATIVA MONEDERO ELECTRONICO SEGU	-1,116,297.99	0.00	1,508.13	-656,967.36	31/12/2016
D 7 99 16	NOMINA OPERATIVA MONEDERO ELECTRONICO SEG	-1,116,297.99	0.00	286.83	-656,967.36	31/12/2016
D 7 99 24	NOMINA OPERATIVA MONEDERO ELECTRONICO SEG	-1,116,297.99	0.00	565.73	-656,967.36	31/12/2016
D 7 99 33	NOMINA OPERATIVA MONEDERO ELECTRONICO SEG	-1,116,297.99	0.00	200.42	-656,967.36	31/12/2016
D 7 99 41	NOMINA OPERATIVA MONEDERO ELECTRONICO SEG	-1,116,297.99	0.00	183.25	-656,967.36	31/12/2016
D 7 99 49	NOMINA OPERATIVA MONEDERO ELECTRONICO SEG	-1,116,297.99	0.00	6,154.55	-656,967.36	31/12/2016
D 7 99 57	NOMINA OPERATIVA MONEDERO ELECTRONICO SEG	-1,116,297.99	0.00	599.95	-656,967.36	31/12/2016
D 7 99 66	NOMINA OPERATIVA MONEDERO ELECTRONICO SEG	-1,116,297.99	0.00	602.35	-656,967.36	31/12/2016
D 7 99 74	NOMINA OPERATIVA MONEDERO ELECTRONICO SEG	-1,116,297.99	0.00	602.94	-656,967.36	31/12/2016
D 7 99 82	NOMINA OPERATIVA MONEDERO ELECTRONICO SEG	-1,116,297.99	0.00	388.46	-656,967.36	31/12/2016
D 7 99 90	NOMINA OPERATIVA MONEDERO ELECTRONICO SEG	-1,116,297.99	0.00	1,010.97	-656,967.36	31/12/2016
D 7 99 98	NOMINA OPERATIVA MONEDERO ELECTRONICO SEG	-1,116,297.99	0.00	312.46	-656,967.36	31/12/2016
D 7 99 107	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	25,533.41	-656,967.36	31/12/2016
D 7 99 115	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	415.22	-656,967.36	31/12/2016
D 7 100 1	NOMINA GRAL.CLABE SIND. 1ERA QNA. JULIO 2	-1,116,297.99	886,667.91	0.00	-656,967.36	31/12/2016
D 7 100 2	NOMINA GRAL. CLABE 1 ERA QNA. JULIO 2016	-1,116,297.99	192,197.47	0.00	-656,967.36	31/12/2016

D 7 100 4	NOMINA GRAL. SINDICALIZADOS 1ERA QNA. JUL	-1,116,297.99	5,841,730.75	0.00	-656,967.36	31/12/2016
D 7 100 5	NOMINA GRAL. PENSIONADOS 1 ERA QNA. JULI	-1,116,297.99	7,905.15	0.00	-656,967.36	31/12/2016
D 7 100 6	NOMINA GRAL. 1 ERA QNA. JULIO 2016	-1,116,297.99	14,960,139.42	0.00	-656,967.36	31/12/2016
D 7 100 7	NOMINA GRAL. OPERATIVA 1ERA QNA. JULIO 20	-1,116,297.99	560,624.68	0.00	-656,967.36	31/12/2016
D 7 100 11	MONEDERO E. NOMINA GRAL. 1 ERA QNA. JU	-1,116,297.99	1,787,306.53	0.00	-656,967.36	31/12/2016
D 7 100 13	PAGO COMPLEMENTARIO MONEDERO. 1 ERA QN	-1,116,297.99	10,414.46	0.00	-656,967.36	31/12/2016
D 7 100 15	PAGO COMPLEMENTARIO NOMINA GRAL. 2DA. Q	-1,116,297.99	153,477.37	0.00	-656,967.36	31/12/2016
D 7 100 17	PAGO COMPLEMENTARIO NOMINA GRAL. 2DA. Q	-1,116,297.99	7,857.37	0.00	-656,967.36	31/12/2016
D 7 100 19	PAGO COMPLEMENTARIO MONEDERO. 2DA. QNA.	-1,116,297.99	11,790.56	0.00	-656,967.36	31/12/2016
D 7 100 31	NOMINA GRAL. SINDICALIZADOS 1 ERA QNA. J	-1,116,297.99	3,375,787.26	0.00	-656,967.36	31/12/2016
D 7 100 32	NOMINA GRAL. PENSIONADOS1 ERA QNA. JULI	-1,116,297.99	104,593.89	0.00	-656,967.36	31/12/2016
D 7 100 33	NOMINA GRAL. CONFIANZA 1 ERA QNA. JULIO	-1,116,297.99	2,226,739.76	0.00	-656,967.36	31/12/2016
D 7 100 34	NOMINA OPERATIVA 1 ERA QNA. JULIO 2016	-1,116,297.99	72,919.52	0.00	-656,967.36	31/12/2016
D 7 100 38	PAGO COMPLEMENTARIO NOMINA GRAL. 2DA. Q	-1,116,297.99	63,578.01	0.00	-656,967.36	31/12/2016
D 7 101 1	NOMINA GRAL.CLABE SIND. 2DA QNA. JULIO 20	-1,116,297.99	938,695.57	0.00	-656,967.36	31/12/2016
D 7 101 2	NOMINA GRAL. CLABE 2DA QNA. JULIO 2016	-1,116,297.99	202,081.95	0.00	-656,967.36	31/12/2016
D 7 101 4	NOMINA GRAL. SINDICALIZADOS 2DA QNA. JULI	-1,116,297.99	6,207,990.74	0.00	-656,967.36	31/12/2016
D 7 101 5	NOMINA GRAL. PENSIONADOS 2DA QNA. JULIO	-1,116,297.99	8,310.02	0.00	-656,967.36	31/12/2016
D 7 101 6	NOMINA GRAL. 2DA QNA. JULIO 2016	-1,116,297.99	15,006,231.74	0.00	-656,967.36	31/12/2016
D 7 101 7	NOMINA GRAL. OPERATIVA 2DA QNA. JULIO 201	-1,116,297.99	385,930.28	0.00	-656,967.36	31/12/2016
D 7 101 10	MONEDERO E. NOMINA GRAL. SINDICALIZADOS	-1,116,297.99	660,447.35	0.00	-656,967.36	31/12/2016
D 7 101 11	MONEDERO E. NOMINA GRAL. CONFIANZA Y S	-1,116,297.99	1,064,886.98	0.00	-656,967.36	31/12/2016
D 7 101 12	MONEDERO E. NOMINA GRAL. OPERATIVA 2DA	-1,116,297.99	37,517.90	0.00	-656,967.36	31/12/2016
D 7 101 13	MONEDERO E. NOMINA GRAL. PENSION A. 2DA	-1,116,297.99	19,095.24	0.00	-656,967.36	31/12/2016
D 7 101 15	NOMINA GRAL. SINDICALIZADOS 2DA QNA. JUL	-1,116,297.99	3,582,104.88	0.00	-656,967.36	31/12/2016
D 7 101 16	NOMINA GRAL. PENSIONADOS 2DA QNA. JULIO	-1,116,297.99	110,753.78	0.00	-656,967.36	31/12/2016
D 7 101 17	NOMINA GRAL. CONFIANZA 2DA QNA. JULIO 20	-1,116,297.99	2,199,810.12	0.00	-656,967.36	31/12/2016
D 7 101 18	NOMINA OPERATIVA 2DA QNA. JULIO 2016	-1,116,297.99	73,653.06	0.00	-656,967.36	31/12/2016
D 7 118 1	SUELDOS NO COBRADOS NOMINA GRAL. 1RA QUIN	-1,116,297.99	51,160.64	0.00	-656,967.36	31/12/2016
D 7 119 1	SUELDOS NO COBRADOS NOMINA RAMO33. 1RA QU	-1,116,297.99	35,542.11	0.00	-656,967.36	31/12/2016
D 7 120 1	SUELDOS NO COBRADOS NOMINA OP. 1RA QUIN.	-1,116,297.99	9,673.26	0.00	-656,967.36	31/12/2016
D 7 121 1	SUELDOS NO COBRADOS NOMINA GRAL MON. ELEC	-1,116,297.99	2,770.29	0.00	-656,967.36	31/12/2016
D 7 122 1	SUELDOS NO COBRADOS NOMINA RAMO33 MON. EL	-1,116,297.99	7,301.48	0.00	-656,967.36	31/12/2016
D 7 123 1	SUELDOS NO COBRADOS NOMINA OP. MON. ELECT	-1,116,297.99	389.39	0.00	-656,967.36	31/12/2016
D 7 124 1	SUELDOS NO COBRADOS NOMINA GRAL. 2DA QUIN	-1,116,297.99	34,713.31	0.00	-656,967.36	31/12/2016
D 7 125 1	SUELDOS NO COBRADOS NOMINA RAMO33. 2DA QU	-1,116,297.99	17,285.70	0.00	-656,967.36	31/12/2016
D 7 126 1	SUELDOS NO COBRADOS NOMINA OP. 2DA QUIN.	-1,116,297.99	15,352.22	0.00	-656,967.36	31/12/2016
D 7 127 1	SUELDOS NO COBRADOS NOMINA GRAL MON. ELEC	-1,116,297.99	1,498.75	0.00	-656,967.36	31/12/2016
D 7 128 1	SUELDOS NO COBRADOS NOMINA RAMO33 MON. EL	-1,116,297.99	5,731.09	0.00	-656,967.36	31/12/2016
D 7 129 1	SUELDOS NO COBRADOS NOMINA OP MON. ELECT.	-1,116,297.99	204.31	0.00	-656,967.36	31/12/2016
D 7 130 1	SUELDOS NO COBRADOS NOMINA RAMO33 MON. EL	-1,116,297.99	7,053.37	0.00	-656,967.36	31/12/2016
D 7 130 5	SUELDOS NO COBRADOS NOMINA OP MON. ELECT.	-1,116,297.99	204.31	0.00	-656,967.36	31/12/2016
C 8 396 1	PAGO DE NOMINA EN EFECTIVO CORRESP. 1RA Q	-1,116,297.99	228,619.44	0.00	-656,967.36	31/12/2016
C 8 397 1	PAGO DE NOMINA EN EFECTIVO CORRESP. 2DA Q	-1,116,297.99	224,047.70	0.00	-656,967.36	31/12/2016
D 8 1 68	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	15,000.00	-656,967.36	31/12/2016
D 8 2 69	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	19,223.19	-656,967.36	31/12/2016
D 8 3 70	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	31,781.34	-656,967.36	31/12/2016
D 8 4 56	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	1,866.75	-656,967.36	31/12/2016
D 8 5 68	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	9,499.99	-656,967.36	31/12/2016
D 8 6 68	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	8,763.70	-656,967.36	31/12/2016
D 8 7 70	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	2,359.59	-656,967.36	31/12/2016
D 8 8 69	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	1,645.68	-656,967.36	31/12/2016
D 8 9 73	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	238,402.52	-656,967.36	31/12/2016
D 8 10 64	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	5,413.63	-656,967.36	31/12/2016
D 8 11 72	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	5,054.95	-656,967.36	31/12/2016
D 8 12 69	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	9,601.17	-656,967.36	31/12/2016
D 8 13 68	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	14,621.72	-656,967.36	31/12/2016
D 8 13 69	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	0.00	-656,967.36	31/12/2016
D 8 14 68	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	11,300.00	-656,967.36	31/12/2016
D 8 15 68	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	4,000.00	-656,967.36	31/12/2016
D 8 16 69	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	2,191.35	-656,967.36	31/12/2016
D 8 17 79	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	319,537.77	-656,967.36	31/12/2016
D 8 18 68	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	4,500.00	-656,967.36	31/12/2016
D 8 19 131	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	3,373,451.35	-656,967.36	31/12/2016
D 8 20 112	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	81,364.70	-656,967.36	31/12/2016
D 8 21 120	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	1,604,538.47	-656,967.36	31/12/2016
D 8 22 118	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	307,926.70	-656,967.36	31/12/2016
D 8 23 99	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	137,470.34	-656,967.36	31/12/2016

D 8 24 121	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	828,886.48	-656,967.36	31/12/2016
D 8 25 117	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	450,802.04	-656,967.36	31/12/2016
D 8 26 111	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	556,796.59	-656,967.36	31/12/2016
D 8 27 120	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	747,826.15	-656,967.36	31/12/2016
D 8 28 124	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	7,428,227.51	-656,967.36	31/12/2016
D 8 29 104	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	211,164.04	-656,967.36	31/12/2016
D 8 30 101	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	453,541.38	-656,967.36	31/12/2016
D 8 31 109	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	156,122.19	-656,967.36	31/12/2016
D 8 32 110	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	391,685.67	-656,967.36	31/12/2016
D 8 33 118	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	239,992.65	-656,967.36	31/12/2016
D 8 34 124	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	1,055,408.30	-656,967.36	31/12/2016
D 8 35 116	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	267,173.22	-656,967.36	31/12/2016
D 8 36 119	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	541,849.31	-656,967.36	31/12/2016
D 8 37 106	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	115,820.08	-656,967.36	31/12/2016
D 8 38 100	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	30,494.08	-656,967.36	31/12/2016
D 8 39 104	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	109,692.96	-656,967.36	31/12/2016
D 8 40 130	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	7,730,518.66	-656,967.36	31/12/2016
D 8 41 68	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	36,397.97	-656,967.36	31/12/2016
D 8 42 111	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	485,786.20	-656,967.36	31/12/2016
D 8 43 117	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	248,821.60	-656,967.36	31/12/2016
D 8 44 110	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	124,166.97	-656,967.36	31/12/2016
D 8 45 112	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	77,739.69	-656,967.36	31/12/2016
D 8 46 89	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	9,126,254.28	-656,967.36	31/12/2016
D 8 47 8	NOMINA CONFIANZA MONEDERO ELECTRONICO PRIM	-1,116,297.99	0.00	11,278.10	-656,967.36	31/12/2016
D 8 47 16	NOMINA CONFIANZA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	1,515.36	-656,967.36	31/12/2016
D 8 47 25	NOMINA CONFIANZA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	24,715.03	-656,967.36	31/12/2016
D 8 47 34	NOMINA CONFIANZA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	7,925.84	-656,967.36	31/12/2016
D 8 47 42	NOMINA CONFIANZA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	6,786.09	-656,967.36	31/12/2016
D 8 47 51	NOMINA CONFIANZA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	13,228.01	-656,967.36	31/12/2016
D 8 47 59	NOMINA CONFIANZA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	6,336.06	-656,967.36	31/12/2016
D 8 47 67	NOMINA CONFIANZA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	13,165.82	-656,967.36	31/12/2016
D 8 47 76	NOMINA CONFIANZA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	20,076.92	-656,967.36	31/12/2016
D 8 47 85	NOMINA CONFIANZA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	78,035.40	-656,967.36	31/12/2016
D 8 47 93	NOMINA CONFIANZA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	4,453.32	-656,967.36	31/12/2016
D 8 47 102	NOMINA CONFIANZA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	72,689.87	-656,967.36	31/12/2016
D 8 47 110	NOMINA CONFIANZA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	7,046.11	-656,967.36	31/12/2016
D 8 47 118	NOMINA CONFIANZA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	4,505.07	-656,967.36	31/12/2016
D 8 47 127	NOMINA CONFIANZA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	45,663.88	-656,967.36	31/12/2016
D 8 47 135	NOMINA CONFIANZA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	11,834.04	-656,967.36	31/12/2016
D 8 47 143	NOMINA CONFIANZA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	19,457.04	-656,967.36	31/12/2016
D 8 47 151	NOMINA CONFIANZA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	2,070.79	-656,967.36	31/12/2016
D 8 47 159	NOMINA CONFIANZA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	1,055.42	-656,967.36	31/12/2016
D 8 47 167	NOMINA CONFIANZA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	3,250.39	-656,967.36	31/12/2016
D 8 47 176	NOMINA CONFIANZA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	21,400.13	-656,967.36	31/12/2016
D 8 47 184	NOMINA CONFIANZA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	1,507.77	-656,967.36	31/12/2016
D 8 47 193	NOMINA CONFIANZA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	8,786.09	-656,967.36	31/12/2016
D 8 47 201	NOMINA CONFIANZA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	7,066.36	-656,967.36	31/12/2016
D 8 47 209	NOMINA CONFIANZA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	3,571.32	-656,967.36	31/12/2016
D 8 47 217	NOMINA CONFIANZA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	1,217.61	-656,967.36	31/12/2016
D 8 47 226	NOMINA CONFIANZA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	682,025.58	-656,967.36	31/12/2016
D 8 48 9	NOMINA SINDICALIZADOS MONEDERO ELECTRONICO	-1,116,297.99	0.00	103,667.85	-656,967.36	31/12/2016
D 8 48 17	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	4,666.72	-656,967.36	31/12/2016
D 8 48 26	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	90,796.87	-656,967.36	31/12/2016
D 8 48 35	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	10,266.78	-656,967.36	31/12/2016
D 8 48 43	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	2,333.36	-656,967.36	31/12/2016
D 8 48 52	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	37,284.75	-656,967.36	31/12/2016
D 8 48 61	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	27,241.98	-656,967.36	31/12/2016
D 8 48 70	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	28,379.49	-656,967.36	31/12/2016
D 8 48 79	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	35,904.57	-656,967.36	31/12/2016
D 8 48 88	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	438,830.74	-656,967.36	31/12/2016
D 8 48 96	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	1,750.02	-656,967.36	31/12/2016
D 8 48 105	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	12,512.64	-656,967.36	31/12/2016
D 8 48 114	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	15,750.19	-656,967.36	31/12/2016
D 8 48 123	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	12,054.31	-656,967.36	31/12/2016
D 8 48 132	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	20,737.74	-656,967.36	31/12/2016
D 8 48 140	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	5,833.40	-656,967.36	31/12/2016
D 8 48 148	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	18,083.54	-656,967.36	31/12/2016
D 8 48 157	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	4,491.72	-656,967.36	31/12/2016

D 8 48 165	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	583.34	-656,967.36	31/12/2016
D 8 48 173	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	4,666.72	-656,967.36	31/12/2016
D 8 48 182	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	634,774.29	-656,967.36	31/12/2016
D 8 48 191	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	19,075.22	-656,967.36	31/12/2016
D 8 48 200	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	12,075.14	-656,967.36	31/12/2016
D 8 48 208	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	2,895.87	-656,967.36	31/12/2016
D 8 48 217	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	5,133.39	-656,967.36	31/12/2016
D 8 49 8	NOMINA OPERATIVA MONEDERO ELECTRONICO PRIM	-1,116,297.99	0.00	1,508.13	-656,967.36	31/12/2016
D 8 49 16	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	286.83	-656,967.36	31/12/2016
D 8 49 24	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	565.73	-656,967.36	31/12/2016
D 8 49 33	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	200.42	-656,967.36	31/12/2016
D 8 49 41	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	183.25	-656,967.36	31/12/2016
D 8 49 49	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	6,449.49	-656,967.36	31/12/2016
D 8 49 57	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	599.95	-656,967.36	31/12/2016
D 8 49 66	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	602.35	-656,967.36	31/12/2016
D 8 49 74	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	602.94	-656,967.36	31/12/2016
D 8 49 82	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	388.46	-656,967.36	31/12/2016
D 8 49 90	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	1,010.97	-656,967.36	31/12/2016
D 8 49 98	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	312.46	-656,967.36	31/12/2016
D 8 49 107	NOMINA OPERATIVA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	25,533.41	-656,967.36	31/12/2016
D 8 49 115	NOMINA OPERATIVA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	415.22	-656,967.36	31/12/2016
D 8 50 68	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	15,000.00	-656,967.36	31/12/2016
D 8 51 69	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	20,511.71	-656,967.36	31/12/2016
D 8 54 70	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	31,781.34	-656,967.36	31/12/2016
D 8 55 71	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	1,866.75	-656,967.36	31/12/2016
D 8 56 72	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	5,590.74	-656,967.36	31/12/2016
D 8 57 68	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	9,499.99	-656,967.36	31/12/2016
D 8 58 68	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	8,763.70	-656,967.36	31/12/2016
D 8 59 70	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	2,273.06	-656,967.36	31/12/2016
D 8 60 69	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	1,875.68	-656,967.36	31/12/2016
D 8 60 70	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	0.00	-656,967.36	31/12/2016
D 8 61 70	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	5,413.63	-656,967.36	31/12/2016
D 8 62 73	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	254,374.56	-656,967.36	31/12/2016
D 8 63 69	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	9,601.17	-656,967.36	31/12/2016
D 8 64 69	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	18,352.22	-656,967.36	31/12/2016
D 8 65 68	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	11,300.00	-656,967.36	31/12/2016
D 8 66 68	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	4,000.00	-656,967.36	31/12/2016
D 8 67 69	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	2,191.35	-656,967.36	31/12/2016
D 8 68 79	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	320,238.85	-656,967.36	31/12/2016
D 8 69 68	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	4,189.03	-656,967.36	31/12/2016
D 8 70 124	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	2,896,685.12	-656,967.36	31/12/2016
D 8 71 112	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	78,915.96	-656,967.36	31/12/2016
D 8 72 120	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	1,560,135.83	-656,967.36	31/12/2016
D 8 73 117	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	306,837.10	-656,967.36	31/12/2016
D 8 74 91	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	116,952.90	-656,967.36	31/12/2016
D 8 75 121	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	830,119.83	-656,967.36	31/12/2016
D 8 76 117	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	432,105.54	-656,967.36	31/12/2016
D 8 77 111	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	527,018.73	-656,967.36	31/12/2016
D 8 78 120	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	747,899.67	-656,967.36	31/12/2016
D 8 79 132	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	7,411,691.56	-656,967.36	31/12/2016
D 8 80 97	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	216,978.60	-656,967.36	31/12/2016
D 8 81 101	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	475,874.87	-656,967.36	31/12/2016
D 8 82 110	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	380,557.75	-656,967.36	31/12/2016
D 8 83 119	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	249,659.29	-656,967.36	31/12/2016
D 8 84 117	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	1,055,705.12	-656,967.36	31/12/2016
D 8 85 115	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	266,097.41	-656,967.36	31/12/2016
D 8 86 119	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	535,901.47	-656,967.36	31/12/2016
D 8 87 106	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	111,668.15	-656,967.36	31/12/2016
D 8 88 100	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	31,395.25	-656,967.36	31/12/2016
D 8 89 104	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	130,174.05	-656,967.36	31/12/2016
D 8 90 123	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	7,357,951.36	-656,967.36	31/12/2016
D 8 91 68	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	33,615.55	-656,967.36	31/12/2016
D 8 92 111	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	489,129.34	-656,967.36	31/12/2016
D 8 93 117	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	251,678.41	-656,967.36	31/12/2016
D 8 94 110	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	119,294.73	-656,967.36	31/12/2016
D 8 95 112	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	75,520.49	-656,967.36	31/12/2016
D 8 96 109	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	158,104.12	-656,967.36	31/12/2016
D 8 97 89	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	-1,116,297.99	0.00	9,176,678.64	-656,967.36	31/12/2016

D 8 98 8	NOMINA CONFIANZA MONEDERO ELECTRONICO SEGU	-1,116,297.99	0.00	11,640.70	-656,967.36	31/12/2016
D 8 98 16	NOMINA CONFIANZA MONEDERO ELECTRONICO SEG	-1,116,297.99	0.00	1,515.36	-656,967.36	31/12/2016
D 8 98 25	NOMINA CONFIANZA MONEDERO ELECTRONICO SEG	-1,116,297.99	0.00	24,715.03	-656,967.36	31/12/2016
D 8 98 34	NOMINA CONFIANZA MONEDERO ELECTRONICO SEG	-1,116,297.99	0.00	7,925.84	-656,967.36	31/12/2016
D 8 98 42	NOMINA CONFIANZA MONEDERO ELECTRONICO SEG	-1,116,297.99	0.00	4,914.75	-656,967.36	31/12/2016
D 8 98 51	NOMINA CONFIANZA MONEDERO ELECTRONICO SEG	-1,116,297.99	0.00	13,972.61	-656,967.36	31/12/2016
D 8 98 59	NOMINA CONFIANZA MONEDERO ELECTRONICO SEG	-1,116,297.99	0.00	6,336.06	-656,967.36	31/12/2016
D 8 98 67	NOMINA CONFIANZA MONEDERO ELECTRONICO SEG	-1,116,297.99	0.00	12,589.25	-656,967.36	31/12/2016
D 8 98 76	NOMINA CONFIANZA MONEDERO ELECTRONICO SEG	-1,116,297.99	0.00	19,851.74	-656,967.36	31/12/2016
D 8 98 85	NOMINA CONFIANZA MONEDERO ELECTRONICO SEG	-1,116,297.99	0.00	78,641.35	-656,967.36	31/12/2016
D 8 98 93	NOMINA CONFIANZA MONEDERO ELECTRONICO SEG	-1,116,297.99	0.00	4,453.32	-656,967.36	31/12/2016
D 8 98 102	NOMINA CONFIANZA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	73,921.66	-656,967.36	31/12/2016
D 8 98 110	NOMINA CONFIANZA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	7,046.11	-656,967.36	31/12/2016
D 8 98 118	NOMINA CONFIANZA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	4,547.58	-656,967.36	31/12/2016
D 8 98 127	NOMINA CONFIANZA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	45,848.03	-656,967.36	31/12/2016
D 8 98 135	NOMINA CONFIANZA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	11,834.04	-656,967.36	31/12/2016
D 8 98 143	NOMINA CONFIANZA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	19,457.04	-656,967.36	31/12/2016
D 8 98 151	NOMINA CONFIANZA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	2,070.79	-656,967.36	31/12/2016
D 8 98 159	NOMINA CONFIANZA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	1,055.42	-656,967.36	31/12/2016
D 8 98 167	NOMINA CONFIANZA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	3,250.39	-656,967.36	31/12/2016
D 8 98 176	NOMINA CONFIANZA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	21,400.13	-656,967.36	31/12/2016
D 8 98 184	NOMINA CONFIANZA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	807.60	-656,967.36	31/12/2016
D 8 98 193	NOMINA CONFIANZA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	8,786.09	-656,967.36	31/12/2016
D 8 98 201	NOMINA CONFIANZA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	7,408.84	-656,967.36	31/12/2016
D 8 98 209	NOMINA CONFIANZA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	3,571.32	-656,967.36	31/12/2016
D 8 98 217	NOMINA CONFIANZA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	1,217.61	-656,967.36	31/12/2016
D 8 98 226	NOMINA CONFIANZA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	684,520.63	-656,967.36	31/12/2016
D 8 99 9	NOMINA SINDICALIZADOS MONEDERO ELECTRONICO	-1,116,297.99	0.00	102,499.40	-656,967.36	31/12/2016
D 8 99 17	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	4,666.64	-656,967.36	31/12/2016
D 8 99 26	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	90,795.31	-656,967.36	31/12/2016
D 8 99 35	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	10,266.61	-656,967.36	31/12/2016
D 8 99 43	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	1,749.99	-656,967.36	31/12/2016
D 8 99 52	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	36,700.79	-656,967.36	31/12/2016
D 8 99 61	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	27,824.84	-656,967.36	31/12/2016
D 8 99 70	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	28,379.00	-656,967.36	31/12/2016
D 8 99 79	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	36,299.79	-656,967.36	31/12/2016
D 8 99 88	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	440,185.75	-656,967.36	31/12/2016
D 8 99 96	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	1,749.99	-656,967.36	31/12/2016
D 8 99 105	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	13,095.76	-656,967.36	31/12/2016
D 8 99 114	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	15,749.91	-656,967.36	31/12/2016
D 8 99 123	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	12,637.43	-656,967.36	31/12/2016
D 8 99 132	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	20,737.38	-656,967.36	31/12/2016
D 8 99 140	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	5,833.30	-656,967.36	31/12/2016
D 8 99 148	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	18,083.23	-656,967.36	31/12/2016
D 8 99 157	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	4,491.64	-656,967.36	31/12/2016
D 8 99 165	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	583.33	-656,967.36	31/12/2016
D 8 99 173	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	4,666.64	-656,967.36	31/12/2016
D 8 99 182	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	633,013.41	-656,967.36	31/12/2016
D 8 99 191	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	19,074.89	-656,967.36	31/12/2016
D 8 99 200	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	12,074.93	-656,967.36	31/12/2016
D 8 99 208	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	2,895.82	-656,967.36	31/12/2016
D 8 99 217	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	5,133.30	-656,967.36	31/12/2016
D 8 100 8	NOMINA OPERATIVA MONEDERO ELECTRONICO SEG	-1,116,297.99	0.00	1,508.13	-656,967.36	31/12/2016
D 8 100 16	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	286.83	-656,967.36	31/12/2016
D 8 100 24	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	565.73	-656,967.36	31/12/2016
D 8 100 33	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	200.42	-656,967.36	31/12/2016
D 8 100 41	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	183.25	-656,967.36	31/12/2016
D 8 100 49	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	6,273.59	-656,967.36	31/12/2016
D 8 100 57	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	599.95	-656,967.36	31/12/2016
D 8 100 66	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	602.35	-656,967.36	31/12/2016
D 8 100 74	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	602.94	-656,967.36	31/12/2016
D 8 100 82	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	572.61	-656,967.36	31/12/2016
D 8 100 90	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	1,010.97	-656,967.36	31/12/2016
D 8 100 98	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	312.46	-656,967.36	31/12/2016
D 8 100 107	NOMINA OPERATIVA MONEDERO ELECTRONICO S	-1,116,297.99	0.00	25,450.16	-656,967.36	31/12/2016
D 8 100 115	NOMINA OPERATIVA MONEDERO ELECTRONICO S	-1,116,297.99	0.00	415.22	-656,967.36	31/12/2016
D 8 101 1	NOMINA GRAL. CLABE SIND. 1ERA QNA. AGOSTO	-1,116,297.99	1,766,769.97	0.00	-656,967.36	31/12/2016
D 8 101 2	NOMINA GRAL. CLABE 1 ERA QNA. AGOSTO 201	-1,116,297.99	190,664.53	0.00	-656,967.36	31/12/2016

D 8 101 4	NOMINA GRAL. SINDICALIZADOS 1ERA QNA. AGO	-1,116,297.99	10,779,467.63	0.00	-656,967.36	31/12/2016
D 8 101 5	NOMINA GRAL. PENSIONADOS 1 ERA QNA. AGOS	-1,116,297.99	14,877.05	0.00	-656,967.36	31/12/2016
D 8 101 6	NOMINA GRAL. 1 ERA QNA. AGOSTO 2016	-1,116,297.99	14,972,499.89	0.00	-656,967.36	31/12/2016
D 8 101 7	NOMINA GRAL. OPERATIVA 1ERA QNA. AGOSTO 2	-1,116,297.99	563,796.14	0.00	-656,967.36	31/12/2016
D 8 101 14	MONEDERO E. NOMINA GRAL. 1 ERA QNA. AG	-1,116,297.99	1,167,324.83	0.00	-656,967.36	31/12/2016
D 8 101 15	MONEDERO E. NOMINA GRAL. 1 ERA QNA. AG	-1,116,297.99	1,117,660.95	0.00	-656,967.36	31/12/2016
D 8 101 16	MONEDERO E. NOMINA GRAL. 1 ERA QNA. AG	-1,116,297.99	386,327.71	0.00	-656,967.36	31/12/2016
D 8 101 17	COMPLEMENTO DE MONEDERO E. NOMINA GRAL.	-1,116,297.99	14,682.62	0.00	-656,967.36	31/12/2016
D 8 101 20	COMPLEMENTO DE NOMINA GRAL. 2DA QNA. JU	-1,116,297.99	158,253.15	0.00	-656,967.36	31/12/2016
D 8 101 24	NOMINA GRAL. SINDICALIZADOS 1 ERA QNA. A	-1,116,297.99	6,468,491.51	0.00	-656,967.36	31/12/2016
D 8 101 25	NOMINA GRAL. PENSIONADOS1 ERA QNA. AGOS	-1,116,297.99	217,744.84	0.00	-656,967.36	31/12/2016
D 8 101 26	NOMINA GRAL. CONFIANZA 1 ERA QNA. AGOSTO	-1,116,297.99	2,225,358.51	0.00	-656,967.36	31/12/2016
D 8 101 27	NOMINA OPERATIVA 1 ERA QNA. AGOSTO 2016	-1,116,297.99	72,686.29	0.00	-656,967.36	31/12/2016
D 8 101 31	COMPLEMENTO DE NOMINA GRAL. 2DA QNA. J	-1,116,297.99	47,106.04	0.00	-656,967.36	31/12/2016
D 8 101 33	COMPLEMENTO DE MONEDERO E. NOMINA GRAL.	-1,116,297.99	12,674.56	0.00	-656,967.36	31/12/2016
D 8 107 1	SUELDOS NO COBRADOS NOMINA GRAL. 1RA QUIN	-1,116,297.99	75,924.69	0.00	-656,967.36	31/12/2016
D 8 108 1	SUELDOS NO COBRADOS NOMINA RAMO33. 1RA QU	-1,116,297.99	37,682.45	0.00	-656,967.36	31/12/2016
D 8 109 1	SUELDOS NO COBRADOS NOMINA OPERATIVA. 1RA	-1,116,297.99	10,100.00	0.00	-656,967.36	31/12/2016
D 8 110 1	SUELDOS NO COBRADOS NOMINA GRAL.MON. ELEC	-1,116,297.99	5,724.16	0.00	-656,967.36	31/12/2016
D 8 111 1	SUELDOS NO COBRADOS NOMINA RAMO 33.MON. E	-1,116,297.99	6,949.40	0.00	-656,967.36	31/12/2016
D 8 112 1	SUELDOS NO COBRADOS NOMINA OPERATIVA. ELE	-1,116,297.99	204.31	0.00	-656,967.36	31/12/2016
D 8 113 1	SUELDOS NO COBRADOS NOMINA GRAL.MON. ELEC	-1,116,297.99	5,374.62	0.00	-656,967.36	31/12/2016
D 8 114 1	SUELDOS Y SALARIOS POR PAGAR	-1,116,297.99	7,053.04	0.00	-656,967.36	31/12/2016
D 8 115 1	SUELDOS Y SALARIOS POR PAGAR	-1,116,297.99	204.31	0.00	-656,967.36	31/12/2016
D 8 133 1	NOMINA GRAL.CLABE SIND. 2DA QNA. AGOSTO 2	-1,116,297.99	1,657,263.66	0.00	-656,967.36	31/12/2016
D 8 133 2	NOMINA GRAL. CLABE 2DA QNA. AGOSTO 2016	-1,116,297.99	196,680.60	0.00	-656,967.36	31/12/2016
D 8 133 4	NOMINA GRAL. SINDICALIZADOS 2DA QNA. AGOS	-1,116,297.99	10,373,845.27	0.00	-656,967.36	31/12/2016
D 8 133 5	NOMINA GRAL. PENSIONADOS 2DA QNA. AGOSTO	-1,116,297.99	14,425.32	0.00	-656,967.36	31/12/2016
D 8 133 6	NOMINA GRAL. 2DA QNA. AGOSTO 2016	-1,116,297.99	14,959,643.59	0.00	-656,967.36	31/12/2016
D 8 133 7	NOMINA GRAL. OPERATIVA 2DA QNA. AGOSTO 20	-1,116,297.99	562,209.22	0.00	-656,967.36	31/12/2016
D 8 133 13	MONEDERO E. NOMINA GRAL. 2DA QNA. AGOS	-1,116,297.99	1,170,528.54	0.00	-656,967.36	31/12/2016
D 8 133 14	MONEDERO E. NOMINA GRAL. 2DA QNA. AGOS	-1,116,297.99	1,120,518.55	0.00	-656,967.36	31/12/2016
D 8 133 15	MONEDERO E. NOMINA GRAL. 2DA QNA. AGOS	-1,116,297.99	387,496.00	0.00	-656,967.36	31/12/2016
D 8 133 19	NOMINA GRAL. SINDICALIZADOS 2DA QNA. AGO	-1,116,297.99	6,051,375.50	0.00	-656,967.36	31/12/2016
D 8 133 20	NOMINA GRAL. PENSIONADOS 2DA QNA. AGOST	-1,116,297.99	197,250.40	0.00	-656,967.36	31/12/2016
D 8 133 21	NOMINA GRAL. CONFIANZA 2DA QNA. AGOSTO 2	-1,116,297.99	2,198,207.96	0.00	-656,967.36	31/12/2016
D 8 133 22	NOMINA OPERATIVA 2DA QNA. AGOSTO 2016	-1,116,297.99	78,661.08	0.00	-656,967.36	31/12/2016
C 9 1483 1	PAGO DE NOMINA EN EFECTIVO CORRESP. 1RA	-1,116,297.99	236,341.95	0.00	-656,967.36	31/12/2016
C 9 1484 1	PAGO DE NOMINA EN EFECTIVO CORRESP. 2DA	-1,116,297.99	297,254.58	0.00	-656,967.36	31/12/2016
D 9 1 85	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	1,518,874.07	-656,967.36	31/12/2016
D 9 2 68	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	20,591.75	-656,967.36	31/12/2016
D 9 3 76	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	78,858.48	-656,967.36	31/12/2016
D 9 4 83	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	391,424.32	-656,967.36	31/12/2016
D 9 5 93	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	1,786,673.77	-656,967.36	31/12/2016
D 9 6 82	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	200,501.52	-656,967.36	31/12/2016
D 9 7 77	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	197,923.04	-656,967.36	31/12/2016
D 9 8 87	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	629,012.22	-656,967.36	31/12/2016
D 9 9 90	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	771,707.06	-656,967.36	31/12/2016
D 9 10 72	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	206,353.70	-656,967.36	31/12/2016
D 9 11 81	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	191,036.45	-656,967.36	31/12/2016
D 9 12 74	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	206,500.54	-656,967.36	31/12/2016
D 9 13 82	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	348,329.52	-656,967.36	31/12/2016
D 9 14 88	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	472,935.17	-656,967.36	31/12/2016
D 9 15 84	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	319,719.43	-656,967.36	31/12/2016
D 9 16 80	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	106,853.34	-656,967.36	31/12/2016
D 9 17 80	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	122,705.92	-656,967.36	31/12/2016
D 9 18 82	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	292,268.41	-656,967.36	31/12/2016
D 9 19 70	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	111,421.81	-656,967.36	31/12/2016
D 9 20 80	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	98,204.38	-656,967.36	31/12/2016
D 9 21 69	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	45,942.93	-656,967.36	31/12/2016
D 9 22 69	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	61,747.29	-656,967.36	31/12/2016
D 9 23 68	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	19,627.90	-656,967.36	31/12/2016
D 9 24 74	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	252,507.44	-656,967.36	31/12/2016
D 9 25 76	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	11,023.73	-656,967.36	31/12/2016
D 9 26 68	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	32,611.78	-656,967.36	31/12/2016
D 9 27 89	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	9,263,577.37	-656,967.36	31/12/2016
D 9 28 8	MONEDERO ELEC. 1RA QNA DE SEPTIEMBRE DEL 2	-1,116,297.99	0.00	11,991.40	-656,967.36	31/12/2016
D 9 28 16	MONEDERO ELEC. 1RA QNA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	1,515.36	-656,967.36	31/12/2016

D 9 28 24	MONEDERO ELEC. 1RA QNA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	4,145.53	-656,967.36	31/12/2016
D 9 28 33	MONEDERO ELEC. 1RA QNA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	24,715.03	-656,967.36	31/12/2016
D 9 28 42	MONEDERO ELEC. 1RA QNA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	78,253.37	-656,967.36	31/12/2016
D 9 28 50	MONEDERO ELEC. 1RA QNA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	11,834.04	-656,967.36	31/12/2016
D 9 28 58	MONEDERO ELEC. 1RA QNA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	4,453.32	-656,967.36	31/12/2016
D 9 28 67	MONEDERO ELEC. 1RA QNA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	21,400.13	-656,967.36	31/12/2016
D 9 28 76	MONEDERO ELEC. 1RA QNA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	45,848.03	-656,967.36	31/12/2016
D 9 28 84	MONEDERO ELEC. 1RA QNA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	7,046.11	-656,967.36	31/12/2016
D 9 28 93	MONEDERO ELEC. 1RA QNA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	7,925.84	-656,967.36	31/12/2016
D 9 28 101	MONEDERO ELEC. 1RA QNA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	12,589.25	-656,967.36	31/12/2016
D 9 28 110	MONEDERO ELEC. 1RA QNA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	19,704.62	-656,967.36	31/12/2016
D 9 28 119	MONEDERO ELEC. 1RA QNA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	73,921.66	-656,967.36	31/12/2016
D 9 28 128	MONEDERO ELEC. 1RA QNA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	13,601.20	-656,967.36	31/12/2016
D 9 28 136	MONEDERO ELEC. 1RA QNA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	4,547.58	-656,967.36	31/12/2016
D 9 28 144	MONEDERO ELEC. 1RA QNA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	6,336.06	-656,967.36	31/12/2016
D 9 28 152	MONEDERO ELEC. 1RA QNA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	19,457.04	-656,967.36	31/12/2016
D 9 28 160	MONEDERO ELEC. 1RA QNA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	5,125.79	-656,967.36	31/12/2016
D 9 28 168	MONEDERO ELEC. 1RA QNA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	7,408.84	-656,967.36	31/12/2016
D 9 28 176	MONEDERO ELEC. 1RA QNA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	3,250.39	-656,967.36	31/12/2016
D 9 28 184	MONEDERO ELEC. 1RA QNA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	2,070.79	-656,967.36	31/12/2016
D 9 28 192	MONEDERO ELEC. 1RA QNA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	1,055.42	-656,967.36	31/12/2016
D 9 28 201	MONEDERO ELEC. 1RA QNA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	8,915.30	-656,967.36	31/12/2016
D 9 28 209	MONEDERO ELEC. 1RA QNA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	1,217.61	-656,967.36	31/12/2016
D 9 28 217	MONEDERO ELEC. 1RA QNA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	807.60	-656,967.36	31/12/2016
D 9 28 226	MONEDERO ELEC. SEG. PUBLICA RAMO-33 1RA	-1,116,297.99	0.00	683,098.56	-656,967.36	31/12/2016
D 9 29 106	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	939,868.46	-656,967.36	31/12/2016
D 9 30 98	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	-1,116,297.99	0.00	39,651.35	-656,967.36	31/12/2016
D 9 31 104	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	756,811.07	-656,967.36	31/12/2016
D 9 32 100	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	72,995.09	-656,967.36	31/12/2016
D 9 33 80	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	-1,116,297.99	0.00	12,037.26	-656,967.36	31/12/2016
D 9 34 103	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	307,311.80	-656,967.36	31/12/2016
D 9 35 99	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	-1,116,297.99	0.00	210,355.30	-656,967.36	31/12/2016
D 9 36 101	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	201,513.09	-656,967.36	31/12/2016
D 9 37 102	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	239,544.92	-656,967.36	31/12/2016
D 9 38 116	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	3,380,408.70	-656,967.36	31/12/2016
D 9 39 81	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	-1,116,297.99	0.00	13,352.63	-656,967.36	31/12/2016
D 9 40 102	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	100,993.09	-656,967.36	31/12/2016
D 9 41 102	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	110,029.02	-656,967.36	31/12/2016
D 9 42 103	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	83,985.30	-656,967.36	31/12/2016
D 9 43 101	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	179,044.31	-656,967.36	31/12/2016
D 9 44 97	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	-1,116,297.99	0.00	47,850.09	-656,967.36	31/12/2016
D 9 45 100	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	162,086.95	-656,967.36	31/12/2016
D 9 46 97	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	-1,116,297.99	0.00	35,655.13	-656,967.36	31/12/2016
D 9 47 77	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	-1,116,297.99	0.00	7,611.43	-656,967.36	31/12/2016
D 9 48 91	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	-1,116,297.99	0.00	42,928.06	-656,967.36	31/12/2016
D 9 49 107	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	4,017,533.62	-656,967.36	31/12/2016
D 9 50 104	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	147,508.46	-656,967.36	31/12/2016
D 9 51 101	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	105,629.21	-656,967.36	31/12/2016
D 9 52 95	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	-1,116,297.99	0.00	28,438.69	-656,967.36	31/12/2016
D 9 53 90	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	-1,116,297.99	0.00	39,390.08	-656,967.36	31/12/2016
D 9 54 67	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	-1,116,297.99	0.00	12,000.00	-656,967.36	31/12/2016
D 9 55 70	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	-1,116,297.99	0.00	5,000.00	-656,967.36	31/12/2016
D 9 56 69	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	-1,116,297.99	0.00	20,243.87	-656,967.36	31/12/2016
D 9 57 70	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	-1,116,297.99	0.00	31,781.34	-656,967.36	31/12/2016
D 9 58 68	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	-1,116,297.99	0.00	1,866.75	-656,967.36	31/12/2016
D 9 59 68	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	-1,116,297.99	0.00	9,499.99	-656,967.36	31/12/2016
D 9 60 68	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	-1,116,297.99	0.00	8,763.70	-656,967.36	31/12/2016
D 9 61 70	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	-1,116,297.99	0.00	2,359.59	-656,967.36	31/12/2016
D 9 62 69	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	-1,116,297.99	0.00	1,720.14	-656,967.36	31/12/2016
D 9 63 73	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	-1,116,297.99	0.00	232,932.51	-656,967.36	31/12/2016
D 9 64 70	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	-1,116,297.99	0.00	5,413.63	-656,967.36	31/12/2016
D 9 65 72	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	-1,116,297.99	0.00	5,073.90	-656,967.36	31/12/2016
D 9 66 69	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	-1,116,297.99	0.00	9,601.17	-656,967.36	31/12/2016
D 9 67 69	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	-1,116,297.99	0.00	16,057.50	-656,967.36	31/12/2016
D 9 68 68	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	-1,116,297.99	0.00	11,300.00	-656,967.36	31/12/2016
D 9 69 68	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	-1,116,297.99	0.00	4,000.00	-656,967.36	31/12/2016
D 9 70 69	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	-1,116,297.99	0.00	2,191.35	-656,967.36	31/12/2016
D 9 71 79	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	-1,116,297.99	0.00	312,318.22	-656,967.36	31/12/2016

D 9 72 68	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	-1,116,297.99	0.00	4,500.00	-656,967.36	31/12/2016
D 9 73 9	NOMINA SINDICALIZADOS MONEDERO ELECTRONICO	-1,116,297.99	0.00	51,552.68	-656,967.36	31/12/2016
D 9 73 17	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	2,333.36	-656,967.36	31/12/2016
D 9 73 26	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	45,106.77	-656,967.36	31/12/2016
D 9 73 35	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	5,133.39	-656,967.36	31/12/2016
D 9 73 43	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	875.01	-656,967.36	31/12/2016
D 9 73 52	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	17,767.37	-656,967.36	31/12/2016
D 9 73 61	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	15,079.34	-656,967.36	31/12/2016
D 9 73 70	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	14,189.75	-656,967.36	31/12/2016
D 9 73 79	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	17,952.29	-656,967.36	31/12/2016
D 9 73 88	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	220,242.46	-656,967.36	31/12/2016
D 9 73 96	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	875.01	-656,967.36	31/12/2016
D 9 73 105	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	6,547.99	-656,967.36	31/12/2016
D 9 73 114	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	7,875.09	-656,967.36	31/12/2016
D 9 73 123	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	6,037.57	-656,967.36	31/12/2016
D 9 73 132	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	10,368.87	-656,967.36	31/12/2016
D 9 73 140	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	2,916.70	-656,967.36	31/12/2016
D 9 73 148	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	9,041.77	-656,967.36	31/12/2016
D 9 73 157	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	2,245.86	-656,967.36	31/12/2016
D 9 73 165	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	291.67	-656,967.36	31/12/2016
D 9 73 173	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	2,625.03	-656,967.36	31/12/2016
D 9 73 182	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	317,168.39	-656,967.36	31/12/2016
D 9 73 191	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	9,537.61	-656,967.36	31/12/2016
D 9 73 200	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	6,329.24	-656,967.36	31/12/2016
D 9 73 208	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	1,458.35	-656,967.36	31/12/2016
D 9 73 217	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	2,566.70	-656,967.36	31/12/2016
D 9 74 8	NOMINA OPERATIVA MONEDERO ELECTRONICO PRIM	-1,116,297.99	0.00	1,508.13	-656,967.36	31/12/2016
D 9 74 16	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	286.83	-656,967.36	31/12/2016
D 9 74 24	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	565.73	-656,967.36	31/12/2016
D 9 74 33	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	200.42	-656,967.36	31/12/2016
D 9 74 41	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	183.25	-656,967.36	31/12/2016
D 9 74 49	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	6,109.30	-656,967.36	31/12/2016
D 9 74 57	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	599.95	-656,967.36	31/12/2016
D 9 74 66	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	602.35	-656,967.36	31/12/2016
D 9 74 74	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	602.94	-656,967.36	31/12/2016
D 9 74 82	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	572.61	-656,967.36	31/12/2016
D 9 74 90	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	1,010.97	-656,967.36	31/12/2016
D 9 74 98	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	-1,116,297.99	0.00	312.46	-656,967.36	31/12/2016
D 9 74 107	NOMINA OPERATIVA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	25,317.46	-656,967.36	31/12/2016
D 9 74 115	NOMINA OPERATIVA MONEDERO ELECTRONICO PR	-1,116,297.99	0.00	415.22	-656,967.36	31/12/2016
D 9 75 1	NOMINA GRAL. CLABE SIND. 1ERA QNA. SEPTIEMB	-1,116,297.99	995,920.22	0.00	-656,967.36	31/12/2016
D 9 75 2	NOMINA GRAL. CLABE 1 ERA QNA. SEPTIEMBRE	-1,116,297.99	191,755.93	0.00	-656,967.36	31/12/2016
D 9 75 4	NOMINA GRAL. SINDICALIZADOS 1ERA QNA. SEPT	-1,116,297.99	6,441,174.70	0.00	-656,967.36	31/12/2016
D 9 75 5	NOMINA GRAL. PENSIONADOS 1 ERA QNA. SEPTI	-1,116,297.99	8,504.34	0.00	-656,967.36	31/12/2016
D 9 75 6	NOMINA GRAL. 1 ERA QNA. SEPTIEMBRE 2016	-1,116,297.99	15,031,357.05	0.00	-656,967.36	31/12/2016
D 9 75 7	NOMINA GRAL. OPERATIVA 1ERA QNA. SEPTIEMBR	-1,116,297.99	557,659.16	0.00	-656,967.36	31/12/2016
D 9 75 15	MONEDERO E. NOMINA GRAL. 1 ERA QNA. SEP	-1,116,297.99	766,754.19	0.00	-656,967.36	31/12/2016
D 9 75 16	MONEDERO E. NOMINA GRAL. 1 ERA QNA. SEP	-1,116,297.99	744,661.89	0.00	-656,967.36	31/12/2016
D 9 75 17	MONEDERO E. NOMINA GRAL. 1 ERA QNA. SEP	-1,116,297.99	370,893.40	0.00	-656,967.36	31/12/2016
D 9 75 21	COMPLEMENTO DE MONEDERO E. NOMINA GRAL.	-1,116,297.99	25,258.15	0.00	-656,967.36	31/12/2016
D 9 75 23	NOMINA GRAL. SINDICALIZADOS 1 ERA QNA. SE	-1,116,297.99	3,690,979.73	0.00	-656,967.36	31/12/2016
D 9 75 24	NOMINA GRAL. PENSIONADOS1 ERA QNA. SEPTI	-1,116,297.99	114,564.32	0.00	-656,967.36	31/12/2016
D 9 75 25	NOMINA GRAL. CONFIANZA 1 ERA QNA. SEPTIEM	-1,116,297.99	2,246,526.80	0.00	-656,967.36	31/12/2016
D 9 75 26	NOMINA OPERATIVA 1 ERA QNA. SEPTIEMBRE	-1,116,297.99	75,323.18	0.00	-656,967.36	31/12/2016
D 9 76 85	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	1,526,881.32	-656,967.36	31/12/2016
D 9 77 68	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	20,591.75	-656,967.36	31/12/2016
D 9 78 76	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	85,999.49	-656,967.36	31/12/2016
D 9 79 83	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	393,115.29	-656,967.36	31/12/2016
D 9 80 93	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	1,802,962.02	-656,967.36	31/12/2016
D 9 81 82	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	204,086.75	-656,967.36	31/12/2016
D 9 82 77	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	195,139.13	-656,967.36	31/12/2016
D 9 83 87	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	631,047.94	-656,967.36	31/12/2016
D 9 84 90	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	769,284.61	-656,967.36	31/12/2016
D 9 85 72	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	206,489.38	-656,967.36	31/12/2016
D 9 86 81	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	184,243.44	-656,967.36	31/12/2016
D 9 87 74	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	207,862.98	-656,967.36	31/12/2016
D 9 88 82	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	346,494.09	-656,967.36	31/12/2016
D 9 89 94	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	499,242.28	-656,967.36	31/12/2016

D 9 90 84	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	381,084.02	-656,967.36	31/12/2016
D 9 91 80	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	104,608.10	-656,967.36	31/12/2016
D 9 92 80	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	91,322.72	-656,967.36	31/12/2016
D 9 93 82	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	298,376.79	-656,967.36	31/12/2016
D 9 94 71	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	136,805.30	-656,967.36	31/12/2016
D 9 95 80	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	101,599.73	-656,967.36	31/12/2016
D 9 96 69	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	46,231.61	-656,967.36	31/12/2016
D 9 97 69	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	61,747.29	-656,967.36	31/12/2016
D 9 98 68	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	20,113.59	-656,967.36	31/12/2016
D 9 99 74	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	264,626.26	-656,967.36	31/12/2016
D 9 100 76	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DE	-1,116,297.99	0.00	11,297.90	-656,967.36	31/12/2016
D 9 101 68	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DE	-1,116,297.99	0.00	34,027.53	-656,967.36	31/12/2016
D 9 102 89	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DE	-1,116,297.99	0.00	8,912,179.61	-656,967.36	31/12/2016
D 9 103 8	MONEDERO ELEC. 2DA QNA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	11,991.40	-656,967.36	31/12/2016
D 9 103 16	MONEDERO ELEC. 2DA QNA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	1,515.36	-656,967.36	31/12/2016
D 9 103 24	MONEDERO ELEC. 2DA QNA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	4,529.76	-656,967.36	31/12/2016
D 9 103 33	MONEDERO ELEC. 2DA QNA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	24,330.80	-656,967.36	31/12/2016
D 9 103 42	MONEDERO ELEC. 2DA QNA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	77,773.47	-656,967.36	31/12/2016
D 9 103 50	MONEDERO ELEC. 2DA QNA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	11,834.04	-656,967.36	31/12/2016
D 9 103 58	MONEDERO ELEC. 2DA QNA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	4,453.32	-656,967.36	31/12/2016
D 9 103 67	MONEDERO ELEC. 2DA QNA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	21,215.98	-656,967.36	31/12/2016
D 9 103 76	MONEDERO ELEC. 2DA QNA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	45,092.35	-656,967.36	31/12/2016
D 9 103 84	MONEDERO ELEC. 2DA QNA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	7,046.11	-656,967.36	31/12/2016
D 9 103 93	MONEDERO ELEC. 2DA QNA DE SEPTIEMBRE DEL	-1,116,297.99	0.00	7,925.84	-656,967.36	31/12/2016
D 9 103 101	MONEDERO ELEC. 2DA QNA DE SEPTIEMBRE DE	-1,116,297.99	0.00	12,404.11	-656,967.36	31/12/2016
D 9 103 110	MONEDERO ELEC. 2DA QNA DE SEPTIEMBRE DE	-1,116,297.99	0.00	19,704.62	-656,967.36	31/12/2016
D 9 103 119	MONEDERO ELEC. 2DA QNA DE SEPTIEMBRE DE	-1,116,297.99	0.00	73,921.66	-656,967.36	31/12/2016
D 9 103 128	MONEDERO ELEC. 2DA QNA DE SEPTIEMBRE DE	-1,116,297.99	0.00	13,530.20	-656,967.36	31/12/2016
D 9 103 136	MONEDERO ELEC. 2DA QNA DE SEPTIEMBRE DE	-1,116,297.99	0.00	4,047.06	-656,967.36	31/12/2016
D 9 103 144	MONEDERO ELEC. 2DA QNA DE SEPTIEMBRE DE	-1,116,297.99	0.00	6,992.72	-656,967.36	31/12/2016
D 9 103 152	MONEDERO ELEC. 2DA QNA DE SEPTIEMBRE DE	-1,116,297.99	0.00	20,065.75	-656,967.36	31/12/2016
D 9 103 160	MONEDERO ELEC. 2DA QNA DE SEPTIEMBRE DE	-1,116,297.99	0.00	5,125.79	-656,967.36	31/12/2016
D 9 103 168	MONEDERO ELEC. 2DA QNA DE SEPTIEMBRE DE	-1,116,297.99	0.00	7,408.84	-656,967.36	31/12/2016
D 9 103 176	MONEDERO ELEC. 2DA QNA DE SEPTIEMBRE DE	-1,116,297.99	0.00	3,250.39	-656,967.36	31/12/2016
D 9 103 184	MONEDERO ELEC. 2DA QNA DE SEPTIEMBRE DE	-1,116,297.99	0.00	2,070.79	-656,967.36	31/12/2016
D 9 103 192	MONEDERO ELEC. 2DA QNA DE SEPTIEMBRE DE	-1,116,297.99	0.00	1,055.42	-656,967.36	31/12/2016
D 9 103 201	MONEDERO ELEC. 2DA QNA DE SEPTIEMBRE DE	-1,116,297.99	0.00	8,915.30	-656,967.36	31/12/2016
D 9 103 209	MONEDERO ELEC. 2DA QNA DE SEPTIEMBRE DE	-1,116,297.99	0.00	1,217.61	-656,967.36	31/12/2016
D 9 103 217	MONEDERO ELEC. 2DA QNA DE SEPTIEMBRE DE	-1,116,297.99	0.00	807.60	-656,967.36	31/12/2016
D 9 103 226	MONEDERO ELEC. SEG.PUBLICA (RAMO-33) 2D	-1,116,297.99	0.00	681,638.22	-656,967.36	31/12/2016
D 9 104 1	PAGO ELEC. SINDICALIZADOS 2DA QNA DE SEP/	-1,116,297.99	3,617,426.61	0.00	-656,967.36	31/12/2016
D 9 104 2	PAGO ELEC. CONFIANZA 2DA QNA DE SEP/2016	-1,116,297.99	2,189,779.03	0.00	-656,967.36	31/12/2016
D 9 104 3	PAGO DE NOMINA OPERATIVA 2DA QNA DE SEP/2	-1,116,297.99	74,198.86	0.00	-656,967.36	31/12/2016
D 9 104 5	PAGO DE PENSIONADOS 2DA QNA DE SEPTIEMBRE	-1,116,297.99	109,540.52	0.00	-656,967.36	31/12/2016
D 9 104 7	PAGO ELEC. SINDICALIZADOS 2DA QNA SEPTIEM	-1,116,297.99	6,202,654.60	0.00	-656,967.36	31/12/2016
D 9 104 8	PAGO ELEC. CONFIANZA 2DA QNA SEPTIEMBRE 2	-1,116,297.99	14,808,860.40	0.00	-656,967.36	31/12/2016
D 9 104 9	PAGO NOMINA OPERATIVA 2DA QNA SEPTIEMBRE	-1,116,297.99	563,263.03	0.00	-656,967.36	31/12/2016
D 9 104 11	PAGO DE PENSIONADOS NOMINA GRAL. 2DA QNA	-1,116,297.99	8,176.89	0.00	-656,967.36	31/12/2016
D 9 104 13	NOMINA GRAL. CLABE SINDICALIZADOS 2DA QN	-1,116,297.99	971,519.59	0.00	-656,967.36	31/12/2016
D 9 104 14	NOMINA GRAL. CLABE CONFIANZA 2DA QNA SEP	-1,116,297.99	180,169.51	0.00	-656,967.36	31/12/2016
D 9 104 15	NOMINA GRAL. CLABE RAMO-33 2DA QNA SEP-2	-1,116,297.99	17,635.37	0.00	-656,967.36	31/12/2016
D 9 104 17	PAGO DE MONEDERO ELEC. SINDICALIZADOS 2D	-1,116,297.99	766,004.96	0.00	-656,967.36	31/12/2016
D 9 104 18	PAGO DE MONEDERO ELEC. CONFIANZA 2DA QNA	-1,116,297.99	1,062,445.61	0.00	-656,967.36	31/12/2016
D 9 104 19	PAGO DE MONEDERO ELEC. OPERATIVA 2DA QN	-1,116,297.99	36,336.12	0.00	-656,967.36	31/12/2016
D 9 104 22	PAGO COMPLEMENTARIO SINDICALIZADOS MONED	-1,116,297.99	2,216.65	0.00	-656,967.36	31/12/2016
D 9 104 23	PAGO COMPLEMENTARIO CONFIANZA MONEDERO E	-1,116,297.99	5,386.29	0.00	-656,967.36	31/12/2016
D 9 104 26	PAGO COMPLEMENTARIO ELEC. 2DA QNA AGOSTO	-1,116,297.99	93,474.03	0.00	-656,967.36	31/12/2016
D 9 104 27	PAGO COMPLEMENTARIO ELEC. 2DA QNA AGOSTO	-1,116,297.99	16,642.93	0.00	-656,967.36	31/12/2016
D 9 104 29	PAGO COMPLEMENTARIO ELEC. 2DA QNA AGOSTO	-1,116,297.99	40,737.63	0.00	-656,967.36	31/12/2016
D 9 106 108	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	-1,116,297.99	0.00	908,169.57	-656,967.36	31/12/2016
D 9 107 100	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	-1,116,297.99	0.00	39,259.68	-656,967.36	31/12/2016
D 9 108 106	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	-1,116,297.99	0.00	726,667.04	-656,967.36	31/12/2016
D 9 109 94	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	70,716.37	-656,967.36	31/12/2016
D 9 110 74	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	11,456.24	-656,967.36	31/12/2016
D 9 111 105	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	-1,116,297.99	0.00	297,604.39	-656,967.36	31/12/2016
D 9 112 93	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	202,685.65	-656,967.36	31/12/2016
D 9 113 103	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	-1,116,297.99	0.00	203,798.32	-656,967.36	31/12/2016
D 9 114 104	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	-1,116,297.99	0.00	234,554.25	-656,967.36	31/12/2016

D 9 115 118	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	-1,116,297.99	0.00	3,299,562.45	-656,967.36	31/12/2016
D 9 116 82	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	13,315.13	-656,967.36	31/12/2016
D 9 117 104	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	-1,116,297.99	0.00	98,240.35	-656,967.36	31/12/2016
D 9 118 104	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	-1,116,297.99	0.00	103,155.51	-656,967.36	31/12/2016
D 9 119 98	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	81,009.41	-656,967.36	31/12/2016
D 9 120 103	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	-1,116,297.99	0.00	172,416.38	-656,967.36	31/12/2016
D 9 121 92	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	45,925.64	-656,967.36	31/12/2016
D 9 122 95	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	164,113.12	-656,967.36	31/12/2016
D 9 123 91	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	33,325.97	-656,967.36	31/12/2016
D 9 124 78	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	8,115.22	-656,967.36	31/12/2016
D 9 125 93	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	41,943.16	-656,967.36	31/12/2016
D 9 126 106	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	-1,116,297.99	0.00	3,909,106.12	-656,967.36	31/12/2016
D 9 127 97	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	142,985.21	-656,967.36	31/12/2016
D 9 128 96	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	109,815.97	-656,967.36	31/12/2016
D 9 129 89	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	27,976.19	-656,967.36	31/12/2016
D 9 130 98	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	40,577.58	-656,967.36	31/12/2016
D 9 131 68	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	12,000.00	-656,967.36	31/12/2016
D 9 132 68	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	5,000.00	-656,967.36	31/12/2016
D 9 133 69	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	20,572.97	-656,967.36	31/12/2016
D 9 134 70	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	35,378.16	-656,967.36	31/12/2016
D 9 135 68	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	2,000.00	-656,967.36	31/12/2016
D 9 136 68	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	9,499.99	-656,967.36	31/12/2016
D 9 137 69	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	10,659.20	-656,967.36	31/12/2016
D 9 138 70	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	2,359.59	-656,967.36	31/12/2016
D 9 139 69	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	1,875.68	-656,967.36	31/12/2016
D 9 140 73	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	231,531.06	-656,967.36	31/12/2016
D 9 141 70	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	5,413.63	-656,967.36	31/12/2016
D 9 142 73	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	5,262.91	-656,967.36	31/12/2016
D 9 143 69	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	9,601.17	-656,967.36	31/12/2016
D 9 144 69	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	16,469.48	-656,967.36	31/12/2016
D 9 145 69	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	10,474.95	-656,967.36	31/12/2016
D 9 146 68	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	4,000.00	-656,967.36	31/12/2016
D 9 147 69	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	2,191.35	-656,967.36	31/12/2016
D 9 148 79	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	315,985.77	-656,967.36	31/12/2016
D 9 149 68	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	-1,116,297.99	0.00	4,500.00	-656,967.36	31/12/2016
D 9 150 9	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	51,479.76	-656,967.36	31/12/2016
D 9 150 17	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	2,333.36	-656,967.36	31/12/2016
D 9 150 26	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	45,398.44	-656,967.36	31/12/2016
D 9 150 35	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	5,133.39	-656,967.36	31/12/2016
D 9 150 43	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	875.01	-656,967.36	31/12/2016
D 9 150 52	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	17,548.62	-656,967.36	31/12/2016
D 9 150 61	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	15,079.34	-656,967.36	31/12/2016
D 9 150 70	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	14,481.42	-656,967.36	31/12/2016
D 9 150 79	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	17,952.29	-656,967.36	31/12/2016
D 9 150 88	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	219,382.04	-656,967.36	31/12/2016
D 9 150 96	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	875.01	-656,967.36	31/12/2016
D 9 150 105	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	6,547.99	-656,967.36	31/12/2016
D 9 150 114	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	7,875.09	-656,967.36	31/12/2016
D 9 150 123	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	5,745.90	-656,967.36	31/12/2016
D 9 150 132	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	10,077.20	-656,967.36	31/12/2016
D 9 150 140	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	2,916.70	-656,967.36	31/12/2016
D 9 150 148	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	9,333.44	-656,967.36	31/12/2016
D 9 150 157	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	2,245.86	-656,967.36	31/12/2016
D 9 150 165	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	291.67	-656,967.36	31/12/2016
D 9 150 173	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	2,625.03	-656,967.36	31/12/2016
D 9 150 182	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	316,043.38	-656,967.36	31/12/2016
D 9 150 191	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	10,412.61	-656,967.36	31/12/2016
D 9 150 200	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	6,547.99	-656,967.36	31/12/2016
D 9 150 208	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	1,458.35	-656,967.36	31/12/2016
D 9 150 217	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	2,566.70	-656,967.36	31/12/2016
D 9 156 1	SUELDOS NO COBRADOS NOMINA GRAL. 2DA QUIN	-1,116,297.99	56,279.15	0.00	-656,967.36	31/12/2016
D 9 157 1	SUELDOS NO COBRADOS NOMINA GRAL. 1RA QUIN	-1,116,297.99	75,349.90	0.00	-656,967.36	31/12/2016
D 9 158 1	SUELDOS NO COBRADOS NOMINA RAMO33. 1RA QU	-1,116,297.99	67,853.53	0.00	-656,967.36	31/12/2016
D 9 159 1	SUELDOS NO COBRADOS NOMINA OP. 1RA QUIN.	-1,116,297.99	4,779.22	0.00	-656,967.36	31/12/2016
D 9 160 1	SUELDOS NO COBRADOS NOMINA GRAL.MON. ELEC	-1,116,297.99	6,295.42	0.00	-656,967.36	31/12/2016
D 9 161 1	SUELDOS NO COBRADOS NOMINA RAMO33. ELECTR	-1,116,297.99	7,051.53	0.00	-656,967.36	31/12/2016
D 9 162 1	SUELDOS NO COBRADOS NOMINA OP. ELECTRONIC	-1,116,297.99	594.12	0.00	-656,967.36	31/12/2016
D 9 163 1	SUELDOS NO COBRADOS NOMINA GRAL 2DA QUIN.	-1,116,297.99	41,659.06	0.00	-656,967.36	31/12/2016

D 9 164 1	SUELDOS NO COBRADOS NOMINA RAMO33 2DA QUI	-1,116,297.99	15,047.35	0.00	-656,967.36	31/12/2016
D 9 165 1	SUELDOS NO COBRADOS NOMINA OP 2DA QUIN. D	-1,116,297.99	4,625.64	0.00	-656,967.36	31/12/2016
D 9 239 8	NOMINA OPERATIVA MONEDERO ELECTRONICO SEG	-1,116,297.99	0.00	1,508.13	-656,967.36	31/12/2016
D 9 239 16	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	286.83	-656,967.36	31/12/2016
D 9 239 24	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	565.73	-656,967.36	31/12/2016
D 9 239 32	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	189.15	-656,967.36	31/12/2016
D 9 239 41	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	200.42	-656,967.36	31/12/2016
D 9 239 49	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	183.25	-656,967.36	31/12/2016
D 9 239 57	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	5,920.15	-656,967.36	31/12/2016
D 9 239 65	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	599.95	-656,967.36	31/12/2016
D 9 239 74	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	602.35	-656,967.36	31/12/2016
D 9 239 82	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	602.94	-656,967.36	31/12/2016
D 9 239 90	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	572.61	-656,967.36	31/12/2016
D 9 239 98	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	-1,116,297.99	0.00	1,010.97	-656,967.36	31/12/2016
D 9 239 106	NOMINA OPERATIVA MONEDERO ELECTRONICO S	-1,116,297.99	0.00	312.46	-656,967.36	31/12/2016
D 9 239 115	NOMINA OPERATIVA MONEDERO ELECTRONICO S	-1,116,297.99	0.00	25,317.46	-656,967.36	31/12/2016
D 9 239 123	NOMINA OPERATIVA MONEDERO ELECTRONICO S	-1,116,297.99	0.00	415.22	-656,967.36	31/12/2016
D 9 332 1	SUELDOS NO COBRADOS NOMINA GRAL. MON. ELEC	-1,116,297.99	6,295.42	0.00	-656,967.36	31/12/2016
D 9 333 1	SUELDOS NO COBRADOS NOMINA RAMO33. MON. EL	-1,116,297.99	6,496.35	0.00	-656,967.36	31/12/2016
D 9 334 1	SUELDOS NO COBRADOS NOMINA OP. MON. ELECTR	-1,116,297.99	398.48	0.00	-656,967.36	31/12/2016
C 10 362 1	PAGO DE NOMINA EN EFECTIVO CORRESP. 1RA	-1,116,297.99	265,899.80	0.00	-656,967.36	31/12/2016
C 10 363 1	PAGO DE NOMINA EN EFECTIVO CORRESP. 2DA	-1,116,297.99	290,819.31	0.00	-656,967.36	31/12/2016
D 10 1 85	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	-1,116,297.99	0.00	1,552,295.80	-656,967.36	31/12/2016
D 10 2 68	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	-1,116,297.99	0.00	25,591.75	-656,967.36	31/12/2016
D 10 3 76	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	-1,116,297.99	0.00	91,367.73	-656,967.36	31/12/2016
D 10 4 84	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	-1,116,297.99	0.00	402,584.08	-656,967.36	31/12/2016
D 10 5 88	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	-1,116,297.99	0.00	2,036,019.94	-656,967.36	31/12/2016
D 10 6 82	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	-1,116,297.99	0.00	205,830.62	-656,967.36	31/12/2016
D 10 7 78	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	-1,116,297.99	0.00	199,368.77	-656,967.36	31/12/2016
D 10 8 89	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	-1,116,297.99	0.00	933,773.59	-656,967.36	31/12/2016
D 10 9 83	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	-1,116,297.99	0.00	772,193.44	-656,967.36	31/12/2016
D 10 10 73	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	-1,116,297.99	0.00	208,411.84	-656,967.36	31/12/2016
D 10 11 81	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	-1,116,297.99	0.00	226,277.39	-656,967.36	31/12/2016
D 10 12 76	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	-1,116,297.99	0.00	213,454.33	-656,967.36	31/12/2016
D 10 13 82	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	-1,116,297.99	0.00	341,963.69	-656,967.36	31/12/2016
D 10 14 88	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	-1,116,297.99	0.00	498,601.55	-656,967.36	31/12/2016
D 10 15 84	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	-1,116,297.99	0.00	358,802.07	-656,967.36	31/12/2016
D 10 16 82	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	-1,116,297.99	0.00	119,793.39	-656,967.36	31/12/2016
D 10 17 116	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL	-1,116,297.99	0.00	138,868.25	-656,967.36	31/12/2016
D 10 18 83	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	-1,116,297.99	0.00	230,918.91	-656,967.36	31/12/2016
D 10 19 71	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	-1,116,297.99	0.00	112,039.98	-656,967.36	31/12/2016
D 10 20 80	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	-1,116,297.99	0.00	100,095.75	-656,967.36	31/12/2016
D 10 21 70	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	-1,116,297.99	0.00	47,955.11	-656,967.36	31/12/2016
D 10 22 69	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	-1,116,297.99	0.00	65,952.90	-656,967.36	31/12/2016
D 10 23 68	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	-1,116,297.99	0.00	18,343.03	-656,967.36	31/12/2016
D 10 24 74	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	-1,116,297.99	0.00	267,798.36	-656,967.36	31/12/2016
D 10 25 76	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	-1,116,297.99	0.00	11,297.90	-656,967.36	31/12/2016
D 10 26 68	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	-1,116,297.99	0.00	32,790.82	-656,967.36	31/12/2016
D 10 27 89	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	-1,116,297.99	0.00	9,398,207.65	-656,967.36	31/12/2016
D 10 28 8	REG. MONEDERO ELEC. 1RA QNA OCTUBRE DEL 2	-1,116,297.99	0.00	11,991.40	-656,967.36	31/12/2016
D 10 28 16	REG. MONEDERO ELEC. 1RA QNA OCTUBRE DEL	-1,116,297.99	0.00	1,515.36	-656,967.36	31/12/2016
D 10 28 24	REG. MONEDERO ELEC. 1RA QNA OCTUBRE DEL	-1,116,297.99	0.00	4,529.76	-656,967.36	31/12/2016
D 10 28 33	REG. MONEDERO ELEC. 1RA QNA OCTUBRE DEL	-1,116,297.99	0.00	24,927.53	-656,967.36	31/12/2016
D 10 28 42	REG. MONEDERO ELEC. 1RA QNA OCTUBRE DEL	-1,116,297.99	0.00	81,744.12	-656,967.36	31/12/2016
D 10 28 50	REG. MONEDERO ELEC. 1RA QNA OCTUBRE DEL	-1,116,297.99	0.00	12,120.52	-656,967.36	31/12/2016
D 10 28 58	REG. MONEDERO ELEC. 1RA QNA OCTUBRE DEL	-1,116,297.99	0.00	5,053.27	-656,967.36	31/12/2016
D 10 28 67	REG. MONEDERO ELEC. 1RA QNA OCTUBRE DEL	-1,116,297.99	0.00	46,248.32	-656,967.36	31/12/2016
D 10 28 76	REG. MONEDERO ELEC. 1RA QNA OCTUBRE DEL	-1,116,297.99	0.00	44,335.29	-656,967.36	31/12/2016
D 10 28 84	REG. MONEDERO ELEC. 1RA QNA OCTUBRE DEL	-1,116,297.99	0.00	7,046.11	-656,967.36	31/12/2016
D 10 28 93	REG. MONEDERO ELEC. 1RA QNA OCTUBRE DEL	-1,116,297.99	0.00	8,212.67	-656,967.36	31/12/2016
D 10 28 102	REG. MONEDERO ELEC. 1RA QNA OCTUBRE DEL	-1,116,297.99	0.00	12,604.53	-656,967.36	31/12/2016
D 10 28 111	REG. MONEDERO ELEC. 1RA QNA OCTUBRE DEL	-1,116,297.99	0.00	19,568.28	-656,967.36	31/12/2016
D 10 28 120	REG. MONEDERO ELEC. 1RA QNA OCTUBRE DEL	-1,116,297.99	0.00	74,139.78	-656,967.36	31/12/2016
D 10 28 129	REG. MONEDERO ELEC. 1RA QNA OCTUBRE DEL	-1,116,297.99	0.00	14,328.02	-656,967.36	31/12/2016
D 10 28 138	REG. MONEDERO ELEC. 1RA QNA OCTUBRE DEL	-1,116,297.99	0.00	4,543.51	-656,967.36	31/12/2016
D 10 28 146	REG. MONEDERO ELEC. 1RA QNA OCTUBRE DEL	-1,116,297.99	0.00	7,103.80	-656,967.36	31/12/2016
D 10 28 154	REG. MONEDERO ELEC. 1RA QNA OCTUBRE DEL	-1,116,297.99	0.00	14,600.95	-656,967.36	31/12/2016
D 10 28 162	REG. MONEDERO ELEC. 1RA QNA OCTUBRE DEL	-1,116,297.99	0.00	4,872.52	-656,967.36	31/12/2016

D 10 28 170	REG. MONEDERO ELEC. 1RA QNA OCTUBRE DEL	-1,116,297.99	0.00	7,408.84	-656,967.36	31/12/2016
D 10 28 178	REG. MONEDERO ELEC. 1RA QNA OCTUBRE DEL	-1,116,297.99	0.00	3,562.85	-656,967.36	31/12/2016
D 10 28 186	REG. MONEDERO ELEC. 1RA QNA OCTUBRE DEL	-1,116,297.99	0.00	2,070.79	-656,967.36	31/12/2016
D 10 28 194	REG. MONEDERO ELEC. 1RA QNA OCTUBRE DEL	-1,116,297.99	0.00	1,055.42	-656,967.36	31/12/2016
D 10 28 203	REG. MONEDERO ELEC. 1RA QNA OCTUBRE DEL	-1,116,297.99	0.00	9,508.38	-656,967.36	31/12/2016
D 10 28 211	REG. MONEDERO ELEC. 1RA QNA OCTUBRE DEL	-1,116,297.99	0.00	1,217.61	-656,967.36	31/12/2016
D 10 28 219	REG. MONEDERO ELEC. 1RA QNA OCTUBRE DEL	-1,116,297.99	0.00	807.60	-656,967.36	31/12/2016
D 10 28 228	REG. MONEDERO ELEC.1RA QNA OCT-16 SEGUR	-1,116,297.99	0.00	705,368.25	-656,967.36	31/12/2016
D 10 29 106	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	-1,116,297.99	0.00	946,685.90	-656,967.36	31/12/2016
D 10 30 99	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	-1,116,297.99	0.00	39,947.64	-656,967.36	31/12/2016
D 10 31 98	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	-1,116,297.99	0.00	737,287.46	-656,967.36	31/12/2016
D 10 32 94	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	-1,116,297.99	0.00	69,863.05	-656,967.36	31/12/2016
D 10 33 74	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	-1,116,297.99	0.00	11,425.54	-656,967.36	31/12/2016
D 10 34 96	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	-1,116,297.99	0.00	300,772.09	-656,967.36	31/12/2016
D 10 35 93	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	-1,116,297.99	0.00	198,177.63	-656,967.36	31/12/2016
D 10 36 95	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	-1,116,297.99	0.00	196,599.01	-656,967.36	31/12/2016
D 10 37 97	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	-1,116,297.99	0.00	239,015.99	-656,967.36	31/12/2016
D 10 38 117	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	-1,116,297.99	0.00	3,322,752.03	-656,967.36	31/12/2016
D 10 39 82	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	-1,116,297.99	0.00	13,303.13	-656,967.36	31/12/2016
D 10 40 96	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	-1,116,297.99	0.00	95,041.82	-656,967.36	31/12/2016
D 10 41 96	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	-1,116,297.99	0.00	103,916.80	-656,967.36	31/12/2016
D 10 42 97	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	-1,116,297.99	0.00	87,700.05	-656,967.36	31/12/2016
D 10 43 95	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	-1,116,297.99	0.00	175,106.57	-656,967.36	31/12/2016
D 10 44 93	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	-1,116,297.99	0.00	52,156.86	-656,967.36	31/12/2016
D 10 45 94	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	-1,116,297.99	0.00	163,378.89	-656,967.36	31/12/2016
D 10 46 91	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	-1,116,297.99	0.00	34,433.98	-656,967.36	31/12/2016
D 10 47 78	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	-1,116,297.99	0.00	8,111.22	-656,967.36	31/12/2016
D 10 48 92	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	-1,116,297.99	0.00	42,522.30	-656,967.36	31/12/2016
D 10 49 109	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	-1,116,297.99	0.00	3,900,144.76	-656,967.36	31/12/2016
D 10 50 97	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	-1,116,297.99	0.00	145,956.92	-656,967.36	31/12/2016
D 10 51 95	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	-1,116,297.99	0.00	109,134.22	-656,967.36	31/12/2016
D 10 52 89	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	-1,116,297.99	0.00	31,821.70	-656,967.36	31/12/2016
D 10 53 91	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	-1,116,297.99	0.00	39,241.58	-656,967.36	31/12/2016
D 10 54 9	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	51,479.76	-656,967.36	31/12/2016
D 10 54 17	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	2,333.36	-656,967.36	31/12/2016
D 10 54 26	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	45,981.78	-656,967.36	31/12/2016
D 10 54 35	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	5,133.39	-656,967.36	31/12/2016
D 10 54 43	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	875.01	-656,967.36	31/12/2016
D 10 54 52	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	18,131.96	-656,967.36	31/12/2016
D 10 54 61	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	14,787.67	-656,967.36	31/12/2016
D 10 54 70	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	14,189.75	-656,967.36	31/12/2016
D 10 54 79	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	18,535.63	-656,967.36	31/12/2016
D 10 54 88	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	222,211.24	-656,967.36	31/12/2016
D 10 54 96	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	875.01	-656,967.36	31/12/2016
D 10 54 105	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	6,343.82	-656,967.36	31/12/2016
D 10 54 114	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	7,875.09	-656,967.36	31/12/2016
D 10 54 123	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	6,037.57	-656,967.36	31/12/2016
D 10 54 132	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	10,368.87	-656,967.36	31/12/2016
D 10 54 140	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	3,791.71	-656,967.36	31/12/2016
D 10 54 148	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	9,333.44	-656,967.36	31/12/2016
D 10 54 157	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	2,245.86	-656,967.36	31/12/2016
D 10 54 165	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	291.67	-656,967.36	31/12/2016
D 10 54 173	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	2,625.03	-656,967.36	31/12/2016
D 10 54 182	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	316,364.21	-656,967.36	31/12/2016
D 10 54 191	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	10,704.28	-656,967.36	31/12/2016
D 10 54 200	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	6,547.99	-656,967.36	31/12/2016
D 10 54 208	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	1,458.35	-656,967.36	31/12/2016
D 10 54 217	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	2,566.70	-656,967.36	31/12/2016
D 10 55 1	NOMINA GRAL.CLABE SIND. 1ERA QNA. OCTUBRE	-1,116,297.99	985,643.75	0.00	-656,967.36	31/12/2016
D 10 55 2	NOMINA GRAL. CLABE 1 ERA QNA. OCTUBRE 20	-1,116,297.99	194,548.64	0.00	-656,967.36	31/12/2016
D 10 55 4	NOMINA GRAL. SINDICALIZADOS 1ERA QNA. OCT	-1,116,297.99	6,297,848.84	0.00	-656,967.36	31/12/2016
D 10 55 5	NOMINA GRAL. PENSIONADOS 1 ERA QNA. OCTU	-1,116,297.99	8,471.34	0.00	-656,967.36	31/12/2016
D 10 55 6	NOMINA GRAL. 1 ERA QNA. OCTUBRE 2016	-1,116,297.99	15,521,671.67	0.00	-656,967.36	31/12/2016
D 10 55 12	COMPLEMENTO 1ERA QNA. OCTUBRE 2016	-1,116,297.99	258,808.04	0.00	-656,967.36	31/12/2016
D 10 55 13	COMPLEMENTO 1ERA QNA. OCTUBRE 2016	-1,116,297.99	14,399.93	0.00	-656,967.36	31/12/2016
D 10 55 15	MONEDERO E. NOMINA GRAL. 1 ERA QNA. OC	-1,116,297.99	721,960.41	0.00	-656,967.36	31/12/2016
D 10 55 16	MONEDERO E. NOMINA GRAL. 1 ERA QNA. OC	-1,116,297.99	742,313.16	0.00	-656,967.36	31/12/2016
D 10 55 17	MONEDERO E. NOMINA GRAL. 1 ERA QNA. OC	-1,116,297.99	437,850.26	0.00	-656,967.36	31/12/2016

D 10 55 19	COMPLEMENTO DE MONEDERO NOMINA GRAL. 1	-1,116,297.99	17,324.02	0.00	-656,967.36	31/12/2016
D 10 55 21	NOMINA GRAL. SINDICALIZADOS 1 ERA QNA. O	-1,116,297.99	3,620,149.84	0.00	-656,967.36	31/12/2016
D 10 55 22	NOMINA GRAL. PENSIONADOS 1 ERA QNA. OCT	-1,116,297.99	114,724.56	0.00	-656,967.36	31/12/2016
D 10 55 23	NOMINA GRAL. CONFIANZA 1 ERA QNA. OCTUBR	-1,116,297.99	2,226,049.45	0.00	-656,967.36	31/12/2016
D 10 55 26	COMPLEMENTO 1ERA QNA. OCTUBRE 2016	-1,116,297.99	35,481.05	0.00	-656,967.36	31/12/2016
D 10 56 84	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	-1,116,297.99	0.00	1,032,487.16	-656,967.36	31/12/2016
D 10 57 69	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	-1,116,297.99	0.00	25,205.08	-656,967.36	31/12/2016
D 10 58 77	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	-1,116,297.99	0.00	112,277.30	-656,967.36	31/12/2016
D 10 59 84	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	-1,116,297.99	0.00	408,072.64	-656,967.36	31/12/2016
D 10 60 94	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	-1,116,297.99	0.00	2,488,854.18	-656,967.36	31/12/2016
D 10 61 82	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	-1,116,297.99	0.00	207,964.83	-656,967.36	31/12/2016
D 10 62 79	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	-1,116,297.99	0.00	196,503.10	-656,967.36	31/12/2016
D 10 63 89	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	-1,116,297.99	0.00	984,513.54	-656,967.36	31/12/2016
D 10 64 83	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	-1,116,297.99	0.00	754,451.05	-656,967.36	31/12/2016
D 10 65 73	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	-1,116,297.99	0.00	202,900.11	-656,967.36	31/12/2016
D 10 66 82	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	-1,116,297.99	0.00	221,216.44	-656,967.36	31/12/2016
D 10 67 76	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	-1,116,297.99	0.00	210,009.63	-656,967.36	31/12/2016
D 10 68 82	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	-1,116,297.99	0.00	346,415.47	-656,967.36	31/12/2016
D 10 69 95	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	-1,116,297.99	0.00	497,742.73	-656,967.36	31/12/2016
D 10 70 84	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	-1,116,297.99	0.00	375,308.04	-656,967.36	31/12/2016
D 10 71 82	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	-1,116,297.99	0.00	119,492.51	-656,967.36	31/12/2016
D 10 72 81	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	-1,116,297.99	0.00	137,173.98	-656,967.36	31/12/2016
D 10 73 83	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	-1,116,297.99	0.00	228,157.92	-656,967.36	31/12/2016
D 10 74 71	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	-1,116,297.99	0.00	116,616.89	-656,967.36	31/12/2016
D 10 75 81	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	-1,116,297.99	0.00	102,162.86	-656,967.36	31/12/2016
D 10 76 70	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	-1,116,297.99	0.00	49,452.57	-656,967.36	31/12/2016
D 10 77 69	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	-1,116,297.99	0.00	64,493.73	-656,967.36	31/12/2016
D 10 78 68	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	-1,116,297.99	0.00	20,113.59	-656,967.36	31/12/2016
D 10 79 74	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	-1,116,297.99	0.00	261,045.31	-656,967.36	31/12/2016
D 10 80 76	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	-1,116,297.99	0.00	11,297.90	-656,967.36	31/12/2016
D 10 81 69	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	-1,116,297.99	0.00	33,174.24	-656,967.36	31/12/2016
D 10 82 89	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	-1,116,297.99	0.00	9,563,020.81	-656,967.36	31/12/2016
D 10 83 8	REG. DE MONEDERO ELC. 2DA QNA DE OCTUBRE	-1,116,297.99	0.00	11,316.34	-656,967.36	31/12/2016
D 10 83 16	REG. DE MONEDERO ELC. 2DA QNA DE OCTUBRE	-1,116,297.99	0.00	1,515.36	-656,967.36	31/12/2016
D 10 83 25	REG. DE MONEDERO ELC. 2DA QNA DE OCTUBRE	-1,116,297.99	0.00	5,572.02	-656,967.36	31/12/2016
D 10 83 34	REG. DE MONEDERO ELC. 2DA QNA DE OCTUBRE	-1,116,297.99	0.00	24,565.27	-656,967.36	31/12/2016
D 10 83 43	REG. DE MONEDERO ELC. 2DA QNA DE OCTUBRE	-1,116,297.99	0.00	81,580.16	-656,967.36	31/12/2016
D 10 83 51	REG. DE MONEDERO ELC. 2DA QNA DE OCTUBRE	-1,116,297.99	0.00	12,120.52	-656,967.36	31/12/2016
D 10 83 59	REG. DE MONEDERO ELC. 2DA QNA DE OCTUBRE	-1,116,297.99	0.00	5,053.27	-656,967.36	31/12/2016
D 10 83 68	REG. DE MONEDERO ELC. 2DA QNA DE OCTUBRE	-1,116,297.99	0.00	45,837.66	-656,967.36	31/12/2016
D 10 83 77	REG. DE MONEDERO ELC. 2DA QNA DE OCTUBRE	-1,116,297.99	0.00	43,962.05	-656,967.36	31/12/2016
D 10 83 85	REG. DE MONEDERO ELC. 2DA QNA DE OCTUBRE	-1,116,297.99	0.00	7,046.11	-656,967.36	31/12/2016
D 10 83 94	REG. DE MONEDERO ELC. 2DA QNA DE OCTUBRE	-1,116,297.99	0.00	7,248.03	-656,967.36	31/12/2016
D 10 83 103	REG. DE MONEDERO ELC. 2DA QNA DE OCTUBR	-1,116,297.99	0.00	12,604.53	-656,967.36	31/12/2016
D 10 83 112	REG. DE MONEDERO ELC. 2DA QNA DE OCTUBR	-1,116,297.99	0.00	19,416.78	-656,967.36	31/12/2016
D 10 83 121	REG. DE MONEDERO ELC. 2DA QNA DE OCTUBR	-1,116,297.99	0.00	79,284.28	-656,967.36	31/12/2016
D 10 83 130	REG. DE MONEDERO ELC. 2DA QNA DE OCTUBR	-1,116,297.99	0.00	14,479.35	-656,967.36	31/12/2016
D 10 83 139	REG. DE MONEDERO ELC. 2DA QNA DE OCTUBR	-1,116,297.99	0.00	4,730.78	-656,967.36	31/12/2016
D 10 83 147	REG. DE MONEDERO ELC. 2DA QNA DE OCTUBR	-1,116,297.99	0.00	7,028.00	-656,967.36	31/12/2016
D 10 83 155	REG. DE MONEDERO ELC. 2DA QNA DE OCTUBR	-1,116,297.99	0.00	14,294.19	-656,967.36	31/12/2016
D 10 83 163	REG. DE MONEDERO ELC. 2DA QNA DE OCTUBR	-1,116,297.99	0.00	4,872.52	-656,967.36	31/12/2016
D 10 83 171	REG. DE MONEDERO ELC. 2DA QNA DE OCTUBR	-1,116,297.99	0.00	7,217.54	-656,967.36	31/12/2016
D 10 83 179	REG. DE MONEDERO ELC. 2DA QNA DE OCTUBR	-1,116,297.99	0.00	3,567.23	-656,967.36	31/12/2016
D 10 83 187	REG. DE MONEDERO ELC. 2DA QNA DE OCTUBR	-1,116,297.99	0.00	2,070.79	-656,967.36	31/12/2016
D 10 83 195	REG. DE MONEDERO ELC. 2DA QNA DE OCTUBR	-1,116,297.99	0.00	1,055.42	-656,967.36	31/12/2016
D 10 83 204	REG. DE MONEDERO ELC. 2DA QNA DE OCTUBR	-1,116,297.99	0.00	9,508.38	-656,967.36	31/12/2016
D 10 83 212	REG. DE MONEDERO ELC. 2DA QNA DE OCTUBR	-1,116,297.99	0.00	1,217.61	-656,967.36	31/12/2016
D 10 83 220	REG. DE MONEDERO ELC. 2DA QNA DE OCTUBR	-1,116,297.99	0.00	807.60	-656,967.36	31/12/2016
D 10 83 229	REG. MONEDERO ELC. 2DA QNA OCT-16 SEGURI	-1,116,297.99	0.00	713,496.59	-656,967.36	31/12/2016
D 10 84 1	PAGO ELEC. SINDICALIZADOS 2DA QNA DE OCTU	-1,116,297.99	6,379,256.25	0.00	-656,967.36	31/12/2016
D 10 84 2	PAGO ELEC. CONFIANZA 2DA QNA DE OCTUBRE-2	-1,116,297.99	2,232,724.04	0.00	-656,967.36	31/12/2016
D 10 84 4	PAGO DE PENSIONADOS NOMINA GRAL. 2DA QNA	-1,116,297.99	212,591.61	0.00	-656,967.36	31/12/2016
D 10 84 6	PAGO ELEC. SINDICALIZADOS 2DA QNA OCTIBRE	-1,116,297.99	10,625,007.29	0.00	-656,967.36	31/12/2016
D 10 84 7	PAGO ELEC. CONFIANZA 2DA QNA OCTIBRE 2016	-1,116,297.99	15,902,431.78	0.00	-656,967.36	31/12/2016
D 10 84 9	PAGO DE PENSIONADOS NOMINA GRAL. 2DA QNA	-1,116,297.99	14,578.01	0.00	-656,967.36	31/12/2016
D 10 84 11	NOMINA GRAL. CLAVE SINDICALIZADOS 2DA QN	-1,116,297.99	1,790,055.92	0.00	-656,967.36	31/12/2016
D 10 84 12	NOMINA GRAL. CLAVE CONFIANZA 2DA QNA OCT	-1,116,297.99	192,502.51	0.00	-656,967.36	31/12/2016
D 10 84 19	PAGO COMPLEMENTARIO MONEDERO ELEC. 2DA Q	-1,116,297.99	10,151.27	0.00	-656,967.36	31/12/2016

D 10 84 30	PAGO COMPLEMENTARIO ELEC. 2DA QNA SEPTIE	-1,116,297.99	115,643.33	0.00	-656,967.36	31/12/2016
D 10 84 31	PAGO COMPLEMENTARIO ELEC. 2DA QNA SEPTIE	-1,116,297.99	11,599.13	0.00	-656,967.36	31/12/2016
D 10 84 33	PAGO COMPLEMENTARIO ELEC. 2DA QNA SEPTIE	-1,116,297.99	20,332.38	0.00	-656,967.36	31/12/2016
D 10 85 105	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	-1,116,297.99	0.00	1,495,381.94	-656,967.36	31/12/2016
D 10 86 105	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	-1,116,297.99	0.00	74,730.80	-656,967.36	31/12/2016
D 10 87 104	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	-1,116,297.99	0.00	1,248,448.73	-656,967.36	31/12/2016
D 10 88 101	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	-1,116,297.99	0.00	117,095.71	-656,967.36	31/12/2016
D 10 89 80	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	-1,116,297.99	0.00	23,138.87	-656,967.36	31/12/2016
D 10 90 104	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	-1,116,297.99	0.00	493,047.09	-656,967.36	31/12/2016
D 10 91 99	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	-1,116,297.99	0.00	335,155.03	-656,967.36	31/12/2016
D 10 92 101	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	-1,116,297.99	0.00	338,001.43	-656,967.36	31/12/2016
D 10 93 102	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	-1,116,297.99	0.00	413,830.67	-656,967.36	31/12/2016
D 10 94 116	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	-1,116,297.99	0.00	5,798,597.48	-656,967.36	31/12/2016
D 10 95 88	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	-1,116,297.99	0.00	23,690.54	-656,967.36	31/12/2016
D 10 96 101	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	-1,116,297.99	0.00	163,900.17	-656,967.36	31/12/2016
D 10 97 102	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	-1,116,297.99	0.00	172,608.89	-656,967.36	31/12/2016
D 10 98 103	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	-1,116,297.99	0.00	162,136.06	-656,967.36	31/12/2016
D 10 99 101	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	-1,116,297.99	0.00	295,302.94	-656,967.36	31/12/2016
D 10 100 99	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	-1,116,297.99	0.00	82,767.84	-656,967.36	31/12/2016
D 10 101 100	NOMINA SEGUNDA QUINCENA DE OCTUBRE 201	-1,116,297.99	0.00	269,711.34	-656,967.36	31/12/2016
D 10 102 97	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	-1,116,297.99	0.00	54,856.33	-656,967.36	31/12/2016
D 10 103 84	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	-1,116,297.99	0.00	12,037.74	-656,967.36	31/12/2016
D 10 104 98	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	-1,116,297.99	0.00	69,015.79	-656,967.36	31/12/2016
D 10 105 108	NOMINA SEGUNDA QUINCENA DE OCTUBRE 201	-1,116,297.99	0.00	6,982,599.23	-656,967.36	31/12/2016
D 10 106 102	NOMINA SEGUNDA QUINCENA DE OCTUBRE 201	-1,116,297.99	0.00	250,320.88	-656,967.36	31/12/2016
D 10 107 101	NOMINA SEGUNDA QUINCENA DE OCTUBRE 201	-1,116,297.99	0.00	175,892.73	-656,967.36	31/12/2016
D 10 108 95	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	-1,116,297.99	0.00	45,749.98	-656,967.36	31/12/2016
D 10 109 98	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	-1,116,297.99	0.00	64,131.55	-656,967.36	31/12/2016
D 10 113 9	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	181,117.30	-656,967.36	31/12/2016
D 10 113 17	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	8,670.01	-656,967.36	31/12/2016
D 10 113 26	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	160,925.79	-656,967.36	31/12/2016
D 10 113 35	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	16,576.00	-656,967.36	31/12/2016
D 10 113 43	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	3,139.26	-656,967.36	31/12/2016
D 10 113 52	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	64,089.61	-656,967.36	31/12/2016
D 10 113 61	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	44,549.52	-656,967.36	31/12/2016
D 10 113 70	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	44,357.17	-656,967.36	31/12/2016
D 10 113 79	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	56,494.46	-656,967.36	31/12/2016
D 10 113 88	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	773,293.37	-656,967.36	31/12/2016
D 10 113 96	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	3,075.23	-656,967.36	31/12/2016
D 10 113 105	NOMINA SINDICALIZADOS MONEDERO ELECTRO	-1,116,297.99	0.00	21,334.69	-656,967.36	31/12/2016
D 10 113 114	NOMINA SINDICALIZADOS MONEDERO ELECTRO	-1,116,297.99	0.00	24,853.15	-656,967.36	31/12/2016
D 10 113 123	NOMINA SINDICALIZADOS MONEDERO ELECTRO	-1,116,297.99	0.00	20,432.24	-656,967.36	31/12/2016
D 10 113 132	NOMINA SINDICALIZADOS MONEDERO ELECTRO	-1,116,297.99	0.00	35,258.91	-656,967.36	31/12/2016
D 10 113 140	NOMINA SINDICALIZADOS MONEDERO ELECTRO	-1,116,297.99	0.00	10,809.54	-656,967.36	31/12/2016
D 10 113 148	NOMINA SINDICALIZADOS MONEDERO ELECTRO	-1,116,297.99	0.00	33,592.17	-656,967.36	31/12/2016
D 10 113 157	NOMINA SINDICALIZADOS MONEDERO ELECTRO	-1,116,297.99	0.00	6,762.62	-656,967.36	31/12/2016
D 10 113 165	NOMINA SINDICALIZADOS MONEDERO ELECTRO	-1,116,297.99	0.00	1,185.60	-656,967.36	31/12/2016
D 10 113 173	NOMINA SINDICALIZADOS MONEDERO ELECTRO	-1,116,297.99	0.00	8,860.08	-656,967.36	31/12/2016
D 10 113 182	NOMINA SINDICALIZADOS MONEDERO ELECTRO	-1,116,297.99	0.00	992,565.37	-656,967.36	31/12/2016
D 10 113 191	NOMINA SINDICALIZADOS MONEDERO ELECTRO	-1,116,297.99	0.00	33,748.80	-656,967.36	31/12/2016
D 10 113 200	NOMINA SINDICALIZADOS MONEDERO ELECTRO	-1,116,297.99	0.00	22,134.97	-656,967.36	31/12/2016
D 10 113 208	NOMINA SINDICALIZADOS MONEDERO ELECTRO	-1,116,297.99	0.00	5,443.79	-656,967.36	31/12/2016
D 10 113 217	NOMINA SINDICALIZADOS MONEDERO ELECTRO	-1,116,297.99	0.00	8,365.85	-656,967.36	31/12/2016
C 11 448 1	PAGO DE NOMINA EN EFECTIVO CORRESP. 2DA	-1,116,297.99	306,462.27	0.00	-656,967.36	31/12/2016
C 11 454 1	PAGO DE NOMINA EN EFECTIVO CORRESP. 1RA	-1,116,297.99	316,882.50	0.00	-656,967.36	31/12/2016
D 11 1 86	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	1,510,999.33	-656,967.36	31/12/2016
D 11 2 69	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	25,205.08	-656,967.36	31/12/2016
D 11 3 77	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	97,483.66	-656,967.36	31/12/2016
D 11 4 84	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	441,583.38	-656,967.36	31/12/2016
D 11 5 94	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	1,996,648.95	-656,967.36	31/12/2016
D 11 6 81	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	204,686.99	-656,967.36	31/12/2016
D 11 7 80	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	197,867.64	-656,967.36	31/12/2016
D 11 8 89	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	958,061.52	-656,967.36	31/12/2016
D 11 9 83	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	780,966.69	-656,967.36	31/12/2016
D 11 10 73	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	204,361.12	-656,967.36	31/12/2016
D 11 11 85	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	207,649.71	-656,967.36	31/12/2016
D 11 12 76	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	222,785.79	-656,967.36	31/12/2016
D 11 13 64	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	2,531.45	0.00	-656,967.36	31/12/2016

D 11 13 83	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	335,532.73	-656,967.36	31/12/2016
D 11 14 95	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	482,054.95	-656,967.36	31/12/2016
D 11 15 85	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	411,289.15	-656,967.36	31/12/2016
D 11 16 82	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	121,528.85	-656,967.36	31/12/2016
D 11 17 81	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	131,134.95	-656,967.36	31/12/2016
D 11 18 82	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	226,089.87	-656,967.36	31/12/2016
D 11 19 71	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	115,215.28	-656,967.36	31/12/2016
D 11 20 81	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	101,231.89	-656,967.36	31/12/2016
D 11 21 71	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	46,976.68	-656,967.36	31/12/2016
D 11 22 70	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	63,969.79	-656,967.36	31/12/2016
D 11 23 68	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	19,339.22	-656,967.36	31/12/2016
D 11 24 74	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	258,653.91	-656,967.36	31/12/2016
D 11 25 75	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	11,297.90	-656,967.36	31/12/2016
D 11 26 69	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	33,210.33	-656,967.36	31/12/2016
D 11 27 89	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	9,263,193.59	-656,967.36	31/12/2016
D 11 28 8	REG. MONEDERO ELEC. 1RA QNA NOVIEMBRE DEL	-1,116,297.99	0.00	11,316.34	-656,967.36	31/12/2016
D 11 28 16	REG. MONEDERO ELEC. 1RA QNA NOVIEMBRE DE	-1,116,297.99	0.00	1,515.36	-656,967.36	31/12/2016
D 11 28 25	REG. MONEDERO ELEC. 1RA QNA NOVIEMBRE DE	-1,116,297.99	0.00	4,296.35	-656,967.36	31/12/2016
D 11 28 34	REG. MONEDERO ELEC. 1RA QNA NOVIEMBRE DE	-1,116,297.99	0.00	24,565.27	-656,967.36	31/12/2016
D 11 28 43	REG. MONEDERO ELEC. 1RA QNA NOVIEMBRE DE	-1,116,297.99	0.00	82,632.08	-656,967.36	31/12/2016
D 11 28 51	REG. MONEDERO ELEC. 1RA QNA NOVIEMBRE DE	-1,116,297.99	0.00	12,120.52	-656,967.36	31/12/2016
D 11 28 59	REG. MONEDERO ELEC. 1RA QNA NOVIEMBRE DE	-1,116,297.99	0.00	6,075.20	-656,967.36	31/12/2016
D 11 28 68	REG. MONEDERO ELEC. 1RA QNA NOVIEMBRE DE	-1,116,297.99	0.00	46,238.88	-656,967.36	31/12/2016
D 11 28 77	REG. MONEDERO ELEC. 1RA QNA NOVIEMBRE DE	-1,116,297.99	0.00	45,984.44	-656,967.36	31/12/2016
D 11 28 85	REG. MONEDERO ELEC. 1RA QNA NOVIEMBRE DE	-1,116,297.99	0.00	7,046.11	-656,967.36	31/12/2016
D 11 28 94	REG. MONEDERO ELEC. 1RA QNA NOVIEMBRE DE	-1,116,297.99	0.00	6,282.19	-656,967.36	31/12/2016
D 11 28 103	REG. MONEDERO ELEC. 1RA QNA NOVIEMBRE D	-1,116,297.99	0.00	12,604.53	-656,967.36	31/12/2016
D 11 28 112	REG. MONEDERO ELEC. 1RA QNA NOVIEMBRE D	-1,116,297.99	0.00	19,466.08	-656,967.36	31/12/2016
D 11 28 121	REG. MONEDERO ELEC. 1RA QNA NOVIEMBRE D	-1,116,297.99	0.00	79,923.24	-656,967.36	31/12/2016
D 11 28 130	REG. MONEDERO ELEC. 1RA QNA NOVIEMBRE D	-1,116,297.99	0.00	14,479.35	-656,967.36	31/12/2016
D 11 28 139	REG. MONEDERO ELEC. 1RA QNA NOVIEMBRE D	-1,116,297.99	0.00	4,730.78	-656,967.36	31/12/2016
D 11 28 147	REG. MONEDERO ELEC. 1RA QNA NOVIEMBRE D	-1,116,297.99	0.00	6,677.27	-656,967.36	31/12/2016
D 11 28 155	REG. MONEDERO ELEC. 1RA QNA NOVIEMBRE D	-1,116,297.99	0.00	14,294.19	-656,967.36	31/12/2016
D 11 28 163	REG. MONEDERO ELEC. 1RA QNA NOVIEMBRE D	-1,116,297.99	0.00	4,872.52	-656,967.36	31/12/2016
D 11 28 171	REG. MONEDERO ELEC. 1RA QNA NOVIEMBRE D	-1,116,297.99	0.00	7,217.54	-656,967.36	31/12/2016
D 11 28 179	REG. MONEDERO ELEC. 1RA QNA NOVIEMBRE D	-1,116,297.99	0.00	3,567.23	-656,967.36	31/12/2016
D 11 28 187	REG. MONEDERO ELEC. 1RA QNA NOVIEMBRE D	-1,116,297.99	0.00	2,070.79	-656,967.36	31/12/2016
D 11 28 195	REG. MONEDERO ELEC. 1RA QNA NOVIEMBRE D	-1,116,297.99	0.00	1,055.42	-656,967.36	31/12/2016
D 11 28 204	REG. MONEDERO ELEC. 1RA QNA NOVIEMBRE D	-1,116,297.99	0.00	9,691.63	-656,967.36	31/12/2016
D 11 28 212	REG. MONEDERO ELEC. 1RA QNA NOVIEMBRE D	-1,116,297.99	0.00	1,217.61	-656,967.36	31/12/2016
D 11 28 220	REG. MONEDERO ELEC. 1RA QNA NOVIEMBRE D	-1,116,297.99	0.00	807.00	-656,967.36	31/12/2016
D 11 28 229	REG. MONEDERO ELEC. 1RA QNA NOV-16 SEG.	-1,116,297.99	0.00	707,903.93	-656,967.36	31/12/2016
D 11 29 106	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 20	-1,116,297.99	0.00	918,439.10	-656,967.36	31/12/2016
D 11 30 98	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	-1,116,297.99	0.00	46,631.39	-656,967.36	31/12/2016
D 11 31 97	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	-1,116,297.99	0.00	742,875.37	-656,967.36	31/12/2016
D 11 32 94	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	-1,116,297.99	0.00	70,034.54	-656,967.36	31/12/2016
D 11 33 73	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	-1,116,297.99	0.00	12,277.35	-656,967.36	31/12/2016
D 11 34 99	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	-1,116,297.99	0.00	292,679.64	-656,967.36	31/12/2016
D 11 35 92	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	-1,116,297.99	0.00	188,595.86	-656,967.36	31/12/2016
D 11 36 94	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	-1,116,297.99	0.00	194,223.54	-656,967.36	31/12/2016
D 11 37 96	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	-1,116,297.99	0.00	238,755.78	-656,967.36	31/12/2016
D 11 38 109	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 20	-1,116,297.99	0.00	3,320,304.84	-656,967.36	31/12/2016
D 11 39 81	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	-1,116,297.99	0.00	13,322.63	-656,967.36	31/12/2016
D 11 40 95	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	-1,116,297.99	0.00	96,329.98	-656,967.36	31/12/2016
D 11 41 95	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	-1,116,297.99	0.00	103,864.27	-656,967.36	31/12/2016
D 11 42 94	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	-1,116,297.99	0.00	90,989.63	-656,967.36	31/12/2016
D 11 43 94	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	-1,116,297.99	0.00	178,684.20	-656,967.36	31/12/2016
D 11 44 91	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	-1,116,297.99	0.00	52,996.39	-656,967.36	31/12/2016
D 11 45 94	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	-1,116,297.99	0.00	163,856.67	-656,967.36	31/12/2016
D 11 46 90	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	-1,116,297.99	0.00	34,645.14	-656,967.36	31/12/2016
D 11 47 76	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	-1,116,297.99	0.00	8,117.72	-656,967.36	31/12/2016
D 11 48 90	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	-1,116,297.99	0.00	43,115.06	-656,967.36	31/12/2016
D 11 49 101	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 20	-1,116,297.99	0.00	3,923,613.30	-656,967.36	31/12/2016
D 11 50 96	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	-1,116,297.99	0.00	149,823.32	-656,967.36	31/12/2016
D 11 51 96	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	-1,116,297.99	0.00	111,983.16	-656,967.36	31/12/2016
D 11 52 88	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	-1,116,297.99	0.00	29,098.54	-656,967.36	31/12/2016
D 11 53 90	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	-1,116,297.99	0.00	38,846.68	-656,967.36	31/12/2016
D 11 54 9	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	51,479.76	-656,967.36	31/12/2016

D 11 54 17	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	2,625.03	-656,967.36	31/12/2016
D 11 54 26	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	46,273.45	-656,967.36	31/12/2016
D 11 54 35	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	5,133.39	-656,967.36	31/12/2016
D 11 54 43	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	875.01	-656,967.36	31/12/2016
D 11 54 52	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	17,840.29	-656,967.36	31/12/2016
D 11 54 61	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	14,496.00	-656,967.36	31/12/2016
D 11 54 70	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	13,898.08	-656,967.36	31/12/2016
D 11 54 79	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	18,827.30	-656,967.36	31/12/2016
D 11 54 88	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	221,044.56	-656,967.36	31/12/2016
D 11 54 96	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	875.01	-656,967.36	31/12/2016
D 11 54 105	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	6,343.82	-656,967.36	31/12/2016
D 11 54 114	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	7,875.09	-656,967.36	31/12/2016
D 11 54 123	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	6,037.57	-656,967.36	31/12/2016
D 11 54 132	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	10,660.54	-656,967.36	31/12/2016
D 11 54 140	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	3,500.04	-656,967.36	31/12/2016
D 11 54 148	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	9,333.44	-656,967.36	31/12/2016
D 11 54 157	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	2,245.86	-656,967.36	31/12/2016
D 11 54 165	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	291.67	-656,967.36	31/12/2016
D 11 54 173	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	2,625.03	-656,967.36	31/12/2016
D 11 54 182	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	316,378.79	-656,967.36	31/12/2016
D 11 54 191	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	10,120.95	-656,967.36	31/12/2016
D 11 54 200	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	6,839.66	-656,967.36	31/12/2016
D 11 54 208	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	1,458.35	-656,967.36	31/12/2016
D 11 54 217	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	2,566.70	-656,967.36	31/12/2016
D 11 55 1	NOMINA GRAL.CLABE SIND. 1ERA QNA. NOVIEMB	-1,116,297.99	993,977.95	0.00	-656,967.36	31/12/2016
D 11 55 2	NOMINA GRAL. CLABE 1 ERA QNA. NOVIEMBRE	-1,116,297.99	209,404.69	0.00	-656,967.36	31/12/2016
D 11 55 4	NOMINA GRAL. SINDICALIZADOS 1ERA QNA. NOV	-1,116,297.99	6,300,902.59	0.00	-656,967.36	31/12/2016
D 11 55 5	NOMINA GRAL. PENSIONADOS 1 ERA QNA. NOVI	-1,116,297.99	8,484.34	0.00	-656,967.36	31/12/2016
D 11 55 6	NOMINA GRAL. 1 ERA QNA. NOVIEMBRE 2016	-1,116,297.99	15,665,196.40	0.00	-656,967.36	31/12/2016
D 11 55 14	MONEDERO E. NOMINA GRAL. 1 ERA QNA. NO	-1,116,297.99	1,916,314.00	0.00	-656,967.36	31/12/2016
D 11 55 15	COMPLEMENTO DE MONEDERO E. NOMINA GRAL.	-1,116,297.99	13,667.34	0.00	-656,967.36	31/12/2016
D 11 55 18	NOMINA GRAL. SINDICALIZADOS 1 ERA QNA. N	-1,116,297.99	3,626,449.81	0.00	-656,967.36	31/12/2016
D 11 55 19	NOMINA GRAL. PENSIONADOS1 ERA QNA. NOVI	-1,116,297.99	115,447.29	0.00	-656,967.36	31/12/2016
D 11 55 20	NOMINA GRAL. CONFIANZA 1 ERA QNA. NOVIEM	-1,116,297.99	2,229,772.43	0.00	-656,967.36	31/12/2016
D 11 56 85	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	1,512,574.27	-656,967.36	31/12/2016
D 11 57 62	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	25,205.08	-656,967.36	31/12/2016
D 11 58 78	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	97,878.13	-656,967.36	31/12/2016
D 11 59 84	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	444,119.26	-656,967.36	31/12/2016
D 11 60 94	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	1,963,850.88	-656,967.36	31/12/2016
D 11 61 81	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	208,796.33	-656,967.36	31/12/2016
D 11 62 80	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	196,863.62	-656,967.36	31/12/2016
D 11 63 89	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	1,014,249.16	-656,967.36	31/12/2016
D 11 64 83	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	771,435.53	-656,967.36	31/12/2016
D 11 65 73	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	207,198.68	-656,967.36	31/12/2016
D 11 66 84	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	205,276.65	-656,967.36	31/12/2016
D 11 67 76	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	221,836.86	-656,967.36	31/12/2016
D 11 68 84	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	348,414.62	-656,967.36	31/12/2016
D 11 69 88	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	486,224.48	-656,967.36	31/12/2016
D 11 70 85	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	399,721.34	-656,967.36	31/12/2016
D 11 71 82	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	126,039.26	-656,967.36	31/12/2016
D 11 72 81	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	141,006.70	-656,967.36	31/12/2016
D 11 73 82	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	231,224.93	-656,967.36	31/12/2016
D 11 74 72	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	113,684.14	-656,967.36	31/12/2016
D 11 75 74	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	103,284.77	-656,967.36	31/12/2016
D 11 76 71	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	44,244.85	-656,967.36	31/12/2016
D 11 77 71	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	66,931.19	-656,967.36	31/12/2016
D 11 78 68	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	19,149.69	-656,967.36	31/12/2016
D 11 79 68	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	262,094.88	-656,967.36	31/12/2016
D 11 80 76	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	11,297.90	-656,967.36	31/12/2016
D 11 81 70	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	33,961.60	-656,967.36	31/12/2016
D 11 82 89	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	-1,116,297.99	0.00	9,218,925.63	-656,967.36	31/12/2016
D 11 83 8	REG. MONEDERO ELEC. 2DA QNA DE NOVIEMBRE	-1,116,297.99	0.00	5,665.88	-656,967.36	31/12/2016
D 11 83 16	REG. MONEDERO ELEC. 2DA QNA DE NOVIEMBRE	-1,116,297.99	0.00	949.96	-656,967.36	31/12/2016
D 11 83 24	REG. MONEDERO ELEC. 2DA QNA DE NOVIEMBRE	-1,116,297.99	0.00	2,482.02	-656,967.36	31/12/2016
D 11 83 32	REG. MONEDERO ELEC. 2DA QNA DE NOVIEMBRE	-1,116,297.99	0.00	16,502.01	-656,967.36	31/12/2016
D 11 83 41	REG. MONEDERO ELEC. 2DA QNA DE NOVIEMBRE	-1,116,297.99	0.00	43,822.20	-656,967.36	31/12/2016
D 11 83 49	REG. MONEDERO ELEC. 2DA QNA DE NOVIEMBRE	-1,116,297.99	0.00	10,622.27	-656,967.36	31/12/2016
D 11 83 57	REG. MONEDERO ELEC. 2DA QNA DE NOVIEMBRE	-1,116,297.99	0.00	2,433.38	-656,967.36	31/12/2016

D 11 83 66	REG. MONEDERO ELEC. 2DA QNA DE NOVIEMBRE	-1,116,297.99	0.00	47,217.98	-656,967.36	31/12/2016
D 11 83 75	REG. MONEDERO ELEC. 2DA QNA DE NOVIEMBRE	-1,116,297.99	0.00	41,235.36	-656,967.36	31/12/2016
D 11 83 83	REG. MONEDERO ELEC. 2DA QNA DE NOVIEMBRE	-1,116,297.99	0.00	4,163.93	-656,967.36	31/12/2016
D 11 83 92	REG. MONEDERO ELEC. 2DA QNA DE NOVIEMBRE	-1,116,297.99	0.00	5,244.16	-656,967.36	31/12/2016
D 11 83 101	REG. MONEDERO ELEC. 2DA QNA DE NOVIEMBR	-1,116,297.99	0.00	10,621.32	-656,967.36	31/12/2016
D 11 83 110	REG. MONEDERO ELEC. 2DA QNA DE NOVIEMBR	-1,116,297.99	0.00	17,412.85	-656,967.36	31/12/2016
D 11 83 119	REG. MONEDERO ELEC. 2DA QNA DE NOVIEMBR	-1,116,297.99	0.00	75,052.52	-656,967.36	31/12/2016
D 11 83 127	REG. MONEDERO ELEC. 2DA QNA DE NOVIEMBR	-1,116,297.99	0.00	12,785.83	-656,967.36	31/12/2016
D 11 83 136	REG. MONEDERO ELEC. 2DA QNA DE NOVIEMBR	-1,116,297.99	0.00	3,582.36	-656,967.36	31/12/2016
D 11 83 144	REG. MONEDERO ELEC. 2DA QNA DE NOVIEMBR	-1,116,297.99	0.00	5,810.39	-656,967.36	31/12/2016
D 11 83 152	REG. MONEDERO ELEC. 2DA QNA DE NOVIEMBR	-1,116,297.99	0.00	9,973.57	-656,967.36	31/12/2016
D 11 83 160	REG. MONEDERO ELEC. 2DA QNA DE NOVIEMBR	-1,116,297.99	0.00	4,298.31	-656,967.36	31/12/2016
D 11 83 168	REG. MONEDERO ELEC. 2DA QNA DE NOVIEMBR	-1,116,297.99	0.00	3,376.92	-656,967.36	31/12/2016
D 11 83 176	REG. MONEDERO ELEC. 2DA QNA DE NOVIEMBR	-1,116,297.99	0.00	930.08	-656,967.36	31/12/2016
D 11 83 184	REG. MONEDERO ELEC. 2DA QNA DE NOVIEMBR	-1,116,297.99	0.00	1,466.14	-656,967.36	31/12/2016
D 11 83 192	REG. MONEDERO ELEC. 2DA QNA DE NOVIEMBR	-1,116,297.99	0.00	1,055.42	-656,967.36	31/12/2016
D 11 83 201	REG. MONEDERO ELEC. 2DA QNA DE NOVIEMBR	-1,116,297.99	0.00	7,969.00	-656,967.36	31/12/2016
D 11 83 209	REG. MONEDERO ELEC. 2DA QNA DE NOVIEMBR	-1,116,297.99	0.00	350.73	-656,967.36	31/12/2016
D 11 83 217	REG. MONEDERO ELEC. 2DA QNA DE NOVIEMBR	-1,116,297.99	0.00	233.39	-656,967.36	31/12/2016
D 11 83 226	REG. MONEDERO ELEC. 2DA QNA NOV-SEGURID	-1,116,297.99	0.00	711,952.35	-656,967.36	31/12/2016
D 11 84 1	PAGO ELEC. SINDICALIZADOS 2DA QNA DE NOVI	-1,116,297.99	3,610,838.38	0.00	-656,967.36	31/12/2016
D 11 84 2	PAGO ELEC. CONFIANZA 2DA QNA DE NOVIEMBRE	-1,116,297.99	2,197,848.53	0.00	-656,967.36	31/12/2016
D 11 84 4	PAGO ELEC. PENSIONADOS 2DA QNA DE NOVIEM	-1,116,297.99	115,385.29	0.00	-656,967.36	31/12/2016
D 11 84 6	PAGO ELEC. SINDICALIZADOS 2DA QNA NOV-2011	-1,116,297.99	6,284,598.08	0.00	-656,967.36	31/12/2016
D 11 84 7	PAGO ELEC. CONFIANZA 2DA QNA NOV-2016	-1,116,297.99	15,574,755.24	0.00	-656,967.36	31/12/2016
D 11 84 9	PAGO DE PENSIONADOS NOMINAGRAL. 2DA QNA N	-1,116,297.99	8,480.34	0.00	-656,967.36	31/12/2016
D 11 84 11	NOMINAGRAL. CLABE SINDICALIZADOS 2DA QNA	-1,116,297.99	1,005,124.24	0.00	-656,967.36	31/12/2016
D 11 84 12	NOMINAGRAL. CLABE. CONFIANZA 2DA QNA NOV	-1,116,297.99	217,157.84	0.00	-656,967.36	31/12/2016
D 11 84 15	PAGO DE MONEDERO ELEC. 2DA QNA OCTUBRE-1	-1,116,297.99	1,411,576.27	0.00	-656,967.36	31/12/2016
D 11 84 16	PAGO DE MONEDERO ELEC. 2DA QNA OCTUBRE-1	-1,116,297.99	1,848,692.62	0.00	-656,967.36	31/12/2016
D 11 84 17	PAGO DE MONEDERO ELEC. 2DA QNA OCTUBRE-1	-1,116,297.99	459,785.26	0.00	-656,967.36	31/12/2016
D 11 84 19	PAGO DE MONEDERO ELEC. 2DA QNA NOVIEMBRE	-1,116,297.99	775,197.33	0.00	-656,967.36	31/12/2016
D 11 84 20	PAGO DE MONEDERO ELEC. 2DA QNA NOVIEMBRE	-1,116,297.99	1,023,903.75	0.00	-656,967.36	31/12/2016
D 11 84 21	PAGO DE MONEDERO ELEC. 2DA QNA NOVIEMBRE	-1,116,297.99	31,257.69	0.00	-656,967.36	31/12/2016
D 11 84 23	PAGO COMPLEMENTARIO MONEDERO ELEC. 2DA Q	-1,116,297.99	8,689.76	0.00	-656,967.36	31/12/2016
D 11 84 24	PAGO COMPLEMENTARIO MONEDERO ELEC. 2DA Q	-1,116,297.99	7,561.56	0.00	-656,967.36	31/12/2016
D 11 84 25	PAGO COMPLEMENTARIO MONEDERO ELEC. 2DA Q	-1,116,297.99	1,369.54	0.00	-656,967.36	31/12/2016
D 11 84 27	PAGO COMPLEMENTARIO NOMINA GRAL. 2DA QNA	-1,116,297.99	133,629.97	0.00	-656,967.36	31/12/2016
D 11 84 28	PAGO COMPLEMENTARIO NOMINA GRAL. 2DA QNA	-1,116,297.99	27,408.82	0.00	-656,967.36	31/12/2016
D 11 84 30	PAGO COMPLEMENTARIO NOMINA GRAL. 2DA QNA	-1,116,297.99	70,595.79	0.00	-656,967.36	31/12/2016
D 11 85 99	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	-1,116,297.99	0.00	915,134.60	-656,967.36	31/12/2016
D 11 86 98	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	-1,116,297.99	0.00	46,613.39	-656,967.36	31/12/2016
D 11 87 104	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	-1,116,297.99	0.00	752,271.84	-656,967.36	31/12/2016
D 11 88 93	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	-1,116,297.99	0.00	70,318.81	-656,967.36	31/12/2016
D 11 89 73	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	-1,116,297.99	0.00	11,865.61	-656,967.36	31/12/2016
D 11 90 99	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	-1,116,297.99	0.00	295,247.14	-656,967.36	31/12/2016
D 11 91 93	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	-1,116,297.99	0.00	198,018.23	-656,967.36	31/12/2016
D 11 92 94	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	-1,116,297.99	0.00	196,697.26	-656,967.36	31/12/2016
D 11 93 95	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	-1,116,297.99	0.00	243,323.06	-656,967.36	31/12/2016
D 11 94 116	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	-1,116,297.99	0.00	3,330,479.62	-656,967.36	31/12/2016
D 11 95 81	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	-1,116,297.99	0.00	13,316.63	-656,967.36	31/12/2016
D 11 96 95	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	-1,116,297.99	0.00	95,905.67	-656,967.36	31/12/2016
D 11 97 102	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	-1,116,297.99	0.00	110,915.55	-656,967.36	31/12/2016
D 11 98 94	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	-1,116,297.99	0.00	92,495.54	-656,967.36	31/12/2016
D 11 99 94	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	-1,116,297.99	0.00	186,560.83	-656,967.36	31/12/2016
D 11 100 91	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	-1,116,297.99	0.00	53,430.51	-656,967.36	31/12/2016
D 11 101 94	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	-1,116,297.99	0.00	169,096.72	-656,967.36	31/12/2016
D 11 102 90	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	-1,116,297.99	0.00	34,016.24	-656,967.36	31/12/2016
D 11 103 77	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	-1,116,297.99	0.00	8,115.72	-656,967.36	31/12/2016
D 11 104 90	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	-1,116,297.99	0.00	46,787.54	-656,967.36	31/12/2016
D 11 105 100	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 2	-1,116,297.99	0.00	3,936,762.25	-656,967.36	31/12/2016
D 11 106 95	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	-1,116,297.99	0.00	149,420.61	-656,967.36	31/12/2016
D 11 107 96	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	-1,116,297.99	0.00	111,905.90	-656,967.36	31/12/2016
D 11 108 88	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	-1,116,297.99	0.00	25,221.00	-656,967.36	31/12/2016
D 11 109 90	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	-1,116,297.99	0.00	39,282.08	-656,967.36	31/12/2016
D 11 110 9	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	51,479.76	-656,967.36	31/12/2016
D 11 110 17	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	2,625.03	-656,967.36	31/12/2016
D 11 110 26	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	46,273.45	-656,967.36	31/12/2016

D 11 110 35	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	5,133.39	-656,967.36	31/12/2016
D 11 110 43	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	875.01	-656,967.36	31/12/2016
D 11 110 52	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	17,840.29	-656,967.36	31/12/2016
D 11 110 61	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	14,787.67	-656,967.36	31/12/2016
D 11 110 70	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	13,898.08	-656,967.36	31/12/2016
D 11 110 79	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	18,535.63	-656,967.36	31/12/2016
D 11 110 88	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	224,231.76	-656,967.36	31/12/2016
D 11 110 96	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	875.01	-656,967.36	31/12/2016
D 11 110 105	NOMINA SINDICALIZADOS MONEDERO ELECTRO	-1,116,297.99	0.00	6,343.82	-656,967.36	31/12/2016
D 11 110 114	NOMINA SINDICALIZADOS MONEDERO ELECTRO	-1,116,297.99	0.00	8,354.26	-656,967.36	31/12/2016
D 11 110 123	NOMINA SINDICALIZADOS MONEDERO ELECTRO	-1,116,297.99	0.00	6,037.57	-656,967.36	31/12/2016
D 11 110 132	NOMINA SINDICALIZADOS MONEDERO ELECTRO	-1,116,297.99	0.00	10,952.21	-656,967.36	31/12/2016
D 11 110 140	NOMINA SINDICALIZADOS MONEDERO ELECTRO	-1,116,297.99	0.00	3,500.04	-656,967.36	31/12/2016
D 11 110 148	NOMINA SINDICALIZADOS MONEDERO ELECTRO	-1,116,297.99	0.00	9,333.44	-656,967.36	31/12/2016
D 11 110 157	NOMINA SINDICALIZADOS MONEDERO ELECTRO	-1,116,297.99	0.00	2,245.86	-656,967.36	31/12/2016
D 11 110 165	NOMINA SINDICALIZADOS MONEDERO ELECTRO	-1,116,297.99	0.00	291.67	-656,967.36	31/12/2016
D 11 110 173	NOMINA SINDICALIZADOS MONEDERO ELECTRO	-1,116,297.99	0.00	2,916.70	-656,967.36	31/12/2016
D 11 110 182	NOMINA SINDICALIZADOS MONEDERO ELECTRO	-1,116,297.99	0.00	315,795.45	-656,967.36	31/12/2016
D 11 110 191	NOMINA SINDICALIZADOS MONEDERO ELECTRO	-1,116,297.99	0.00	10,120.95	-656,967.36	31/12/2016
D 11 110 200	NOMINA SINDICALIZADOS MONEDERO ELECTRO	-1,116,297.99	0.00	6,839.66	-656,967.36	31/12/2016
D 11 110 208	NOMINA SINDICALIZADOS MONEDERO ELECTRO	-1,116,297.99	0.00	1,166.68	-656,967.36	31/12/2016
D 11 110 217	NOMINA SINDICALIZADOS MONEDERO ELECTRO	-1,116,297.99	0.00	2,566.70	-656,967.36	31/12/2016
D 11 115 1	SUELDOS NO COBRADOS NOMINA GRAL. 1RA QUI	-1,116,297.99	41,116.10	0.00	-656,967.36	31/12/2016
D 11 116 1	SUELDOS NO COBRADOS NOMINA GRAL. 2DA QUI	-1,116,297.99	55,136.18	0.00	-656,967.36	31/12/2016
D 11 117 1	SUELDOS NO COBRADOS NOMINA RAMO33. 1RA Q	-1,116,297.99	115,280.57	0.00	-656,967.36	31/12/2016
D 11 118 1	SUELDOS NO COBRADOS NOMINA RAMO33. 2DA Q	-1,116,297.99	2,020.53	0.00	-656,967.36	31/12/2016
D 11 119 1	SUELDOS NO COBRADOS NOMINA GRAL.MON. ELE	-1,116,297.99	3,361.78	0.00	-656,967.36	31/12/2016
D 11 120 1	SUELDOS NO COBRADOS NOMINA GRAL.MON. ELE	-1,116,297.99	8,983.47	0.00	-656,967.36	31/12/2016
D 11 121 1	SUELDOS NO COBRADOS NOMINA GRAL.MON. ELE	-1,116,297.99	7,042.83	0.00	-656,967.36	31/12/2016
D 11 122 1	SUELDOS NO COBRADOS NOMINA RAMO33.MON. E	-1,116,297.99	12,273.93	0.00	-656,967.36	31/12/2016
D 11 123 1	SUELDOS NO COBRADOS NOMINA RAMO33.MON. E	-1,116,297.99	6,417.91	0.00	-656,967.36	31/12/2016
D 11 124 1	SUELDOS NO COBRADOS NOMINA RAMO33.MON. E	-1,116,297.99	5,192.38	0.00	-656,967.36	31/12/2016
D 11 132 1	SUELDOS NO COBRADOS NOMINA GRAL. 2DA QUI	-1,116,297.99	63,091.94	0.00	-656,967.36	31/12/2016
D 11 133 1	SUELDOS NO COBRADOS NOMINA RAMO33. 2DA Q	-1,116,297.99	26,411.59	0.00	-656,967.36	31/12/2016
D 11 134 1	SUELDOS NO COBRADOS NOMINA GRAL.MON. ELE	-1,116,297.99	8,463.67	0.00	-656,967.36	31/12/2016
D 11 137 1	SUELDOS NO COBRADOS NOMINA RAMO33.MON. E	-1,116,297.99	6,417.91	0.00	-656,967.36	31/12/2016
D 12 1 85	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	-1,116,297.99	0.00	1,519,310.06	-656,967.36	31/12/2016
D 12 2 69	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	-1,116,297.99	0.00	26,255.56	-656,967.36	31/12/2016
D 12 3 78	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	-1,116,297.99	0.00	98,348.30	-656,967.36	31/12/2016
D 12 4 84	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	-1,116,297.99	0.00	385,515.95	-656,967.36	31/12/2016
D 12 5 94	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	-1,116,297.99	0.00	1,962,498.39	-656,967.36	31/12/2016
D 12 6 81	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	-1,116,297.99	0.00	205,669.53	-656,967.36	31/12/2016
D 12 7 80	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	-1,116,297.99	0.00	198,503.18	-656,967.36	31/12/2016
D 12 8 89	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	-1,116,297.99	0.00	1,008,129.78	-656,967.36	31/12/2016
D 12 9 84	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	-1,116,297.99	0.00	772,333.35	-656,967.36	31/12/2016
D 12 10 73	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	-1,116,297.99	0.00	208,480.25	-656,967.36	31/12/2016
D 12 11 84	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	-1,116,297.99	0.00	219,349.29	-656,967.36	31/12/2016
D 12 12 76	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	-1,116,297.99	0.00	220,730.57	-656,967.36	31/12/2016
D 12 13 84	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	-1,116,297.99	0.00	342,530.72	-656,967.36	31/12/2016
D 12 14 95	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	-1,116,297.99	0.00	482,643.76	-656,967.36	31/12/2016
D 12 15 84	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	-1,116,297.99	0.00	398,014.57	-656,967.36	31/12/2016
D 12 16 83	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	-1,116,297.99	0.00	121,208.59	-656,967.36	31/12/2016
D 12 17 82	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	-1,116,297.99	0.00	139,125.13	-656,967.36	31/12/2016
D 12 18 82	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	-1,116,297.99	0.00	275,474.80	-656,967.36	31/12/2016
D 12 19 72	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	-1,116,297.99	0.00	106,066.93	-656,967.36	31/12/2016
D 12 20 81	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	-1,116,297.99	0.00	102,097.35	-656,967.36	31/12/2016
D 12 21 71	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	-1,116,297.99	0.00	43,838.82	-656,967.36	31/12/2016
D 12 22 71	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	-1,116,297.99	0.00	67,232.34	-656,967.36	31/12/2016
D 12 23 68	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	-1,116,297.99	0.00	19,824.91	-656,967.36	31/12/2016
D 12 24 74	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	-1,116,297.99	0.00	256,000.45	-656,967.36	31/12/2016
D 12 25 76	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	-1,116,297.99	0.00	11,297.90	-656,967.36	31/12/2016
D 12 26 69	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	-1,116,297.99	0.00	32,581.05	-656,967.36	31/12/2016
D 12 27 83	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	-1,116,297.99	0.00	9,157,623.32	-656,967.36	31/12/2016
D 12 28 8	REG. MONEDERO ELEC. 1RA QNA DE DICIEMBRE	-1,116,297.99	0.00	5,665.88	-656,967.36	31/12/2016
D 12 28 16	REG. MONEDERO ELEC. 1RA QNA DE DICIEMBRE	-1,116,297.99	0.00	1,000.10	-656,967.36	31/12/2016
D 12 28 24	REG. MONEDERO ELEC. 1RA QNA DE DICIEMBRE	-1,116,297.99	0.00	2,482.02	-656,967.36	31/12/2016
D 12 28 32	REG. MONEDERO ELEC. 1RA QNA DE DICIEMBRE	-1,116,297.99	0.00	16,502.01	-656,967.36	31/12/2016
D 12 28 41	REG. MONEDERO ELEC. 1RA QNA DE DICIEMBRE	-1,116,297.99	0.00	45,146.71	-656,967.36	31/12/2016

D 12 28 49	REG. MONEDERO ELEC. 1RA QNA DE DICIEMBRE	-1,116,297.99	0.00	10,622.27	-656,967.36	31/12/2016
D 12 28 57	REG. MONEDERO ELEC. 1RA QNA DE DICIEMBRE	-1,116,297.99	0.00	2,433.38	-656,967.36	31/12/2016
D 12 28 66	REG. MONEDERO ELEC. 1RA QNA DE DICIEMBRE	-1,116,297.99	0.00	47,123.62	-656,967.36	31/12/2016
D 12 28 75	REG. MONEDERO ELEC. 1RA QNA DE DICIEMBRE	-1,116,297.99	0.00	41,245.02	-656,967.36	31/12/2016
D 12 28 83	REG. MONEDERO ELEC. 1RA QNA DE DICIEMBRE	-1,116,297.99	0.00	4,163.93	-656,967.36	31/12/2016
D 12 28 92	REG. MONEDERO ELEC. 1RA QNA DE DICIEMBRE	-1,116,297.99	0.00	5,244.16	-656,967.36	31/12/2016
D 12 28 100	REG. MONEDERO ELEC. 1RA QNA DE DICIEMBR	-1,116,297.99	0.00	10,518.09	-656,967.36	31/12/2016
D 12 28 109	REG. MONEDERO ELEC. 1RA QNA DE DICIEMBR	-1,116,297.99	0.00	17,516.08	-656,967.36	31/12/2016
D 12 28 118	REG. MONEDERO ELEC. 1RA QNA DE DICIEMBR	-1,116,297.99	0.00	75,206.35	-656,967.36	31/12/2016
D 12 28 127	REG. MONEDERO ELEC. 1RA QNA DE DICIEMBR	-1,116,297.99	0.00	12,108.23	-656,967.36	31/12/2016
D 12 28 136	REG. MONEDERO ELEC. 1RA QNA DE DICIEMBR	-1,116,297.99	0.00	3,582.36	-656,967.36	31/12/2016
D 12 28 144	REG. MONEDERO ELEC. 1RA QNA DE DICIEMBR	-1,116,297.99	0.00	5,810.39	-656,967.36	31/12/2016
D 12 28 152	REG. MONEDERO ELEC. 1RA QNA DE DICIEMBR	-1,116,297.99	0.00	9,506.80	-656,967.36	31/12/2016
D 12 28 160	REG. MONEDERO ELEC. 1RA QNA DE DICIEMBR	-1,116,297.99	0.00	4,298.31	-656,967.36	31/12/2016
D 12 28 168	REG. MONEDERO ELEC. 1RA QNA DE DICIEMBR	-1,116,297.99	0.00	3,376.92	-656,967.36	31/12/2016
D 12 28 176	REG. MONEDERO ELEC. 1RA QNA DE DICIEMBR	-1,116,297.99	0.00	930.08	-656,967.36	31/12/2016
D 12 28 184	REG. MONEDERO ELEC. 1RA QNA DE DICIEMBR	-1,116,297.99	0.00	1,466.14	-656,967.36	31/12/2016
D 12 28 192	REG. MONEDERO ELEC. 1RA QNA DE DICIEMBR	-1,116,297.99	0.00	1,055.42	-656,967.36	31/12/2016
D 12 28 201	REG. MONEDERO ELEC. 1RA QNA DE DICIEMBR	-1,116,297.99	0.00	7,969.00	-656,967.36	31/12/2016
D 12 28 209	REG. MONEDERO ELEC. 1RA QNA DE DICIEMBR	-1,116,297.99	0.00	350.73	-656,967.36	31/12/2016
D 12 28 217	REG. MONEDERO ELEC. 1RA QNA DE DICIEMBR	-1,116,297.99	0.00	233.39	-656,967.36	31/12/2016
D 12 28 226	REG. MONEDERO ELEC. 1RA QNA DIC-16 SEGU	-1,116,297.99	0.00	707,047.94	-656,967.36	31/12/2016
D 12 29 98	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	-1,116,297.99	0.00	933,338.38	-656,967.36	31/12/2016
D 12 30 98	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	-1,116,297.99	0.00	46,748.39	-656,967.36	31/12/2016
D 12 31 96	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	-1,116,297.99	0.00	761,640.52	-656,967.36	31/12/2016
D 12 32 96	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	-1,116,297.99	0.00	74,631.94	-656,967.36	31/12/2016
D 12 33 79	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	-1,116,297.99	0.00	12,526.40	-656,967.36	31/12/2016
D 12 34 98	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	-1,116,297.99	0.00	296,674.24	-656,967.36	31/12/2016
D 12 35 93	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	-1,116,297.99	0.00	200,883.32	-656,967.36	31/12/2016
D 12 36 93	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	-1,116,297.99	0.00	203,432.57	-656,967.36	31/12/2016
D 12 37 95	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	-1,116,297.99	0.00	248,302.38	-656,967.36	31/12/2016
D 12 38 109	NOMINA PRIMERA QUINCENA DE DICIEMBRE 20	-1,116,297.99	0.00	3,415,979.36	-656,967.36	31/12/2016
D 12 39 83	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	-1,116,297.99	0.00	13,361.63	-656,967.36	31/12/2016
D 12 40 96	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	-1,116,297.99	0.00	105,672.01	-656,967.36	31/12/2016
D 12 41 95	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	-1,116,297.99	0.00	112,108.74	-656,967.36	31/12/2016
D 12 42 94	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	-1,116,297.99	0.00	91,134.66	-656,967.36	31/12/2016
D 12 43 93	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	-1,116,297.99	0.00	189,761.51	-656,967.36	31/12/2016
D 12 44 90	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	-1,116,297.99	0.00	57,238.76	-656,967.36	31/12/2016
D 12 45 101	NOMINA PRIMERA QUINCENA DE DICIEMBRE 20	-1,116,297.99	0.00	176,162.78	-656,967.36	31/12/2016
D 12 46 84	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	-1,116,297.99	0.00	41,708.95	-656,967.36	31/12/2016
D 12 47 77	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	-1,116,297.99	0.00	8,130.72	-656,967.36	31/12/2016
D 12 48 90	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	-1,116,297.99	0.00	47,373.45	-656,967.36	31/12/2016
D 12 49 107	NOMINA PRIMERA QUINCENA DE DICIEMBRE 20	-1,116,297.99	0.00	4,137,985.79	-656,967.36	31/12/2016
D 12 50 95	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	-1,116,297.99	0.00	159,746.75	-656,967.36	31/12/2016
D 12 51 95	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	-1,116,297.99	0.00	114,000.05	-656,967.36	31/12/2016
D 12 52 88	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	-1,116,297.99	0.00	25,281.00	-656,967.36	31/12/2016
D 12 53 90	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	-1,116,297.99	0.00	31,794.85	-656,967.36	31/12/2016
D 12 54 9	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	-1,116,297.99	0.00	91,192.26	-656,967.36	31/12/2016
D 12 54 17	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	4,650.03	-656,967.36	31/12/2016
D 12 54 26	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	81,969.70	-656,967.36	31/12/2016
D 12 54 35	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	9,093.39	-656,967.36	31/12/2016
D 12 54 43	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	1,550.01	-656,967.36	31/12/2016
D 12 54 52	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	31,085.97	-656,967.36	31/12/2016
D 12 54 61	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	26,195.17	-656,967.36	31/12/2016
D 12 54 70	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	24,619.33	-656,967.36	31/12/2016
D 12 54 79	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	32,834.38	-656,967.36	31/12/2016
D 12 54 88	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	389,289.36	-656,967.36	31/12/2016
D 12 54 96	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	1,550.01	-656,967.36	31/12/2016
D 12 54 105	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	11,754.24	-656,967.36	31/12/2016
D 12 54 114	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	14,654.26	-656,967.36	31/12/2016
D 12 54 123	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	10,695.07	-656,967.36	31/12/2016
D 12 54 132	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	19,400.96	-656,967.36	31/12/2016
D 12 54 140	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	6,200.04	-656,967.36	31/12/2016
D 12 54 148	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	17,050.11	-656,967.36	31/12/2016
D 12 54 157	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	4,495.03	-656,967.36	31/12/2016
D 12 54 165	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	516.67	-656,967.36	31/12/2016
D 12 54 173	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	5,166.70	-656,967.36	31/12/2016
D 12 54 182	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	559,509.66	-656,967.36	31/12/2016

D 12 54 191	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	17,928.45	-656,967.36	31/12/2016
D 12 54 200	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	12,632.58	-656,967.36	31/12/2016
D 12 54 208	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	2,066.68	-656,967.36	31/12/2016
D 12 54 217	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	4,030.03	-656,967.36	31/12/2016
D 12 55 1	NOMINA GRAL.CLABE SIND. 1ERA QNA. DICIEMB	-1,116,297.99	1,025,965.67	0.00	-656,967.36	31/12/2016
D 12 55 2	NOMINA GRAL. CLABE 1 ERA QNA. DICIEMBRE	-1,116,297.99	225,509.81	0.00	-656,967.36	31/12/2016
D 12 55 3	PENSION ALIMENTICIA CLABE 1 ERA QNA. DIC	-1,116,297.99	21,191.83	0.00	-656,967.36	31/12/2016
D 12 55 4	NOMINA GRAL. SINDICALIZADOS 1ERA QNA. DIC	-1,116,297.99	6,567,940.18	0.00	-656,967.36	31/12/2016
D 12 55 5	NOMINA GRAL. PENSIONADOS 1 ERA QNA. DICI	-1,116,297.99	8,510.34	0.00	-656,967.36	31/12/2016
D 12 55 6	NOMINA GRAL. 1 ERA QNA. DICIEMBRE 2016	-1,116,297.99	15,571,872.99	0.00	-656,967.36	31/12/2016
D 12 55 12	MONEDERO E.SINDICALIZADOS 1 ERA QNA.DI	-1,116,297.99	1,377,675.91	0.00	-656,967.36	31/12/2016
D 12 55 13	MONEDERO E. CONFIANZA Y SEG PÚB 1 ERA	-1,116,297.99	1,019,677.51	0.00	-656,967.36	31/12/2016
D 12 55 15	MONEDERO E. COMPLEMENTO SINDICALIZADOS	-1,116,297.99	2,751.08	0.00	-656,967.36	31/12/2016
D 12 55 18	NOMINA GRAL. SINDICALIZADOS 1 ERA QNA. D	-1,116,297.99	3,779,601.89	0.00	-656,967.36	31/12/2016
D 12 55 19	NOMINA GRAL. PENSIONADOS1 ERA QNA. DICI	-1,116,297.99	116,708.96	0.00	-656,967.36	31/12/2016
D 12 55 20	NOMINA GRAL. CONFIANZA 1 ERA QNA.DICIEMB	-1,116,297.99	2,246,323.17	0.00	-656,967.36	31/12/2016
D 12 56 99	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	-1,116,297.99	0.00	3,218,853.22	-656,967.36	31/12/2016
D 12 57 83	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	-1,116,297.99	0.00	60,651.24	-656,967.36	31/12/2016
D 12 58 92	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	-1,116,297.99	0.00	222,984.35	-656,967.36	31/12/2016
D 12 59 97	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	-1,116,297.99	0.00	1,142,546.41	-656,967.36	31/12/2016
D 12 60 108	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DE	-1,116,297.99	0.00	4,085,737.61	-656,967.36	31/12/2016
D 12 61 95	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	-1,116,297.99	0.00	528,746.60	-656,967.36	31/12/2016
D 12 62 94	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	-1,116,297.99	0.00	372,426.72	-656,967.36	31/12/2016
D 12 63 103	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DE	-1,116,297.99	0.00	3,233,408.05	-656,967.36	31/12/2016
D 12 64 98	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	-1,116,297.99	0.00	2,156,412.72	-656,967.36	31/12/2016
D 12 65 86	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	-1,116,297.99	0.00	443,205.80	-656,967.36	31/12/2016
D 12 66 98	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	-1,116,297.99	0.00	633,786.45	-656,967.36	31/12/2016
D 12 67 88	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	-1,116,297.99	0.00	600,297.37	-656,967.36	31/12/2016
D 12 68 98	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	-1,116,297.99	0.00	1,062,509.09	-656,967.36	31/12/2016
D 12 69 108	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DE	-1,116,297.99	0.00	1,485,606.85	-656,967.36	31/12/2016
D 12 70 98	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	-1,116,297.99	0.00	886,126.80	-656,967.36	31/12/2016
D 12 71 97	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	-1,116,297.99	0.00	290,284.81	-656,967.36	31/12/2016
D 12 72 96	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	-1,116,297.99	0.00	382,738.95	-656,967.36	31/12/2016
D 12 73 95	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	-1,116,297.99	0.00	631,529.77	-656,967.36	31/12/2016
D 12 74 86	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	-1,116,297.99	0.00	249,339.14	-656,967.36	31/12/2016
D 12 75 94	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	-1,116,297.99	0.00	255,566.61	-656,967.36	31/12/2016
D 12 76 85	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	-1,116,297.99	0.00	111,296.37	-656,967.36	31/12/2016
D 12 77 85	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	-1,116,297.99	0.00	148,255.66	-656,967.36	31/12/2016
D 12 78 82	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	-1,116,297.99	0.00	50,841.97	-656,967.36	31/12/2016
D 12 79 87	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	-1,116,297.99	0.00	596,171.35	-656,967.36	31/12/2016
D 12 80 90	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	-1,116,297.99	0.00	28,739.94	-656,967.36	31/12/2016
D 12 81 83	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	-1,116,297.99	0.00	82,888.14	-656,967.36	31/12/2016
D 12 82 103	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DE	-1,116,297.99	0.00	39,212,556.36	-656,967.36	31/12/2016
D 12 83 8	REG. MONEDERO ELEC. 2DA QNA DE DICIEMBRE	-1,116,297.99	0.00	5,665.88	-656,967.36	31/12/2016
D 12 83 16	REG. MONEDERO ELEC. 2DA QNA DE DICIEMBRE	-1,116,297.99	0.00	1,000.10	-656,967.36	31/12/2016
D 12 83 24	REG. MONEDERO ELEC. 2DA QNA DE DICIEMBRE	-1,116,297.99	0.00	2,482.02	-656,967.36	31/12/2016
D 12 83 32	REG. MONEDERO ELEC. 2DA QNA DE DICIEMBRE	-1,116,297.99	0.00	16,502.01	-656,967.36	31/12/2016
D 12 83 41	REG. MONEDERO ELEC. 2DA QNA DE DICIEMBRE	-1,116,297.99	0.00	45,146.71	-656,967.36	31/12/2016
D 12 83 49	REG. MONEDERO ELEC. 2DA QNA DE DICIEMBRE	-1,116,297.99	0.00	10,622.27	-656,967.36	31/12/2016
D 12 83 57	REG. MONEDERO ELEC. 2DA QNA DE DICIEMBRE	-1,116,297.99	0.00	2,433.38	-656,967.36	31/12/2016
D 12 83 66	REG. MONEDERO ELEC. 2DA QNA DE DICIEMBRE	-1,116,297.99	0.00	47,123.62	-656,967.36	31/12/2016
D 12 83 75	REG. MONEDERO ELEC. 2DA QNA DE DICIEMBRE	-1,116,297.99	0.00	41,245.02	-656,967.36	31/12/2016
D 12 83 83	REG. MONEDERO ELEC. 2DA QNA DE DICIEMBRE	-1,116,297.99	0.00	4,163.93	-656,967.36	31/12/2016
D 12 83 92	REG. MONEDERO ELEC. 2DA QNA DE DICIEMBRE	-1,116,297.99	0.00	5,244.16	-656,967.36	31/12/2016
D 12 83 101	REG. MONEDERO ELEC. 2DA QNA DE DICIEMBR	-1,116,297.99	0.00	10,621.32	-656,967.36	31/12/2016
D 12 83 110	REG. MONEDERO ELEC. 2DA QNA DE DICIEMBR	-1,116,297.99	0.00	17,412.85	-656,967.36	31/12/2016
D 12 83 119	REG. MONEDERO ELEC. 2DA QNA DE DICIEMBR	-1,116,297.99	0.00	75,206.35	-656,967.36	31/12/2016
D 12 83 128	REG. MONEDERO ELEC. 2DA QNA DE DICIEMBR	-1,116,297.99	0.00	12,108.23	-656,967.36	31/12/2016
D 12 83 137	REG. MONEDERO ELEC. 2DA QNA DE DICIEMBR	-1,116,297.99	0.00	3,582.36	-656,967.36	31/12/2016
D 12 83 145	REG. MONEDERO ELEC. 2DA QNA DE DICIEMBR	-1,116,297.99	0.00	5,810.39	-656,967.36	31/12/2016
D 12 83 153	REG. MONEDERO ELEC. 2DA QNA DE DICIEMBR	-1,116,297.99	0.00	9,506.80	-656,967.36	31/12/2016
D 12 83 161	REG. MONEDERO ELEC. 2DA QNA DE DICIEMBR	-1,116,297.99	0.00	4,298.31	-656,967.36	31/12/2016
D 12 83 169	REG. MONEDERO ELEC. 2DA QNA DE DICIEMBR	-1,116,297.99	0.00	3,376.92	-656,967.36	31/12/2016
D 12 83 177	REG. MONEDERO ELEC. 2DA QNA DE DICIEMBR	-1,116,297.99	0.00	930.08	-656,967.36	31/12/2016
D 12 83 185	REG. MONEDERO ELEC. 2DA QNA DE DICIEMBR	-1,116,297.99	0.00	1,466.14	-656,967.36	31/12/2016
D 12 83 193	REG. MONEDERO ELEC. 2DA QNA DE DICIEMBR	-1,116,297.99	0.00	1,055.42	-656,967.36	31/12/2016
D 12 83 202	REG. MONEDERO ELEC. 2DA QNA DE DICIEMBR	-1,116,297.99	0.00	7,969.00	-656,967.36	31/12/2016
D 12 83 210	REG. MONEDERO ELEC. 2DA QNA DE DICIEMBR	-1,116,297.99	0.00	350.73	-656,967.36	31/12/2016

D 12 83 218	REG. MONEDERO ELEC. 2DA QNA DE DICIEMBR	-1,116,297.99	0.00	233.39	-656,967.36	31/12/2016
D 12 83 227	REG. MONEDERO ELEC. 2DA QNA DIC-16 SEG.	-1,116,297.99	0.00	706,622.03	-656,967.36	31/12/2016
D 12 84 1	PAGO ELEC. NOMINA SINDICALIZADOS 2DA QNA	-1,116,297.99	37,739,510.01	0.00	-656,967.36	31/12/2016
D 12 84 2	PAGO ELEC. NOMINA CONFIANZA 2DA QNA DE DI	-1,116,297.99	8,579,297.81	0.00	-656,967.36	31/12/2016
D 12 84 4	PAGO ELEC. PENSIONADOS 2DA QNA DE DIC-16	-1,116,297.99	1,266,010.17	0.00	-656,967.36	31/12/2016
D 12 84 6	PAGO ELEC. NOMINA SINDICALIZADOS 2DA QNA	-1,116,297.99	61,814,562.48	0.00	-656,967.36	31/12/2016
D 12 84 7	PAGO ELEC. NOMINA CONFIANZA 2DA QNA DIC-1	-1,116,297.99	51,555,916.60	0.00	-656,967.36	31/12/2016
D 12 84 9	PAGO ELEC. PENSIONADOS 2DA QNA DIC-16	-1,116,297.99	80,547.63	0.00	-656,967.36	31/12/2016
D 12 84 11	NOMINA GRAL. SINDICALIZADOS CLABE 2DA QN	-1,116,297.99	10,949,494.60	0.00	-656,967.36	31/12/2016
D 12 84 12	NOMINA GRAL. CONFIANZA CLABE 2DA QNA DIC	-1,116,297.99	933,550.49	0.00	-656,967.36	31/12/2016
D 12 84 15	PAGO COMPLEMENTARIO MONEDERO ELEC. 2DA Q	-1,116,297.99	15,798.90	0.00	-656,967.36	31/12/2016
D 12 84 17	PAGO COMPLEMENTARIO ELEC. 2DA QNA NOV-16	-1,116,297.99	135,563.33	0.00	-656,967.36	31/12/2016
D 12 84 18	PAGO COMPLEMENTARIO ELEC. 2DA QNA NOV-16	-1,116,297.99	4,122.12	0.00	-656,967.36	31/12/2016
D 12 84 20	PAGO COMPLEMENTARIO ELEC. 2DA QNA NOV-16	-1,116,297.99	58,853.58	0.00	-656,967.36	31/12/2016
D 12 84 22	PAGO MONEDERO ELEC. SINDICALIZADOS 2DA Q	-1,116,297.99	1,370,862.47	0.00	-656,967.36	31/12/2016
D 12 84 23	PAGO MONEDERO ELEC. CONFIANZA 2DA QNA DI	-1,116,297.99	1,020,391.50	0.00	-656,967.36	31/12/2016
D 12 84 24	PAGO MONEDERO ELEC. PENSIONES ALIMENTICI	-1,116,297.99	39,526.50	0.00	-656,967.36	31/12/2016
D 12 84 47	PAGO COMPLEMENTARIO MONEDERO ELEC. 2DA Q	-1,116,297.99	1,977.55	0.00	-656,967.36	31/12/2016
D 12 84 48	PAGO COMPLEMENTARIO MONEDERO ELEC. 2DA Q	-1,116,297.99	120.42	0.00	-656,967.36	31/12/2016
D 12 84 50	PAGO COMPLEMENTARIO AGUINALDO. 2DA QNA D	-1,116,297.99	158,295.92	0.00	-656,967.36	31/12/2016
D 12 84 51	PAGO COMPLEMENTARIO AGUINALDO. 2DA QNA D	-1,116,297.99	5,035.90	0.00	-656,967.36	31/12/2016
D 12 84 53	PAGO COMPLEMENTARIO ELEC.. 2DA QNA DIC-1	-1,116,297.99	321,791.57	0.00	-656,967.36	31/12/2016
D 12 84 55	PAGO COMPLEMENTARIO ELEC.. 2DA QNA DIC-1	-1,116,297.99	115,565.34	0.00	-656,967.36	31/12/2016
D 12 85 120	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	-1,116,297.99	0.00	8,023,479.96	-656,967.36	31/12/2016
D 12 86 119	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	-1,116,297.99	0.00	382,692.32	-656,967.36	31/12/2016
D 12 87 118	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	-1,116,297.99	0.00	7,039,951.32	-656,967.36	31/12/2016
D 12 88 114	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	-1,116,297.99	0.00	721,867.02	-656,967.36	31/12/2016
D 12 89 93	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	-1,116,297.99	0.00	124,807.85	-656,967.36	31/12/2016
D 12 90 120	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	-1,116,297.99	0.00	2,803,473.03	-656,967.36	31/12/2016
D 12 91 114	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	-1,116,297.99	0.00	1,930,668.01	-656,967.36	31/12/2016
D 12 92 115	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	-1,116,297.99	0.00	1,954,748.42	-656,967.36	31/12/2016
D 12 93 115	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	-1,116,297.99	0.00	2,432,548.15	-656,967.36	31/12/2016
D 12 94 130	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	-1,116,297.99	0.00	33,483,235.23	-656,967.36	31/12/2016
D 12 95 102	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	-1,116,297.99	0.00	136,888.39	-656,967.36	31/12/2016
D 12 96 117	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	-1,116,297.99	0.00	938,290.95	-656,967.36	31/12/2016
D 12 97 116	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	-1,116,297.99	0.00	1,091,015.30	-656,967.36	31/12/2016
D 12 98 115	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	-1,116,297.99	0.00	867,136.91	-656,967.36	31/12/2016
D 12 99 114	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	-1,116,297.99	0.00	1,658,239.94	-656,967.36	31/12/2016
D 12 100 112	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	-1,116,297.99	0.00	470,545.05	-656,967.36	31/12/2016
D 12 101 114	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	-1,116,297.99	0.00	1,523,747.32	-656,967.36	31/12/2016
D 12 102 111	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	-1,116,297.99	0.00	348,457.01	-656,967.36	31/12/2016
D 12 103 98	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	-1,116,297.99	0.00	55,464.79	-656,967.36	31/12/2016
D 12 104 112	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	-1,116,297.99	0.00	415,289.33	-656,967.36	31/12/2016
D 12 105 121	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	-1,116,297.99	0.00	42,669,481.25	-656,967.36	31/12/2016
D 12 106 116	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	-1,116,297.99	0.00	1,476,519.40	-656,967.36	31/12/2016
D 12 107 116	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	-1,116,297.99	0.00	1,054,360.06	-656,967.36	31/12/2016
D 12 108 109	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	-1,116,297.99	0.00	197,979.29	-656,967.36	31/12/2016
D 12 109 111	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	-1,116,297.99	0.00	316,210.39	-656,967.36	31/12/2016
D 12 110 9	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	-1,116,297.99	0.00	91,192.26	-656,967.36	31/12/2016
D 12 110 17	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	4,650.03	-656,967.36	31/12/2016
D 12 110 26	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	81,969.70	-656,967.36	31/12/2016
D 12 110 35	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	9,093.39	-656,967.36	31/12/2016
D 12 110 43	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	1,550.01	-656,967.36	31/12/2016
D 12 110 52	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	31,085.97	-656,967.36	31/12/2016
D 12 110 61	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	26,195.17	-656,967.36	31/12/2016
D 12 110 70	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	24,619.33	-656,967.36	31/12/2016
D 12 110 79	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	32,834.38	-656,967.36	31/12/2016
D 12 110 88	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	389,289.36	-656,967.36	31/12/2016
D 12 110 96	NOMINA SINDICALIZADOS MONEDERO ELECTRON	-1,116,297.99	0.00	1,550.01	-656,967.36	31/12/2016
D 12 110 105	NOMINA SINDICALIZADOS MONEDERO ELECTRO	-1,116,297.99	0.00	11,754.24	-656,967.36	31/12/2016
D 12 110 114	NOMINA SINDICALIZADOS MONEDERO ELECTRO	-1,116,297.99	0.00	14,466.76	-656,967.36	31/12/2016
D 12 110 123	NOMINA SINDICALIZADOS MONEDERO ELECTRO	-1,116,297.99	0.00	10,695.07	-656,967.36	31/12/2016
D 12 110 132	NOMINA SINDICALIZADOS MONEDERO ELECTRO	-1,116,297.99	0.00	19,400.96	-656,967.36	31/12/2016
D 12 110 140	NOMINA SINDICALIZADOS MONEDERO ELECTRO	-1,116,297.99	0.00	6,200.04	-656,967.36	31/12/2016
D 12 110 148	NOMINA SINDICALIZADOS MONEDERO ELECTRO	-1,116,297.99	0.00	17,050.11	-656,967.36	31/12/2016
D 12 110 157	NOMINA SINDICALIZADOS MONEDERO ELECTRO	-1,116,297.99	0.00	4,495.03	-656,967.36	31/12/2016
D 12 110 165	NOMINA SINDICALIZADOS MONEDERO ELECTRO	-1,116,297.99	0.00	516.67	-656,967.36	31/12/2016
D 12 110 173	NOMINA SINDICALIZADOS MONEDERO ELECTRO	-1,116,297.99	0.00	5,166.70	-656,967.36	31/12/2016

	D 12 110 182	NOMINA SINDICALIZADOS MONEDERO ELECTRO	-1,116,297.99	0.00	559,509.66	-656,967.36	31/12/2016
	D 12 110 191	NOMINA SINDICALIZADOS MONEDERO ELECTRO	-1,116,297.99	0.00	17,928.45	-656,967.36	31/12/2016
	D 12 110 200	NOMINA SINDICALIZADOS MONEDERO ELECTRO	-1,116,297.99	0.00	12,632.58	-656,967.36	31/12/2016
	D 12 110 208	NOMINA SINDICALIZADOS MONEDERO ELECTRO	-1,116,297.99	0.00	2,066.68	-656,967.36	31/12/2016
	D 12 110 217	NOMINA SINDICALIZADOS MONEDERO ELECTRO	-1,116,297.99	0.00	4,030.03	-656,967.36	31/12/2016
	D 12 114 52	SUELDOS NO COBRADOS 1RA QNA DE DICIEMBR	-1,116,297.99	36,908.13	0.00	-656,967.36	31/12/2016
	D 12 115 7	SUELDOS NO COBRADOS 1RA QNA DIC-16 SEGUR	-1,116,297.99	6,765.79	0.00	-656,967.36	31/12/2016
	D 12 116 13	REG. MONEDERO ELEC. NO COBRADO 1RA QNA	-1,116,297.99	3,213.19	0.00	-656,967.36	31/12/2016
	D 12 117 4	REG. MONEDERO ELEC. NO COBRADO 1RA QNA D	-1,116,297.99	9,019.06	0.00	-656,967.36	31/12/2016
	D 12 118 82	SUELDOS NO COBRADOS 2DA QNA DE DICIEMBR	-1,116,297.99	135,043.21	0.00	-656,967.36	31/12/2016
	D 12 119 13	SUELDOS NO COBRADOS 2DA QNA DIC-16 SEGU	-1,116,297.99	98,584.30	0.00	-656,967.36	31/12/2016
	D 12 120 13	REG. DE MONEDERO ELEC. NO COBRADO 2DA Q	-1,116,297.99	4,375.70	0.00	-656,967.36	31/12/2016
	D 12 121 4	REG. DE MONEDERO ELEC. NO COBRADO 2DA QN	-1,116,297.99	10,788.42	0.00	-656,967.36	31/12/2016
	D 12 122 4	REG. DE AGUINALDO NO COBRADO DICIEMBRE-2	-1,116,297.99	9,921.86	0.00	-656,967.36	31/12/2016
2111 000000001 000000000000001 0002		SUELDOS Y SALARIOS POR PAGAR NO COBRADOS	115,005.68	0.00	275,392.63	390,398.31	31/12/2016
	I 2 15 80	REINTEGRO NOMINA 1RA QNA DE ENERO 2016	115,005.68	0.00	4,379.61	390,398.31	31/12/2016
	I 2 18 73	REINTEGRO DE NOMINA 2DA QNA DE ENERO 2016	115,005.68	0.00	109,217.28	390,398.31	31/12/2016
	I 3 1 73	REINTEGRO DE NOMINA 1RA QNA DE FEBRERO 216	115,005.68	0.00	2,300.00	390,398.31	31/12/2016
	I 3 11 71	REINTEGRO DE NOMINA 2DA QNA DE FEBRERO 20	115,005.68	0.00	66,125.17	390,398.31	31/12/2016
	I 3 11 72	REINTEGRO DE NOMINA 1RA QNA DE FEBRERO 20	115,005.68	0.00	71,691.87	390,398.31	31/12/2016
	I 3 15 77	REINTEGRO DE NOMINA 1RA QNA DE FEBRERO 20	115,005.68	0.00	4,161.88	390,398.31	31/12/2016
	I 4 18 77	REINTEGRO DE NOMINA PRIMA VACACIONA MARZO	115,005.68	0.00	1,095.60	390,398.31	31/12/2016
	I 4 18 78	REINTEGRO DE NOMINA 1RA QNA DE MARZO 2016	115,005.68	0.00	8,210.61	390,398.31	31/12/2016
	I 4 18 79	REINTEGRO DE NOMINA 2DA QNA DE MARZO 2016	115,005.68	0.00	8,210.61	390,398.31	31/12/2016
2111 000000001 000000000000002		OTROS SUELDOS POR PAGAR NO PERMANENTES	0.02	77,115,018.29	79,658,571.57	2,543,553.30	31/12/2016
2111 000000001 000000000000002 0001		LICEA HERNANDEZ SAUL	0.00	34,270.64	37,730.08	3,459.44	31/12/2016
	C 7 292 6	HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	0.00	3,243.36	3,459.44	31/12/2016
	C 7 299 6	HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	0.00	3,243.36	3,459.44	31/12/2016
	C 7 861 5	HOMOLOGACION SALARIAL 2016/FORTASEG	0.00	407.02	0.00	3,459.44	31/12/2016
	C 7 864 5	HOMOLOGACION SALARIAL 2016/FORTASEG	0.00	407.02	0.00	3,459.44	31/12/2016
	C 7 1051 6		0.00	0.00	3,243.36	3,459.44	31/12/2016
	C 7 1166 5	HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	406.62	0.00	3,459.44	31/12/2016
	C 7 1779 5	HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	406.62	0.00	3,459.44	31/12/2016
	E 7 1061 1	CXP- 292 JULIO/2016 HOMOLOGACION DE SAL	0.00	3,243.36	0.00	3,459.44	31/12/2016
	C 9 375 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	7,000.00	3,459.44	31/12/2016
	E 9 537 1	CXP-375 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	7,000.00	0.00	3,459.44	31/12/2016
	E 9 849 1	CXP-1005 SEP/2016 COMPLEMENTO DE SUELDO D	0.00	1,400.00	0.00	3,459.44	31/12/2016
	C 12 717 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	21,000.00	3,459.44	31/12/2016
	E 12 532 1	CXP-717 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	21,000.00	0.00	3,459.44	31/12/2016
2111 000000001 000000000000002 0008		LIRA RODRIGUEZ CESAR	0.00	3,243.36	0.00	-3,243.36	31/12/2016
	E 7 1068 1	CXP-299 JULIO/2016 HOMOLOGACION DE SALAR	0.00	3,243.36	0.00	-3,243.36	31/12/2016
2111 000000001 000000000000002 0045		LUIS OLEA ITZEL	0.00	3,243.36	3,246.36	3.00	31/12/2016
	C 7 358 6	HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	0.00	3,246.36	3.00	31/12/2016
	E 7 1107 1	CXP-358 JULIO/2016 HOMOLOGACION DE SALAR	0.00	3,243.36	0.00	3.00	31/12/2016
2111 000000001 000000000000002 0057		RIVERA RODRIGUEZ RAUL	0.00	3,243.36	6,486.72	3,243.36	31/12/2016
	C 7 320 6	HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	0.00	3,243.36	3,243.36	31/12/2016
	E 7 1640 1	CXP-320 JULIO/2016 HOMOLOGACION DE SALAR	0.00	3,243.36	0.00	3,243.36	31/12/2016
	D 10 208 21	CANCELACION DE LA PE 1640 JUL/2016 CHEQ	0.00	0.00	3,243.36	3,243.36	31/12/2016
2111 000000001 000000000000002 0063		ROBERT ZAMORA CYNTHIA LILIANA	0.00	3,243.36	6,486.72	3,243.36	31/12/2016
	C 7 340 6	HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	0.00	3,243.36	3,243.36	31/12/2016
	E 7 1646 1	CXP-340 JULIO/2016 HOMOLOGACION DE SALA	0.00	3,243.36	0.00	3,243.36	31/12/2016
	D 10 208 25	CANCELACION DE LA PE 1646 JUL/2016 CHEQ	0.00	0.00	3,243.36	3,243.36	31/12/2016
2111 000000001 000000000000002 0089		RODRIGUEZ GONZALEZ ZAIRA MONICA	0.00	0.00	3,243.36	3,243.36	31/12/2016
	C 7 422 6	HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	0.00	3,243.36	3,243.36	31/12/2016
2111 000000001 000000000000002 0091		RODRIGUEZ HERNANDEZ RICARDO	0.00	1,367.41	0.00	-1,367.41	31/12/2016
	E 7 1674 1	CXP-424 JULIO/2016 HOMOLOGACION DE SALA	0.00	1,367.41	0.00	-1,367.41	31/12/2016
2111 000000001 000000000000002 0101		RODRIGUEZ SANTIAGO MARCO ANTONIO	0.00	0.00	2,739.24	2,739.24	31/12/2016
	C 7 434 6	HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	0.00	2,739.24	2,739.24	31/12/2016
2111 000000001 000000000000002 0105		RODRIGUEZ VASQUEZ JOSE ANTONIO	0.00	2,270.35	2,720.35	450.00	31/12/2016
	C 7 438 6	HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	0.00	2,720.35	450.00	31/12/2016
	E 7 1688 1	CXP-438 JULIO/2016 HOMOLOGACION DE SALAR	0.00	2,270.35	0.00	450.00	31/12/2016
2111 000000001 000000000000002 0119		ROJO CURIEL GEOVANNI	0.00	1,945.02	1,946.02	1.00	31/12/2016
	C 7 452 6	HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	0.00	1,946.02	1.00	31/12/2016
	E 7 1702 1	CXP-452 JULIO/2016 HOMOLOGACION	0.00	1,945.02	0.00	1.00	31/12/2016
2111 000000001 000000000000002 0143		ROSAS CUAUTLE VICTOR HUGO	0.00	3,243.36	6,486.72	3,243.36	31/12/2016
	C 7 479 6	HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	0.00	3,243.36	3,243.36	31/12/2016
	E 7 1726 1	CXP-479 JULIO/2016 HOMOLOGACION DE SALAR	0.00	3,243.36	0.00	3,243.36	31/12/2016
	D 10 208 29	CANCELACION DE LA PE 1726 JUL/2016 CHEQ	0.00	0.00	3,243.36	3,243.36	31/12/2016

2111 000000001 000000000000002 0267	DEL RIO DIAZ EFRAIN	0.00	3,243.36	0.00	-3,243.36	31/12/2016
	E 7 576 1 CXP-1780 HOMOLOGACION SALARIAL 2016 FORTA	0.00	3,243.36	0.00	-3,243.36	31/12/2016
2111 000000001 000000000000002 0338	CASTILLO NUÑEZ JOSE LUIS	0.00	185,000.00	222,000.00	37,000.00	31/12/2016
	C 3 525 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	37,000.00	37,000.00	31/12/2016
	E 3 453 1 CASTILLO NUÑEZ JOSE LUIS	0.00	37,000.00	0.00	37,000.00	31/12/2016
	C 6 582 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	37,000.00	37,000.00	31/12/2016
	E 6 452 1 CXP-582 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	37,000.00	0.00	37,000.00	31/12/2016
	C 7 158 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	37,000.00	37,000.00	31/12/2016
	D 7 146 1 CANCELACION DE PE 452/JUN/2016 CHEQUE 600	0.00	0.00	37,000.00	37,000.00	31/12/2016
	E 7 2051 1 CXP-158 JULIO/2016 COMPLEMENTO DE SUELDO	0.00	37,000.00	0.00	37,000.00	31/12/2016
	C 9 303 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	37,000.00	37,000.00	31/12/2016
	E 9 329 1 CXP-303 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	37,000.00	0.00	37,000.00	31/12/2016
	C 12 1023 5 COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	37,000.00	37,000.00	31/12/2016
	E 12 1009 1 CXP-1023 DIC/2016 COMPLEMENTO DE SUELDO	0.00	37,000.00	0.00	37,000.00	31/12/2016
2111 000000001 000000000000002 0356	RAMIREZ MATA JUAN ADRIAN	0.00	111,000.00	148,000.00	37,000.00	31/12/2016
	C 3 545 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	37,000.00	37,000.00	31/12/2016
	E 3 471 1 CXP-545 MAR/2016 COMPLEMENTO DE SUELDO DE	0.00	37,000.00	0.00	37,000.00	31/12/2016
	C 6 414 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	37,000.00	37,000.00	31/12/2016
	E 6 472 1 CXP-414 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	37,000.00	0.00	37,000.00	31/12/2016
	C 9 230 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	37,000.00	37,000.00	31/12/2016
	E 9 508 1 CXP-230 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	37,000.00	0.00	37,000.00	31/12/2016
	C 12 1056 5 COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	37,000.00	37,000.00	31/12/2016
2111 000000001 000000000000002 0365	SANCHEZ BOGUER PABLO BERNARDO	0.00	37,000.00	111,000.00	74,000.00	31/12/2016
	C 3 554 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	37,000.00	74,000.00	31/12/2016
	C 6 473 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	37,000.00	74,000.00	31/12/2016
	E 6 495 1 CXP-473 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	37,000.00	0.00	74,000.00	31/12/2016
	D 7 145 1 CANCELACION DE PE 495/JUN2016 CHEQUE 643	0.00	0.00	37,000.00	74,000.00	31/12/2016
2111 000000001 000000000000002 0371	COLIN DIAZ SOFIA MAGDALENA	0.00	180,000.00	144,000.00	-36,000.00	31/12/2016
	C 3 560 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	36,000.00	-36,000.00	31/12/2016
	E 3 487 1 CXP-560 MAR/2016 COMPLEMENTO DE SUELDO DE	0.00	36,000.00	0.00	-36,000.00	31/12/2016
	C 7 2267 5 COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	36,000.00	-36,000.00	31/12/2016
	E 7 81 1 CXP 2267 JULIO/2016 COMPLEMENTO DE SUELDO	0.00	36,000.00	0.00	-36,000.00	31/12/2016
	C 9 662 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	36,000.00	-36,000.00	31/12/2016
	E 9 309 1 CXP-662 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	36,000.00	0.00	-36,000.00	31/12/2016
	E 10 143 1 CXP-662 SEP/2016 COMPLEMENTO DE SUELDO D	0.00	36,000.00	0.00	-36,000.00	31/12/2016
	C 12 523 5 COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	36,000.00	-36,000.00	31/12/2016
	E 12 333 1 CXP-523 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	36,000.00	0.00	-36,000.00	31/12/2016
2111 000000001 000000000000002 0384	GUERRA MONTERO JOSE AURELIO	0.00	0.00	36,000.00	36,000.00	31/12/2016
	C 3 573 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	36,000.00	36,000.00	31/12/2016
2111 000000001 000000000000002 0399	ROSAS FLORES JOSE LUIS	0.00	0.00	36,000.00	36,000.00	31/12/2016
	C 3 588 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	36,000.00	36,000.00	31/12/2016
2111 000000001 000000000000002 0401	VILLA MARTINEZ STEFANI ARIADNA	0.00	0.00	36,000.00	36,000.00	31/12/2016
	C 3 590 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	36,000.00	36,000.00	31/12/2016
2111 000000001 000000000000002 0416	SANCHEZ HERRERA PAOLA STEPHANIE	0.00	148,000.00	185,000.00	37,000.00	31/12/2016
	C 3 605 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	37,000.00	37,000.00	31/12/2016
	E 3 536 1 CXP-605 MAR/2016 COMPLEMENTO DE SUELDO DE	0.00	37,000.00	0.00	37,000.00	31/12/2016
	C 6 662 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	37,000.00	37,000.00	31/12/2016
	E 6 692 1 CXP-662 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	37,000.00	0.00	37,000.00	31/12/2016
	C 9 238 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	37,000.00	37,000.00	31/12/2016
	C 9 851 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	37,000.00	37,000.00	31/12/2016
	E 9 515 1 CXP-238 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	37,000.00	0.00	37,000.00	31/12/2016
	C 12 1156 5 COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	37,000.00	37,000.00	31/12/2016
	E 12 753 1 CXP- 1156 DIC/2016 COMPLEMENTO DE SUELDO	0.00	37,000.00	0.00	37,000.00	31/12/2016
2111 000000001 000000000000002 0421	HERNANDEZ POSADAS LIZBETH OLIVIA	0.00	106,000.00	142,000.00	36,000.00	31/12/2016
	C 3 610 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	10,000.00	36,000.00	31/12/2016
	E 3 541 1 CXP-610 MAR/2016 COMPLEMENTO DE SUELDO DE	0.00	10,000.00	0.00	36,000.00	31/12/2016
	C 6 667 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	30,000.00	36,000.00	31/12/2016
	E 6 422 1 CXP- 667 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	30,000.00	0.00	36,000.00	31/12/2016
	C 9 1010 5 COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	36,000.00	36,000.00	31/12/2016
	C 9 1031 5 COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	30,000.00	36,000.00	31/12/2016
	E 9 1305 1 CXP 1010 SEPT/2016 COMPLEMENTO DE SUELDO	0.00	36,000.00	0.00	36,000.00	31/12/2016
	D 10 233 17 CANCELACION DE LA PE 1305 SEPT/2016 CHE	0.00	0.00	36,000.00	36,000.00	31/12/2016
	E 10 103 1 CXP-1010 SEP/2016 COMPLEMENTO DE SUELDO	0.00	30,000.00	0.00	36,000.00	31/12/2016
2111 000000001 000000000000002 0422	ROA BAUTISTA ARMANDO	0.00	40,000.00	50,000.00	10,000.00	31/12/2016
	C 3 611 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	10,000.00	10,000.00	31/12/2016
	E 3 542 1 CXP-611 MAR/2016 COMPLEMENTO DE SUELDO DE	0.00	10,000.00	0.00	10,000.00	31/12/2016
	C 6 485 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	10,000.00	10,000.00	31/12/2016
	C 6 684 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	10,000.00	10,000.00	31/12/2016

	E 6 700 1	CXP-485 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	10,000.00	0.00	10,000.00	31/12/2016
	C 9 850 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	10,000.00	10,000.00	31/12/2016
	E 9 511 1	CXP-850 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	10,000.00	0.00	10,000.00	31/12/2016
	C 12 1163 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	10,000.00	10,000.00	31/12/2016
2111 000000001 000000000000002 0424	E 12 740 1	CXP- 1163 DIC/2016 COMPLEMENTO DE SUELDO	0.00	10,000.00	0.00	10,000.00	31/12/2016
	VARGAS VERA MAURO DE JESUS		0.00	74,000.00	111,000.00	37,000.00	31/12/2016
	C 3 613 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	37,000.00	37,000.00	31/12/2016
	E 3 544 1	CXP-613 MAR/2016 COMPLEMENTO DE SUELDO DE	0.00	37,000.00	0.00	37,000.00	31/12/2016
	C 6 668 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	37,000.00	37,000.00	31/12/2016
	C 12 1159 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	37,000.00	37,000.00	31/12/2016
2111 000000001 000000000000002 0430	E 12 747 1	CXP- 1159 DIC/2016 COMPLEMENTO DE SUELDO	0.00	37,000.00	0.00	37,000.00	31/12/2016
	BOBADILLA AVILA JANETH EVELYN		0.00	144,000.00	180,000.00	36,000.00	31/12/2016
	C 3 759 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	36,000.00	36,000.00	31/12/2016
	E 3 550 1	CXP-759 MAR/2016 COMPLEMENTO DE SUELDO DE	0.00	36,000.00	0.00	36,000.00	31/12/2016
	C 6 674 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	36,000.00	36,000.00	31/12/2016
	E 6 707 1	CXP-674 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	36,000.00	0.00	36,000.00	31/12/2016
	C 9 260 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	36,000.00	36,000.00	31/12/2016
	C 9 820 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	36,000.00	36,000.00	31/12/2016
	E 9 489 1	VBOBADILLA AVILA JANETH EVELYN	0.00	36,000.00	0.00	36,000.00	31/12/2016
	C 12 1136 5	COMPLEMENTO DE SUELDO CUARTO TRIMESTRE	0.00	0.00	36,000.00	36,000.00	31/12/2016
2111 000000001 000000000000002 0432	E 12 719 1	CXP- 1136 DIC/2016 COMPLEMENTO DE SUELDO	0.00	36,000.00	0.00	36,000.00	31/12/2016
	CASTRO VAZQUEZ JOSE JUAN		0.00	144,000.00	180,000.00	36,000.00	31/12/2016
	C 3 621 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	36,000.00	36,000.00	31/12/2016
	E 3 552 1	CXP-621 MAR/2016 COMPLEMENTO DE SUELDO DE	0.00	36,000.00	0.00	36,000.00	31/12/2016
	C 6 676 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	36,000.00	36,000.00	31/12/2016
	E 6 709 1	CXP-676 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	36,000.00	0.00	36,000.00	31/12/2016
	C 9 259 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	36,000.00	36,000.00	31/12/2016
	C 9 821 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	36,000.00	36,000.00	31/12/2016
	E 9 491 1	CXP-259 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	36,000.00	0.00	36,000.00	31/12/2016
2111 000000001 000000000000002 0442	C 12 1133 7	COMPLEMENTO DE SUELDO CUARTO TRIMESTRE	0.00	0.00	36,000.00	36,000.00	31/12/2016
	E 12 721 1	CXP- 1133 DIC/2016 COMPLEMENTO DE SUELDO	0.00	36,000.00	0.00	36,000.00	31/12/2016
	BERMUDEZ SANCHEZ MARIA AMERICA		0.00	40,000.00	50,000.00	10,000.00	31/12/2016
	C 3 630 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	10,000.00	10,000.00	31/12/2016
	E 3 563 1	CXP-630 MAR/2016 COMPLEMENTO DE SUELDO DE	0.00	10,000.00	0.00	10,000.00	31/12/2016
	C 6 690 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	10,000.00	10,000.00	31/12/2016
	E 6 720 1	CXP- 690 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	10,000.00	0.00	10,000.00	31/12/2016
	C 9 250 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	10,000.00	10,000.00	31/12/2016
	C 9 818 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	10,000.00	10,000.00	31/12/2016
	E 9 487 1	CXP-250 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	10,000.00	0.00	10,000.00	31/12/2016
2111 000000001 000000000000002 0443	C 12 1137 5	COMPLEMENTO DE SUELDO CUARTO TRIMESTRE	0.00	0.00	10,000.00	10,000.00	31/12/2016
	E 12 718 1	CXP- 1137 DIC/2016 COMPLEMENTO DE SUELDO	0.00	10,000.00	0.00	10,000.00	31/12/2016
	NAVA HERNANDEZ YEMICEL ALTAIRIA		0.00	45,000.00	54,000.00	9,000.00	31/12/2016
	C 3 631 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	9,000.00	9,000.00	31/12/2016
	E 3 564 1	CXP-631 MAR/2016 COMPLEMENTO DE SUELDO DE	0.00	9,000.00	0.00	9,000.00	31/12/2016
	C 7 153 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	9,000.00	9,000.00	31/12/2016
	E 7 118 1	CXP-153 JULIO/2016 COMPLEMENTO DE SUELDO	0.00	9,000.00	0.00	9,000.00	31/12/2016
	C 9 674 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	9,000.00	9,000.00	31/12/2016
	C 9 1015 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	9,000.00	9,000.00	31/12/2016
	C 9 1030 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	9,000.00	9,000.00	31/12/2016
	E 10 85 1	CXP 1030 SEPT/16 COMPLEMENTO DE SUELDO DE	0.00	9,000.00	0.00	9,000.00	31/12/2016
	E 10 100 1	CXP-1015 SEP/2016 COMPLEMENTO DE SUELDO	0.00	9,000.00	0.00	9,000.00	31/12/2016
	C 12 649 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	9,000.00	9,000.00	31/12/2016
2111 000000001 000000000000002 0451	E 12 457 1	CXP-649 DIC/2016 COMPLEMENTO DE SUELDO	0.00	9,000.00	0.00	9,000.00	31/12/2016
	MORENO GAVIÑO OBDULIA		0.00	184,000.00	224,000.00	40,000.00	31/12/2016
	C 3 639 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	36,000.00	36,000.00	31/12/2016
	E 3 573 1	CXP-639 MAR/2016 COMPLEMENTO DE SUELDO DE	0.00	36,000.00	0.00	36,000.00	31/12/2016
	C 6 678 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	10,000.00	10,000.00	31/12/2016
	C 6 740 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	30,000.00	30,000.00	31/12/2016
	E 6 410 1	CXP-740 COMPLEMENTO DE SUELDO DE CARACTER	0.00	30,000.00	0.00	30,000.00	31/12/2016
	E 6 711 1	CXP-678 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	10,000.00	0.00	10,000.00	31/12/2016
	C 8 380 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	36,000.00	36,000.00	31/12/2016
	E 8 32 1	CXP-380 AGOSTO 2016 COMPLEMENTO DE SUELDO	0.00	36,000.00	0.00	36,000.00	31/12/2016
	C 9 261 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	36,000.00	36,000.00	31/12/2016
	E 9 505 1	CXP-261 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	36,000.00	0.00	36,000.00	31/12/2016
	D 10 204 1	CANCELACION DE PE 711 JUN/2016 CHEQUE 80	0.00	0.00	10,000.00	10,000.00	31/12/2016
	D 10 205 1	CANCELACION DE LA PE 410 JUNIO/2016 CHEQ	0.00	0.00	30,000.00	30,000.00	31/12/2016
	C 12 1166 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	36,000.00	36,000.00	31/12/2016
	E 12 735 1	CXP- 1166 DIC/2016 COMPLEMENTO DE SUELDO	0.00	36,000.00	0.00	36,000.00	31/12/2016

2111 000000001 000000000000002 0453	GARCIA ZURITA MIRNA VANESSA	0.00	74,000.00	111,000.00	37,000.00	31/12/2016
	C 3 641 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	37,000.00	37,000.00	31/12/2016
	E 3 598 1 CXP-641 MAR/2016 COMPLEMENTO DE SUELDO DE	0.00	37,000.00	0.00	37,000.00	31/12/2016
	C 6 576 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	37,000.00	37,000.00	31/12/2016
	E 6 446 1 CXP-576 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	37,000.00	0.00	37,000.00	31/12/2016
	C 9 681 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	37,000.00	37,000.00	31/12/2016
2111 000000001 000000000000002 0455	MARTINEZ VARGAS FERNANDO EDUARDO	0.00	517,320.00	529,320.00	12,000.00	31/12/2016
	C 3 784 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	20,830.00	12,000.00	31/12/2016
	E 3 344 1 CXP 784/03/2016 COMPLEMENTO DE SUELDO DE	0.00	20,830.00	0.00	12,000.00	31/12/2016
	C 4 189 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	20,000.00	12,000.00	31/12/2016
	C 4 251 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	70,000.00	12,000.00	31/12/2016
	E 4 9 1 CXP-189 ABRIL/16 COMPLEMENTO DE SUELDO DE C	0.00	20,000.00	0.00	12,000.00	31/12/2016
	E 4 240 1 MARTINEZ VARGAS FERNANDO EDUARDO	0.00	70,000.00	0.00	12,000.00	31/12/2016
	C 5 340 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	90,000.00	12,000.00	31/12/2016
	E 5 197 1 CXP-340 MAY/16 COMPLEMENTO DE CARACTER NO	0.00	90,000.00	0.00	12,000.00	31/12/2016
	C 6 438 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	12,000.00	12,000.00	31/12/2016
	C 6 709 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	20,830.00	12,000.00	31/12/2016
	E 6 638 1 CXP-709 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	20,830.00	0.00	12,000.00	31/12/2016
	C 9 574 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	60,000.00	12,000.00	31/12/2016
	C 9 596 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	20,830.00	12,000.00	31/12/2016
	C 9 688 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	12,000.00	12,000.00	31/12/2016
	E 9 240 1 CXP 688 SEP/2016 COMPLEMENTO DE SUELDO D	0.00	60,000.00	0.00	12,000.00	31/12/2016
	E 9 262 1 CXP-596 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	20,830.00	0.00	12,000.00	31/12/2016
	E 9 369 1 CXP 688 SEP/2016 COMPLEMENTO DE SUELDO D	0.00	12,000.00	0.00	12,000.00	31/12/2016
	C 10 271 5 COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	10,000.00	12,000.00	31/12/2016
	E 10 50 1 CXP- 271 OCT/2016 COMPLEMENTO DE SUELDO D	0.00	10,000.00	0.00	12,000.00	31/12/2016
	C 11 364 5 COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	10,000.00	12,000.00	31/12/2016
	E 11 133 1 CXP-364 NOV/2016 COMPLEMENTO DE SUELDO D	0.00	10,000.00	0.00	12,000.00	31/12/2016
	C 12 205 5 COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	10,000.00	12,000.00	31/12/2016
	C 12 224 5 COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	60,000.00	12,000.00	31/12/2016
	C 12 248 5 COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	20,830.00	12,000.00	31/12/2016
	C 12 313 5 COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	50,000.00	12,000.00	31/12/2016
	C 12 657 5 COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	12,000.00	12,000.00	31/12/2016
	C 12 1218 5 COMPLEMENTO DE SUELDO DE CARACTER NO PE	0.00	0.00	10,000.00	12,000.00	31/12/2016
	C 12 1219 5 COMPLEMENTO DE SUELDO DE CARACTER NO PE	0.00	0.00	20,000.00	12,000.00	31/12/2016
	D 12 345 78 RECLASIFICACION DE LA PE 78/ENE/2016,39	0.00	30,000.00	0.00	12,000.00	31/12/2016
	E 12 21 1 CXP-205 DIC/2016 COMPLEMENTO DE SUELDO DE	0.00	10,000.00	0.00	12,000.00	31/12/2016
	E 12 113 1 CXP-224 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	60,000.00	0.00	12,000.00	31/12/2016
	E 12 134 1 CXP-248 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	20,830.00	0.00	12,000.00	31/12/2016
	E 12 198 1 CXP-313 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	50,000.00	0.00	12,000.00	31/12/2016
	E 12 465 1 CXP-657 DIC/2016 COMPLEMENTO DE SUELDO	0.00	12,000.00	0.00	12,000.00	31/12/2016
2111 000000001 000000000000002 0463	LOPEZ GARFIAS FERNANDO IVAN CRISTOPHER	0.00	55,000.00	70,000.00	15,000.00	31/12/2016
	C 3 651 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	15,000.00	15,000.00	31/12/2016
	E 3 608 1 CXP-651 MAR/2016 COMPLEMENTO DE SUELDO DE	0.00	15,000.00	0.00	15,000.00	31/12/2016
	C 6 587 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	15,000.00	15,000.00	31/12/2016
	C 7 168 5 LOPEZ GARFIAS FERNANDO IVAN CRISTOPHER	0.00	0.00	10,000.00	15,000.00	31/12/2016
	E 7 6 1 CXP-168 JULIO/2016 COMPLEMENTO DE SUELDO DE	0.00	10,000.00	0.00	15,000.00	31/12/2016
	C 9 721 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	15,000.00	15,000.00	31/12/2016
	E 9 406 1 CXP-721 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	15,000.00	0.00	15,000.00	31/12/2016
	C 12 464 5 COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	15,000.00	15,000.00	31/12/2016
	E 12 263 1 CXP-464 DIC/2016 COMPLEMENTO DE SUELDO	0.00	15,000.00	0.00	15,000.00	31/12/2016
2111 000000001 000000000000002 0476	VALDEZ LOPEZ SALVADOR	0.00	72,000.00	120,000.00	48,000.00	31/12/2016
	C 3 664 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	24,000.00	48,000.00	31/12/2016
	C 4 236 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	24,000.00	48,000.00	31/12/2016
	E 4 199 1 CXP-236 ABRIL/16 COMPLEMENTO DE SUELDO DE	0.00	24,000.00	0.00	48,000.00	31/12/2016
	C 6 432 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	24,000.00	48,000.00	31/12/2016
	C 6 513 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	24,000.00	48,000.00	31/12/2016
	C 6 764 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	24,000.00	48,000.00	31/12/2016
	E 6 313 1 CXP-764 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	24,000.00	0.00	48,000.00	31/12/2016
	E 6 556 1 VVALDEZ LOPEZ SALVADOR	0.00	24,000.00	0.00	48,000.00	31/12/2016
2111 000000001 000000000000002 0479	MORALES RAMIREZ MARIA GUADALUPE	0.00	0.00	24,000.00	24,000.00	31/12/2016
	C 3 667 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	24,000.00	24,000.00	31/12/2016
2111 000000001 000000000000002 0490	MENDOZA ALVAREZ FABIOLA	0.00	70,000.00	105,000.00	35,000.00	31/12/2016
	C 3 679 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	10,000.00	35,000.00	31/12/2016
	E 3 635 1 CXP 679/MAR/2016 COMPLEMENTO DE SUELDO DE	0.00	10,000.00	0.00	35,000.00	31/12/2016
	C 7 228 5 MENDOZA ALVAREZ FABIOLA	0.00	0.00	10,000.00	35,000.00	31/12/2016
	C 7 229 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	10,000.00	35,000.00	31/12/2016
	E 7 127 1 CXP-229 JULIO/2016 COMPLEMENTO DE SUELDO	0.00	10,000.00	0.00	35,000.00	31/12/2016

	C 9 722 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	25,000.00	35,000.00	31/12/2016
	C 9 730 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	25,000.00	35,000.00	31/12/2016
	E 9 417 1	CXP-730 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	25,000.00	0.00	35,000.00	31/12/2016
	C 12 470 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	25,000.00	35,000.00	31/12/2016
	E 12 280 1	CXP-470 DIC/2016 COMPLEMENTO DE SUELDO	0.00	25,000.00	0.00	35,000.00	31/12/2016
2111 000000001 000000000000002 0501	CUJIN ROJAS YOLANDA		0.00	0.00	34,766.34	34,766.34	31/12/2016
	C 3 293 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	34,766.34	34,766.34	31/12/2016
2111 000000001 000000000000002 0514	GARCIA MONROY MARIA AZUCENA		0.00	0.00	22,239.96	22,239.96	31/12/2016
	C 3 306 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,239.96	22,239.96	31/12/2016
2111 000000001 000000000000002 0520	GONZALEZ LOPEZ OFELIA		0.00	66,837.52	89,135.52	22,298.00	31/12/2016
	C 3 312 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,298.76	22,298.00	31/12/2016
	E 3 133 1	XP312 MAR/2016 COMPLEMENTO DE SUELDO DE C	0.00	22,298.76	0.00	22,298.00	31/12/2016
	C 6 358 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,298.76	22,298.00	31/12/2016
	E 6 253 1	CXP-358 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	22,298.76	0.00	22,298.00	31/12/2016
	C 9 1049 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	22,298.00	22,298.00	31/12/2016
	C 12 956 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	22,240.00	22,298.00	31/12/2016
	E 12 903 1	CXP-956 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	22,240.00	0.00	22,298.00	31/12/2016
2111 000000001 000000000000002 0528	GUTIERREZ HERNANDEZ JOSE LUIS		0.00	22,239.96	68,479.92	46,239.96	31/12/2016
	C 3 320 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	46,239.96	46,239.96	31/12/2016
	C 6 262 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,239.96	46,239.96	31/12/2016
2111 000000001 000000000000002 0529	E 6 162 1	CXP-262 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	22,239.96	0.00	46,239.96	31/12/2016
	GUZMAN MENDOZA GUILLERMINA		0.00	0.00	12,705.00	12,705.00	31/12/2016
	C 3 321 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	12,705.00	12,705.00	31/12/2016
2111 000000001 000000000000002 0530	GUZMAN MENDOZA SILVIA		0.00	0.00	18,000.00	18,000.00	31/12/2016
	C 3 322 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	18,000.00	18,000.00	31/12/2016
2111 000000001 000000000000002 0543	MALDONADO GONZALEZ MARIA DE LOURDES		0.00	22,239.96	68,479.92	46,239.96	31/12/2016
	C 3 335 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	46,239.96	46,239.96	31/12/2016
	C 6 263 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,239.96	46,239.96	31/12/2016
	E 6 163 1	CXP-263 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	22,239.96	0.00	46,239.96	31/12/2016
2111 000000001 000000000000002 0552	MENDEZ MONTEVERDE VERONICA CLEMENTINA		0.00	60,712.40	60,712.80	0.40	31/12/2016
	C 3 344 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	6,824.40	0.40	31/12/2016
	E 3 167 1	CXP- 344 MAR/2016 COMPLEMENTO DE SUELDO D	0.00	6,824.40	0.00	0.40	31/12/2016
	C 6 372 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	6,824.40	0.40	31/12/2016
	E 6 271 1	CXP-372 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	6,824.00	0.00	0.40	31/12/2016
	C 9 552 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	6,824.00	0.40	31/12/2016
	C 9 1557 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	18,000.00	0.40	31/12/2016
	E 9 664 1	CXP-1557 SEP/2016 COMPLEMENTO DE SUELDO D	0.00	18,000.00	0.00	0.40	31/12/2016
	E 9 674 1	CXP-552 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	6,824.00	0.00	0.40	31/12/2016
	C 12 978 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	22,240.00	0.40	31/12/2016
	E 12 925 1	CXP-978 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	22,240.00	0.00	0.40	31/12/2016
2111 000000001 000000000000002 0555	MOLINA ISLAS ANTONIA		0.00	89,135.52	107,135.52	18,000.00	31/12/2016
	C 3 347 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,298.76	18,000.00	31/12/2016
	E 3 170 1	CXP-347 MAR/2016 COMPLEMENTO DE SUELDO DE	0.00	22,298.76	0.00	18,000.00	31/12/2016
	C 6 180 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,298.76	18,000.00	31/12/2016
	E 6 112 1	CXP-180 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	22,298.76	0.00	18,000.00	31/12/2016
	C 9 551 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	18,000.00	18,000.00	31/12/2016
	C 9 1517 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	22,298.00	18,000.00	31/12/2016
	E 9 1298 1	CXP- 1517 SEP/2016 COMPLEMENTO DE SUELDO	0.00	22,298.00	0.00	18,000.00	31/12/2016
	C 12 679 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	22,240.00	18,000.00	31/12/2016
	E 12 486 1	CXP-679 DIC/2016 COMPLEMENTO DE SUELDO	0.00	22,240.00	0.00	18,000.00	31/12/2016
2111 000000001 000000000000002 0561	OCAMPO PEREZ EVANGELINA		0.00	88,959.88	111,199.84	22,239.96	31/12/2016
	C 3 353 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,239.96	22,239.96	31/12/2016
	E 3 176 1	CXP-353 MAR/2016 COMPLEMENTO DE SUELDO DE	0.00	22,239.96	0.00	22,239.96	31/12/2016
	C 6 184 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,239.96	22,239.96	31/12/2016
	C 6 308 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,239.96	22,239.96	31/12/2016
	E 6 116 1	CXP- 184 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	22,239.96	0.00	22,239.96	31/12/2016
	E 6 195 1	CXP- 308 JUNIO/2016 COMPLEMENTO SUELDO DE	0.00	22,239.96	0.00	22,239.96	31/12/2016
	D 8 183 1	CANCELACION POLIZA DE EGRESOS 176 CHEQUE	0.00	0.00	22,239.96	22,239.96	31/12/2016
	C 12 684 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	22,240.00	22,239.96	31/12/2016
	E 12 491 1	CXP-684 DIC/2016 COMPLEMENTO DE SUELDO	0.00	22,240.00	0.00	22,239.96	31/12/2016
2111 000000001 000000000000002 0565	PALACIOS GARCIA PATRICIA		0.00	0.00	34,766.34	34,766.34	31/12/2016
	C 3 357 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	34,766.34	34,766.34	31/12/2016
2111 000000001 000000000000002 0567	PERALTA REYES MARIA DE JESUS		0.00	66,718.92	88,958.92	22,240.00	31/12/2016
	C 3 359 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,239.96	22,240.00	31/12/2016
	E 3 183 1	C XP-359 MAR/2016 COMPLEMENTO DE SUELDO D	0.00	22,239.96	0.00	22,240.00	31/12/2016
	C 6 316 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,239.96	22,240.00	31/12/2016
	E 6 203 1	CXP-316 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	22,239.96	0.00	22,240.00	31/12/2016
	C 9 572 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,239.00	22,240.00	31/12/2016

	E 9 694 1	CXP-572 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	22,239.00	0.00	22,240.00	31/12/2016
	C 12 894 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	22,240.00	22,240.00	31/12/2016
2111 000000001 000000000000002 0574		RAMIREZ IBARRA FEDERICO	0.00	88,958.92	111,198.88	22,239.96	31/12/2016
	C 3 366 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,239.96	22,239.96	31/12/2016
	E 3 190 1	CXP-366 MAR/2016 COMPLEMENTO DE SUELDO DE	0.00	22,239.96	0.00	22,239.96	31/12/2016
	C 6 350 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,239.96	22,239.96	31/12/2016
	C 6 751 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,239.96	22,239.96	31/12/2016
	E 6 242 1	CXP-751 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	22,239.96	0.00	22,239.96	31/12/2016
	C 9 639 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,239.00	22,239.96	31/12/2016
	E 9 710 1	CXP-639 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	22,239.00	0.00	22,239.96	31/12/2016
	C 12 946 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	22,240.00	22,239.96	31/12/2016
	E 12 891 1	CXP-946 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	22,240.00	0.00	22,239.96	31/12/2016
2111 000000001 000000000000002 0575		RAMIREZ MENDEZ MARIA LIZBETH	0.00	66,514.24	88,651.48	22,137.24	31/12/2016
	C 3 367 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,137.24	22,137.24	31/12/2016
	C 6 323 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,137.24	22,137.24	31/12/2016
	E 6 212 1	CXP-323 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	22,137.24	0.00	22,137.24	31/12/2016
	C 9 640 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,137.00	22,137.24	31/12/2016
	E 9 711 1	CXP-640 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	22,137.00	0.00	22,137.24	31/12/2016
	C 12 914 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	22,240.00	22,137.24	31/12/2016
	E 12 857 1	CXP-914 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	22,240.00	0.00	22,137.24	31/12/2016
2111 000000001 000000000000002 0578		RENDON ZARCO IRMA	0.00	111,272.76	89,135.52	-22,137.24	31/12/2016
	C 3 370 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,298.76	-22,137.24	31/12/2016
	E 3 191 1	CXP-367 MAR/2016 COMPLEMENTO DE SUELDO DE	0.00	22,137.24	0.00	-22,137.24	31/12/2016
	E 3 194 1	CXP-370 MAR/2016 COMPLEMENTO DE SUELDO DE	0.00	22,298.76	0.00	-22,137.24	31/12/2016
	C 6 395 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,298.76	-22,137.24	31/12/2016
	E 6 296 1	CXP-395 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	22,298.76	0.00	-22,137.24	31/12/2016
	C 9 645 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,298.00	-22,137.24	31/12/2016
	E 9 716 1	CXP-645 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	22,298.00	0.00	-22,137.24	31/12/2016
	C 12 1069 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	22,240.00	-22,137.24	31/12/2016
	E 12 951 1	CXP-1069 DIC/2016 COMPLEMENTO DE SUELDO	0.00	22,240.00	0.00	-22,137.24	31/12/2016
2111 000000001 000000000000002 0582		RODRIGUEZ PINO MONICA ISELA	0.00	111,434.28	133,733.04	22,298.76	31/12/2016
	C 3 374 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,298.76	22,298.76	31/12/2016
	E 3 199 1	CXP-374 MART/2016 COMPLEMENTO DE SUELDO D	0.00	22,298.76	0.00	22,298.76	31/12/2016
	C 6 307 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,298.76	22,298.76	31/12/2016
	C 6 613 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,298.76	22,298.76	31/12/2016
	E 6 194 1	CXP-307 JUNIO/2016 COMPLEMENTO D E SUELDO	0.00	22,298.76	0.00	22,298.76	31/12/2016
	E 6 657 1	CXP-613 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	22,298.76	0.00	22,298.76	31/12/2016
	D 7 150 1	CANCELACION DE PE 657/IUN/2016 CHEQUE 751	0.00	0.00	22,298.76	22,298.76	31/12/2016
	C 9 654 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,298.00	22,298.76	31/12/2016
	E 9 725 1	CXP-654 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	22,298.00	0.00	22,298.76	31/12/2016
	C 12 1152 5	RODRIGUEZ PINO MONICA ISELA	0.00	0.00	22,240.00	22,298.76	31/12/2016
	E 12 714 1	CXP- 1152 DIC/2016 COMPLEMENTO DE SUELDO	0.00	22,240.00	0.00	22,298.76	31/12/2016
2111 000000001 000000000000002 0587		RUEDA BARRERA MARIA DEL CARMEN	0.00	66,719.92	88,958.92	22,239.00	31/12/2016
	C 3 379 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,239.96	22,239.00	31/12/2016
	E 3 204 1	CXP-379 MAR/2016 COMPLEMENTO DE SUELDO DE	0.00	22,239.96	0.00	22,239.00	31/12/2016
	C 6 311 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,239.96	22,239.00	31/12/2016
	E 6 198 1	CXP-311 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	22,239.96	0.00	22,239.00	31/12/2016
	C 9 746 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,239.00	22,239.00	31/12/2016
	C 12 891 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	22,240.00	22,239.00	31/12/2016
	E 12 790 1	CXP-891 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	22,240.00	0.00	22,239.00	31/12/2016
2111 000000001 000000000000002 0597		SUAREZ JANDETE SOFIA	0.00	110,852.44	88,612.44	-22,240.00	31/12/2016
	C 3 389 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,124.22	-22,240.00	31/12/2016
	E 3 214 1	CXP-389 MAR/2016 COMPLEMENTO DE SUELDO D	0.00	22,124.22	0.00	-22,240.00	31/12/2016
	C 6 233 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,124.22	-22,240.00	31/12/2016
	E 6 140 1	CXP-233 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	22,124.22	0.00	-22,240.00	31/12/2016
	C 9 765 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,124.00	-22,240.00	31/12/2016
	E 9 753 1	CXP-765 COMPLEMENTO DE SUELDO DE CARACTE	0.00	22,124.00	0.00	-22,240.00	31/12/2016
	C 12 710 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	22,240.00	-22,240.00	31/12/2016
	E 12 521 1	CXP-710 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	22,240.00	0.00	-22,240.00	31/12/2016
	E 12 795 1	CXP-894 DIC/2016 COMPLEMENTO DE SUELDO	0.00	22,240.00	0.00	-22,240.00	31/12/2016
2111 000000001 000000000000002 0600		TORRES MARTINEZ ELISEO	0.00	177,045.62	222,061.24	45,015.62	31/12/2016
	C 3 392 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	46,015.62	45,015.62	31/12/2016
	E 3 297 1	CXP-392 MAR/2016 COMPLEMENTO DE SUELDO DE	0.00	46,015.62	0.00	45,015.62	31/12/2016
	C 6 559 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	39,000.00	45,015.62	31/12/2016
	C 6 644 5	TORRES MARTINEZ ELISEO	0.00	0.00	46,015.62	45,015.62	31/12/2016
	E 6 396 1	CXP-559 JUNIO/2016COMPLEMENTO DE SUELDO D	0.00	39,000.00	0.00	45,015.62	31/12/2016
	C 9 1530 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	45,015.00	45,015.62	31/12/2016
	E 9 756 1	CXP-1530 SEP/2016 COMPLEMENTO DE SUELDO D	0.00	46,015.00	0.00	45,015.62	31/12/2016

	C 12 1006 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	46,015.00	45,015.62	31/12/2016
	E 12 943 1	CXP-1006 DIC/2016 COMPLEMENTO DE SUELDO	0.00	46,015.00	0.00	45,015.62	31/12/2016
2111 000000001 000000000000002 0601		TOXQUI MUNIVE GREGORIA	0.00	66,836.76	113,135.52	46,298.76	31/12/2016
	C 3 393 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	46,298.76	46,298.76	31/12/2016
	C 6 259 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,298.76	46,298.76	31/12/2016
	E 6 159 1	CXP-259 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	22,298.76	0.00	46,298.76	31/12/2016
	C 9 1529 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	22,298.00	46,298.76	31/12/2016
	E 9 758 1	CXP-1529 SEP/2016 COMPLEMENTO DE SUELDO D	0.00	22,298.00	0.00	46,298.76	31/12/2016
	C 12 847 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	22,240.00	46,298.76	31/12/2016
	E 12 673 1	CXP-847 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	22,240.00	0.00	46,298.76	31/12/2016
2111 000000001 000000000000002 0608		VARGAS ROJAS THELMA	0.00	138,719.92	231,199.84	92,479.92	31/12/2016
	C 3 400 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	46,239.96	92,479.92	31/12/2016
	C 3 785 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	46,239.96	92,479.92	31/12/2016
	E 3 225 1	CXP-785 MAR/2016 COMPLEMENTO DE SUELDO DE	0.00	46,239.96	0.00	92,479.92	31/12/2016
	C 6 556 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	46,239.96	92,479.92	31/12/2016
	C 6 755 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	46,239.96	92,479.92	31/12/2016
	E 6 393 1	CXP-755 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	46,239.96	0.00	92,479.92	31/12/2016
	C 12 972 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	46,240.00	92,479.92	31/12/2016
	E 12 919 1	CXP-972 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	46,240.00	0.00	92,479.92	31/12/2016
2111 000000001 000000000000002 0609		VASQUEZ MARQUEZ DANIEL	0.00	54,538.68	65,304.68	10,766.00	31/12/2016
	C 3 401 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	10,766.34	10,766.00	31/12/2016
	E 3 226 1	CXP- 401 MAR/2016 COMPLEMENTO DE SUELDO D	0.00	10,766.34	0.00	10,766.00	31/12/2016
	C 6 752 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	10,766.34	10,766.00	31/12/2016
	E 6 255 1	CXP-752 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	10,766.34	0.00	10,766.00	31/12/2016
	C 9 832 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	10,766.00	10,766.00	31/12/2016
	E 9 1162 1	CXP-832 SEP/2016 COMPLEMENTO DE SUELDO D	0.00	10,766.00	0.00	10,766.00	31/12/2016
	D 10 182 1	CANCELACION DE LA PE 1162 CHEQUE 282 SEP	0.00	0.00	10,766.00	10,766.00	31/12/2016
	C 12 959 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	22,240.00	10,766.00	31/12/2016
	E 12 906 1	CXP-959 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	22,240.00	0.00	10,766.00	31/12/2016
2111 000000001 000000000000002 0614		YBARRA BOLAÑOS DIEGO	0.00	88,958.92	133,437.88	44,478.96	31/12/2016
	C 3 406 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,239.96	44,478.96	31/12/2016
	E 3 231 1	CXP-406 MAR/2016 COMPLEMENTO DE SUELDO DE	0.00	22,239.96	0.00	44,478.96	31/12/2016
	C 6 643 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,239.96	44,478.96	31/12/2016
	C 7 208 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,239.96	44,478.96	31/12/2016
	E 7 133 1	CXP-208 JULIO/2016 COMPLEMENTO DE SUELDO	0.00	22,239.96	0.00	44,478.96	31/12/2016
	C 9 840 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,239.00	44,478.96	31/12/2016
	C 9 844 6	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,239.00	44,478.96	31/12/2016
	E 9 783 1	CXP-840 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	22,239.00	0.00	44,478.96	31/12/2016
	C 12 958 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	22,240.00	44,478.96	31/12/2016
	E 12 905 1	CXP-958 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	22,240.00	0.00	44,478.96	31/12/2016
2111 000000001 000000000000002 0637		GARCIA TRONCOSO GABRIELA	0.00	0.00	22,239.96	22,239.96	31/12/2016
	C 3 429 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,239.96	22,239.96	31/12/2016
2111 000000001 000000000000002 0641		ROSALES MUÑOZ MARTHA ELIZABETH	0.00	46,239.00	68,478.96	22,239.96	31/12/2016
	C 3 433 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,239.96	22,239.96	31/12/2016
	C 9 744 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	46,239.00	22,239.96	31/12/2016
	E 9 730 1	CXP-744 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	46,239.00	0.00	22,239.96	31/12/2016
2111 000000001 000000000000002 0642		SANTOS GARCIA VALENTINA	0.00	92,479.00	114,718.96	22,239.96	31/12/2016
	C 3 434 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,239.96	22,239.96	31/12/2016
	C 9 755 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	46,239.00	22,239.96	31/12/2016
	E 9 743 1	CXP-755 COMPLEMENTO DE SUELDO DE CARACTE	0.00	46,239.00	0.00	22,239.96	31/12/2016
	C 12 863 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	46,240.00	22,239.96	31/12/2016
	E 12 689 1	CXP-863 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	46,240.00	0.00	22,239.96	31/12/2016
2111 000000001 000000000000002 0643		TORRES MARTINEZ ELISEO	0.00	0.00	22,015.62	22,015.62	31/12/2016
	C 3 435 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,015.62	22,015.62	31/12/2016
2111 000000001 000000000000002 0652		TORRES MENDOZA ISRAEL ALEJANDRO	0.00	501,660.00	511,660.00	10,000.00	31/12/2016
	C 3 444 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	105,000.00	10,000.00	31/12/2016
	E 3 383 1	CXP-444 MAR/2016 COMPLEMENTO DE SUELDO DE	0.00	105,000.00	0.00	10,000.00	31/12/2016
	C 4 231 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	10,000.00	10,000.00	31/12/2016
	C 7 2246 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	15,000.00	10,000.00	31/12/2016
	C 7 2258 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	10,000.00	10,000.00	31/12/2016
	E 7 151 1	CXP 2258 JULIO/2016 COMPLEMENTO DE SUELDO	0.00	10,000.00	0.00	10,000.00	31/12/2016
	E 7 2022 1	CXP 2246 JULIO/2016 COMPLEMENTO DE SUEL	0.00	15,000.00	0.00	10,000.00	31/12/2016
	C 8 429 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	10,000.00	10,000.00	31/12/2016
	E 8 9 1	CXP-429 AGOSTO 2019 COMPLEMENTO DE SUELDO 8	0.00	10,000.00	0.00	10,000.00	31/12/2016
	C 9 583 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	105,000.00	10,000.00	31/12/2016
	C 9 602 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	20,830.00	10,000.00	31/12/2016
	C 9 1542 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	10,000.00	10,000.00	31/12/2016
	E 9 24 1	CXP-1542 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	10,000.00	0.00	10,000.00	31/12/2016

	E 9 249 1	CXP-583 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	105,000.00	0.00	10,000.00	31/12/2016
	E 9 271 1	CXP-602 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	20,830.00	0.00	10,000.00	31/12/2016
	C 10 263 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	10,000.00	10,000.00	31/12/2016
	E 10 11 1	CXP-263 OCT/2016 COMPLEMENTO DE SUELDO DE	0.00	10,000.00	0.00	10,000.00	31/12/2016
	C 11 359 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	10,000.00	10,000.00	31/12/2016
	E 11 128 1	CXP-359 NOV/2016 COMPLEMENTO DE SUELDO D	0.00	10,000.00	0.00	10,000.00	31/12/2016
	C 12 200 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	10,000.00	10,000.00	31/12/2016
	C 12 232 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	105,000.00	10,000.00	31/12/2016
	C 12 256 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	20,830.00	10,000.00	31/12/2016
	C 12 307 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	50,000.00	10,000.00	31/12/2016
	C 12 1201 5	COMPLEMENTO DE SUELDO DE CARACTER NO PE	0.00	0.00	10,000.00	10,000.00	31/12/2016
	C 12 1202 5	COMPLEMENTO DE SUELDO DE CARACTER NO PE	0.00	0.00	10,000.00	10,000.00	31/12/2016
	D 12 345 30	RECLASIFICACION DE LA PE 37/ENE/2016 PO	0.00	10,000.00	0.00	10,000.00	31/12/2016
	D 12 345 34	RECLASIFICACION DE LA PE 34/FEB/2016 PO	0.00	10,000.00	0.00	10,000.00	31/12/2016
	E 12 16 1	CXP-200 DIC/2016 COMPLEMENTO DE SUELDO DE	0.00	10,000.00	0.00	10,000.00	31/12/2016
	E 12 121 1	CXP-232 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	105,000.00	0.00	10,000.00	31/12/2016
	E 12 142 1	CXP-256 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	20,830.00	0.00	10,000.00	31/12/2016
	E 12 193 1	CXP-307 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	50,000.00	0.00	10,000.00	31/12/2016
2111 000000001 000000000000002 0656		DE LA ROSA CUETO YOSSET FERNANDA	0.00	371,660.00	392,490.00	20,830.00	31/12/2016
	C 3 448 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	60,000.00	20,830.00	31/12/2016
	E 3 358 1	CXP-448 MAR/2016 COMPLEMENTO DE SUELDO DE	0.00	60,000.00	0.00	20,830.00	31/12/2016
	C 6 623 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	20,830.00	20,830.00	31/12/2016
	C 6 681 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	60,000.00	20,830.00	31/12/2016
	E 6 624 1	CXP-680 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	60,000.00	0.00	20,830.00	31/12/2016
	C 9 540 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	60,000.00	20,830.00	31/12/2016
	C 9 587 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	20,830.00	20,830.00	31/12/2016
	E 9 231 1	CXP-540 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	60,000.00	0.00	20,830.00	31/12/2016
	E 9 253 1	CXP-589 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	20,830.00	0.00	20,830.00	31/12/2016
	C 10 270 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	10,000.00	20,830.00	31/12/2016
	E 10 49 1	CXP- 270 OCT/2016 COMPLEMENTO DE SUELDO D	0.00	10,000.00	0.00	20,830.00	31/12/2016
	C 11 363 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	10,000.00	20,830.00	31/12/2016
	E 11 132 1	CXP-363 NOV/2016 COMPLEMENTO DE SUELDO D	0.00	10,000.00	0.00	20,830.00	31/12/2016
	C 12 204 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	10,000.00	20,830.00	31/12/2016
	C 12 215 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	60,000.00	20,830.00	31/12/2016
	C 12 239 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	20,830.00	20,830.00	31/12/2016
	C 12 312 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	50,000.00	20,830.00	31/12/2016
	C 12 1206 5	COMPLEMENTO DE SUELDO DE CARACTER NO PE	0.00	0.00	10,000.00	20,830.00	31/12/2016
	D 12 345 50	RECLASIFICACION DE LA PE 41/ENE/2016 PO	0.00	10,000.00	0.00	20,830.00	31/12/2016
	E 12 20 1	CXP-204 DIC/2016 COMPLEMENTO DE SUELDO DE	0.00	10,000.00	0.00	20,830.00	31/12/2016
	E 12 104 1	CXP-215 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	60,000.00	0.00	20,830.00	31/12/2016
	E 12 125 1	CXP-239 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	20,830.00	0.00	20,830.00	31/12/2016
	E 12 197 1	CXP-312 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	50,000.00	0.00	20,830.00	31/12/2016
2111 000000001 000000000000002 0659		VENANCIO CASTILLO OSCAR FLORENTINO	0.00	382,480.00	382,490.00	10.00	31/12/2016
	C 3 451 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	60,000.00	10.00	31/12/2016
	E 3 364 1	CXP-451 MAR/2016 COMPLEMENTO DE SUELDO DE	0.00	60,000.00	0.00	10.00	31/12/2016
	C 6 626 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	20,830.00	10.00	31/12/2016
	C 6 770 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	60,000.00	10.00	31/12/2016
	E 6 608 1	CXP- 626 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	20,830.00	0.00	10.00	31/12/2016
	E 6 627 1	CXP-770 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	60,000.00	0.00	10.00	31/12/2016
	C 9 585 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	60,000.00	10.00	31/12/2016
	C 9 604 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	20,830.00	10.00	31/12/2016
	E 9 251 1	CXP-585 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	60,000.00	0.00	10.00	31/12/2016
	E 9 273 1	CXP-604 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	20,830.00	0.00	10.00	31/12/2016
	C 11 367 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	10,000.00	10.00	31/12/2016
	E 11 136 1	CXP-367 NOV/2016 COMPLEMENTO DE SUELDO D	0.00	10,000.00	0.00	10.00	31/12/2016
	C 12 208 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	10,000.00	10.00	31/12/2016
	C 12 234 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	60,000.00	10.00	31/12/2016
	C 12 258 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	20,830.00	10.00	31/12/2016
	C 12 316 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	50,000.00	10.00	31/12/2016
	C 12 1211 5	COMPLEMENTO DE SUELDO DE CARACTER NO PE	0.00	0.00	10,000.00	10.00	31/12/2016
	D 12 345 62	RECLASIFICACION DE LA PE 45/ENE/2016 PO	0.00	10,000.00	0.00	10.00	31/12/2016
	E 12 24 1	CXP-208 DIC/2016 COMPLEMENTO DE SUELDO DE	0.00	10,000.00	0.00	10.00	31/12/2016
	E 12 123 1	CXP-234 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	60,000.00	0.00	10.00	31/12/2016
	E 12 144 1	CXP-258 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	20,820.00	0.00	10.00	31/12/2016
	E 12 201 1	CXP-316 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	50,000.00	0.00	10.00	31/12/2016
2111 000000001 000000000000002 0663		RAMOS PONCE BIANCA CANDY	0.00	767,490.00	777,490.00	10,000.00	31/12/2016
	C 3 455 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	120,000.00	10,000.00	31/12/2016
	E 3 368 1	CXP-455 MAR/2016 COMPLEMENTO DE SUELDO DE	0.00	120,000.00	0.00	10,000.00	31/12/2016

	C 4 224 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	10,000.00	10,000.00	31/12/2016
	C 4 227 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	10,000.00	10,000.00	31/12/2016
	E 4 116 1	CXP-224 ABRIL/16 COMPLEMENTO DE SUELDO DE	0.00	10,000.00	0.00	10,000.00	31/12/2016
	E 4 128 1	CXP-227 ABRIL/16 COMPLEMENTO DE SUELDO DE	0.00	10,000.00	0.00	10,000.00	31/12/2016
	C 5 337 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	10,000.00	10,000.00	31/12/2016
	C 5 341 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	40,000.00	10,000.00	31/12/2016
	E 5 147 1	CXP-337 MAY/16 COMPLEMENTO DE SUELDO DE C	0.00	10,000.00	0.00	10,000.00	31/12/2016
	E 5 198 1	CXP-341 MAY/16 COMPLEMENTO DE SUELDO DE C	0.00	40,000.00	0.00	10,000.00	31/12/2016
	C 6 703 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	20,830.00	10,000.00	31/12/2016
	C 6 706 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	120,000.00	10,000.00	31/12/2016
	C 6 734 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	10,000.00	10,000.00	31/12/2016
	E 6 50 1	CXP-734 JUNIO/2016 COMPLEMENTO DE SUELDO D	0.00	10,000.00	0.00	10,000.00	31/12/2016
	E 6 632 1	CXP-703 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	20,830.00	0.00	10,000.00	31/12/2016
	E 6 635 1	CXP-706 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	120,000.00	0.00	10,000.00	31/12/2016
	C 7 2242 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	15,000.00	10,000.00	31/12/2016
	C 7 2254 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	10,000.00	10,000.00	31/12/2016
	E 7 2013 1	CXP 2254 JULIO/2016 COMPLEMENTO DE SUELDO	0.00	10,000.00	0.00	10,000.00	31/12/2016
	E 7 2026 1	CXP 2242 JULIO/2016 COMPLEMENTO DE SUELDO	0.00	15,000.00	0.00	10,000.00	31/12/2016
	C 8 430 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	10,000.00	10,000.00	31/12/2016
	E 8 14 1	CXP-430 AGOSTO 2016 COMPLEMENTO DE SUELDO	0.00	10,000.00	0.00	10,000.00	31/12/2016
	C 9 579 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	120,000.00	10,000.00	31/12/2016
	C 9 600 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	20,830.00	10,000.00	31/12/2016
	C 9 1533 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	10,000.00	10,000.00	31/12/2016
	D 9 167 1	RECLASIFICACION PARCIAL POR ERROR EN LA C	0.00	0.00	10,000.00	10,000.00	31/12/2016
	E 9 15 1	CXP-1533 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	10,000.00	0.00	10,000.00	31/12/2016
	E 9 245 1	CXP 579 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	120,000.00	0.00	10,000.00	31/12/2016
	E 9 267 1	CXP-600 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	20,830.00	0.00	10,000.00	31/12/2016
	C 10 267 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	10,000.00	10,000.00	31/12/2016
	E 10 15 1	CXP-267 OCT/2016 COMPLEMENTO DE SUELDO DE	0.00	10,000.00	0.00	10,000.00	31/12/2016
	C 11 370 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	10,000.00	10,000.00	31/12/2016
	E 11 176 1	CXP-370 NOV/2016 COMPLEMENTO DE SUELDO D	0.00	10,000.00	0.00	10,000.00	31/12/2016
	C 12 212 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	10,000.00	10,000.00	31/12/2016
	C 12 229 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	120,000.00	10,000.00	31/12/2016
	C 12 253 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	20,830.00	10,000.00	31/12/2016
	C 12 320 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	70,000.00	10,000.00	31/12/2016
	E 12 28 1	CXP-212 DIC/2016 COMPLEMENTO DE SUELDO DE	0.00	10,000.00	0.00	10,000.00	31/12/2016
	E 12 118 1	CXP-229 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	120,000.00	0.00	10,000.00	31/12/2016
	E 12 139 1	CXP-253 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	20,830.00	0.00	10,000.00	31/12/2016
	E 12 205 1	CXP-320 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	70,000.00	0.00	10,000.00	31/12/2016
		HERNANDEZ MENESES ALBERTO	0.00	556,660.00	546,660.00	-10,000.00	31/12/2016
	C 3 456 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	120,000.00	-10,000.00	31/12/2016
	E 3 369 1	CXP-456 MAR/2016 COMPLEMENTO DE SUELDO DE	0.00	120,000.00	0.00	-10,000.00	31/12/2016
	C 7 2241 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	15,000.00	-10,000.00	31/12/2016
	C 7 2253 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	10,000.00	-10,000.00	31/12/2016
	E 7 2014 1	CXP 2253 JULIO/2016 COMPLEMENTO DE SUELDO	0.00	10,000.00	0.00	-10,000.00	31/12/2016
	E 7 2027 1	CXP 2242 JULIO/2016 COMPLEMENTO DE SUELDO	0.00	15,000.00	0.00	-10,000.00	31/12/2016
	C 8 423 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	10,000.00	-10,000.00	31/12/2016
	E 8 2 1	CXP-423 AGOSTO 2016 COMPLEMENTO DE SUELDO S	0.00	10,000.00	0.00	-10,000.00	31/12/2016
	C 9 594 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	20,830.00	-10,000.00	31/12/2016
	C 9 1518 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	120,000.00	-10,000.00	31/12/2016
	C 9 1534 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	10,000.00	-10,000.00	31/12/2016
	D 9 167 2	RECLASIFICACION PARCIAL POR ERROR EN LA C	0.00	10,000.00	0.00	-10,000.00	31/12/2016
	E 9 16 1	CXP-1534 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	10,000.00	0.00	-10,000.00	31/12/2016
	E 9 238 1	CXP- 1518 SEP/2016 COMPLEMENTO DE SUELDO	0.00	120,000.00	0.00	-10,000.00	31/12/2016
	E 9 260 1	CXP-594 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	20,830.00	0.00	-10,000.00	31/12/2016
	C 10 268 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	10,000.00	-10,000.00	31/12/2016
	E 10 16 1	CXP-268 OCT/2016 COMPLEMENTO DE SUELDO DE	0.00	10,000.00	0.00	-10,000.00	31/12/2016
	C 11 371 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	10,000.00	-10,000.00	31/12/2016
	E 11 177 1	CXP-371 NOV/2016 COMPLEMENTO DE SUELDO D	0.00	10,000.00	0.00	-10,000.00	31/12/2016
	C 12 213 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	10,000.00	-10,000.00	31/12/2016
	C 12 222 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	120,000.00	-10,000.00	31/12/2016
	C 12 246 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	20,830.00	-10,000.00	31/12/2016
	C 12 321 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	70,000.00	-10,000.00	31/12/2016
	E 12 29 1	CXP-213 DIC/2016 COMPLEMENTO DE SUELDO DE	0.00	10,000.00	0.00	-10,000.00	31/12/2016
	E 12 111 1	CXP-222 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	120,000.00	0.00	-10,000.00	31/12/2016
	E 12 132 1	CXP-246 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	20,830.00	0.00	-10,000.00	31/12/2016
	E 12 206 1	CXP-320 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	70,000.00	0.00	-10,000.00	31/12/2016
		MARTINEZ VARGAS FERNANDO EDUARDO	0.00	0.00	12,000.00	12,000.00	31/12/2016

2111 000000001 000000000000002 0664

2111 000000001 000000000000002 0666

	C 3 458 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	12,000.00	12,000.00	31/12/2016
2111 000000001 000000000000002 0679		PINEDA ALVAREZ MARIA JUDITH	0.00	80,830.00	140,830.00	60,000.00	31/12/2016
	C 3 472 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	20,830.00	60,000.00	31/12/2016
	E 3 326 1	CXP-472 MAR/2016 COMPLEMENTO DE SUELDO DE	0.00	20,830.00	0.00	60,000.00	31/12/2016
	C 6 682 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	60,000.00	60,000.00	31/12/2016
	E 6 625 1	CXP-682 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	60,000.00	0.00	60,000.00	31/12/2016
	D 7 230 1	CANCELACION POLIZA DE EGRESOS 625 CHEQUE	0.00	0.00	60,000.00	60,000.00	31/12/2016
2111 000000001 000000000000002 0686		HERNANDEZ MENESES ALBERTO	0.00	211,660.00	221,660.00	10,000.00	31/12/2016
	C 3 479 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	20,830.00	10,000.00	31/12/2016
	E 3 340 1	CXP-479 MAR/2016 COMPLEMENTO DE SUELDO DE	0.00	20,830.00	0.00	10,000.00	31/12/2016
	C 4 188 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	20,000.00	10,000.00	31/12/2016
	C 4 246 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	10,000.00	10,000.00	31/12/2016
	E 4 7 1	CXP-188 ABRIL/16 COMPLEMENTO DE SUELDO DE C	0.00	20,000.00	0.00	10,000.00	31/12/2016
	C 5 333 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	10,000.00	10,000.00	31/12/2016
	E 5 148 1	CXP-333 MAY/16 COMPLEMENTO DE SUELDOHERNA	0.00	10,000.00	0.00	10,000.00	31/12/2016
	C 6 704 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	20,830.00	10,000.00	31/12/2016
	C 6 707 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	120,000.00	10,000.00	31/12/2016
	C 6 788 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	10,000.00	10,000.00	31/12/2016
	E 6 51 1	CXP-788 JUNIO/216 COMPLEMENTO DE SUELDO DE	0.00	10,000.00	0.00	10,000.00	31/12/2016
	E 6 633 1	CXP-704 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	20,830.00	0.00	10,000.00	31/12/2016
	E 6 636 1	CXP-707 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	120,000.00	0.00	10,000.00	31/12/2016
	C 12 1185 5	COMPLEMENTO DE SUELDO DE CARACTER NO PE	0.00	0.00	10,000.00	10,000.00	31/12/2016
	D 12 345 2	RECLASIFICACION DE LA PE 28/ENE/2016 POR	0.00	10,000.00	0.00	10,000.00	31/12/2016
2111 000000001 000000000000002 0689		ALVARADO SANCHEZ LETICIA	0.00	240,000.00	300,000.00	60,000.00	31/12/2016
	C 3 482 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	60,000.00	60,000.00	31/12/2016
	E 3 372 1	ALVARADO SANCHEZ LETICIA	0.00	60,000.00	0.00	60,000.00	31/12/2016
	C 6 450 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	60,000.00	60,000.00	31/12/2016
	E 6 329 1	CXP- 450 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	60,000.00	0.00	60,000.00	31/12/2016
	C 9 607 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	60,000.00	60,000.00	31/12/2016
	C 9 659 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	60,000.00	60,000.00	31/12/2016
	E 9 306 1	CXP 659 SEP/2016 COMPLEMENTO DE SUELDO D	0.00	60,000.00	0.00	60,000.00	31/12/2016
	C 12 260 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	60,000.00	60,000.00	31/12/2016
	E 12 146 1	CXP 260 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	60,000.00	0.00	60,000.00	31/12/2016
2111 000000001 000000000000002 0699		LOPEZ MONROY DOLORES	0.00	480,000.00	600,000.00	120,000.00	31/12/2016
	C 3 492 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	120,000.00	120,000.00	31/12/2016
	E 3 384 1	CXP-492 MAR/2016 COMPLEMENTO DE SUELDO DE	0.00	120,000.00	0.00	120,000.00	31/12/2016
	C 6 462 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	120,000.00	120,000.00	31/12/2016
	E 6 341 1	VLOPEZ MONROY DOLORES	0.00	120,000.00	0.00	120,000.00	31/12/2016
	C 9 617 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	120,000.00	120,000.00	31/12/2016
	C 9 1553 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	120,000.00	120,000.00	31/12/2016
	E 9 290 1	CXP-1553 SEP/2016 COMPLEMENTO DE SUELDO D	0.00	120,000.00	0.00	120,000.00	31/12/2016
	C 12 271 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	120,000.00	120,000.00	31/12/2016
	E 12 157 1	CXP 271 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	120,000.00	0.00	120,000.00	31/12/2016
2111 000000001 000000000000002 0700		LOPEZ SOSA ALLAN JAVIER	0.00	300,000.00	360,000.00	60,000.00	31/12/2016
	C 3 493 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	60,000.00	60,000.00	31/12/2016
	E 3 385 1	CXP-493 MAR/2016 COMPLEMENTO DE SUELDO DE	0.00	60,000.00	0.00	60,000.00	31/12/2016
	C 6 463 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	60,000.00	60,000.00	31/12/2016
	D 6 175 1	CANCELACION DE PE 385-MARZO-16 CHEQUE 30	0.00	0.00	60,000.00	60,000.00	31/12/2016
	E 6 16 1	CXP-493 MAR/2016 COMPLEMENTO DE SUELDOLO	0.00	60,000.00	0.00	60,000.00	31/12/2016
	E 6 342 1	CXP-463 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	60,000.00	0.00	60,000.00	31/12/2016
	C 9 618 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	60,000.00	60,000.00	31/12/2016
	C 9 619 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	60,000.00	60,000.00	31/12/2016
	E 9 291 1	CXP-618 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	60,000.00	0.00	60,000.00	31/12/2016
	C 12 272 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	60,000.00	60,000.00	31/12/2016
	E 12 158 1	CXP 272 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	60,000.00	0.00	60,000.00	31/12/2016
2111 000000001 000000000000002 0702		MENDEZ CHAVEZ GUILLERMO	0.00	260,830.00	240,000.00	-20,830.00	31/12/2016
	C 3 495 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	60,000.00	-20,830.00	31/12/2016
	E 3 387 1	CXP-495 MAR/2016 COMPLEMENTO DE SUELDO DE	0.00	60,000.00	0.00	-20,830.00	31/12/2016
	C 6 502 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	60,000.00	-20,830.00	31/12/2016
	E 6 344 1	CXP-502 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	60,000.00	0.00	-20,830.00	31/12/2016
	E 6 605 1	CXP-623 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	20,830.00	0.00	-20,830.00	31/12/2016
	C 9 622 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	60,000.00	-20,830.00	31/12/2016
	E 9 295 1	CXP 622 SEP/2016 COMPLEMENTO DE SUELDO D	0.00	60,000.00	0.00	-20,830.00	31/12/2016
	C 12 275 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	60,000.00	-20,830.00	31/12/2016
	E 12 161 1	CXP-275 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	60,000.00	0.00	-20,830.00	31/12/2016
2111 000000001 000000000000002 0717		ALVAREZ GOMEZ JOSE SIMON	0.00	74,000.00	111,000.00	37,000.00	31/12/2016
	C 3 510 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	37,000.00	37,000.00	31/12/2016
	E 3 442 1	CXP-510 MAR/2016 COMPLEMENTO DE SUELDO DE	0.00	37,000.00	0.00	37,000.00	31/12/2016

	C 6 562 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	37,000.00	37,000.00	31/12/2016
	E 6 441 1	CXP-562 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	37,000.00	0.00	37,000.00	31/12/2016
	D 7 144 1	CANCELACION DE PE 441/JUN2016 CHEQUE 589	0.00	0.00	37,000.00	37,000.00	31/12/2016
2111 000000001 0000000000000002 0719		ORTIZ MUÑOZ ERIKA RAQUEL	0.00	148,000.00	185,000.00	37,000.00	31/12/2016
	C 3 512 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	37,000.00	37,000.00	31/12/2016
	E 3 444 1	CXP-512 MAR/2016 COMPLEMENTO DE SUELDO DE	0.00	37,000.00	0.00	37,000.00	31/12/2016
	C 6 499 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	37,000.00	37,000.00	31/12/2016
	E 6 552 1	CXP-499 JUNIO/216 COMPLEMENTO DE SUELDO D	0.00	37,000.00	0.00	37,000.00	31/12/2016
	D 8 185 1	CANCELACION POLIZA DE EGRESOS 444 CHEQUE	0.00	0.00	37,000.00	37,000.00	31/12/2016
	C 9 322 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	37,000.00	37,000.00	31/12/2016
	E 9 349 1	CXP-322 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	37,000.00	0.00	37,000.00	31/12/2016
	C 12 1041 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	37,000.00	37,000.00	31/12/2016
	E 12 1027 1	CXP-1041 DIC/2016 COMPLEMENTO DE SUELDO	0.00	37,000.00	0.00	37,000.00	31/12/2016
2111 000000001 0000000000000002 0722		FRAGOSO RODRIGUEZ JOSE CARLOS	0.00	67,402.84	89,984.68	22,581.84	31/12/2016
	C 6 207 5	FRAGOSO RODRIGUEZ JOSE CARLOS	0.00	0.00	22,581.84	22,581.84	31/12/2016
	C 6 735 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,581.84	22,581.84	31/12/2016
	E 6 123 1	CXP-735 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	22,581.84	0.00	22,581.84	31/12/2016
	C 9 1035 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	22,581.00	22,581.84	31/12/2016
	E 9 855 1	CXP- 1035 SEP/2016 COMPLEMENTO DE SUELDO	0.00	22,581.00	0.00	22,581.84	31/12/2016
	C 12 690 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	22,240.00	22,581.84	31/12/2016
	E 12 497 1	CXP-690 DIC/2016 COMPLEMENTO DE SUELDO	0.00	22,240.00	0.00	22,581.84	31/12/2016
2111 000000001 0000000000000002 0725		ORTEGA RECILLAS DAVOD ALEJANDRO	0.00	22,000.00	32,000.00	10,000.00	31/12/2016
	C 6 477 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	10,000.00	10,000.00	31/12/2016
	C 7 165 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	10,000.00	10,000.00	31/12/2016
	E 7 76 1	CXP-165 JULIO/2016 COMPLEMENTO DE SUELDO D	0.00	10,000.00	0.00	10,000.00	31/12/2016
	C 9 404 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	12,000.00	10,000.00	31/12/2016
	E 9 132 1	CXP-404 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	12,000.00	0.00	10,000.00	31/12/2016
2111 000000001 0000000000000002 0726		PEREZ SOSA DANIEL EDUARDO	0.00	0.00	37,000.00	37,000.00	31/12/2016
2111 000000001 0000000000000002 0729		C 6 479 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	37,000.00	37,000.00	31/12/2016
		RAMOS RICO VALERIA JAZMIN	0.00	55,000.00	70,000.00	15,000.00	31/12/2016
	C 6 490 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	15,000.00	15,000.00	31/12/2016
	C 7 251 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	15,000.00	15,000.00	31/12/2016
	E 7 134 1	CXP-251 JULIO/2016 COMPLEMENTO DE SUELDO	0.00	15,000.00	0.00	15,000.00	31/12/2016
	C 9 817 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	15,000.00	15,000.00	31/12/2016
	E 9 483 1	CXP-817 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	15,000.00	0.00	15,000.00	31/12/2016
	C 12 672 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	15,000.00	15,000.00	31/12/2016
	C 12 817 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	10,000.00	15,000.00	31/12/2016
	E 12 479 1	CXP-672 DIC/2016 COMPLEMENTO DE SUELDO	0.00	15,000.00	0.00	15,000.00	31/12/2016
	E 12 643 1	CXP-817 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	10,000.00	0.00	15,000.00	31/12/2016
2111 000000001 0000000000000002 0730		GARCIA SABINO LORENA	0.00	15,000.00	45,000.00	30,000.00	31/12/2016
	C 6 491 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	15,000.00	30,000.00	31/12/2016
	C 9 812 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	15,000.00	30,000.00	31/12/2016
	E 9 478 1	CXP-812 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	15,000.00	0.00	30,000.00	31/12/2016
2111 000000001 0000000000000002 0731		D 10 233 9	CANCELACION DE LA PE 478 SEPT/2016 CHEQU	0.00	0.00	15,000.00	30,000.00
		MARTINEZ ORTIZ MARTIN	0.00	31,000.00	41,000.00	10,000.00	31/12/2016
	C 6 493 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	10,000.00	10,000.00	31/12/2016
	C 6 769 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	10,000.00	10,000.00	31/12/2016
	E 6 546 1	CXP-769 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	10,000.00	0.00	10,000.00	31/12/2016
	C 12 726 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	21,000.00	10,000.00	31/12/2016
	E 12 541 1	CXP-726 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	21,000.00	0.00	10,000.00	31/12/2016
2111 000000001 0000000000000002 0733		ESTRADA RAMIREZ OSCAR	0.00	72,000.00	108,000.00	36,000.00	31/12/2016
	C 6 496 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	36,000.00	36,000.00	31/12/2016
	E 6 549 1	VESTRADA RAMIREZ OSCAR	0.00	36,000.00	0.00	36,000.00	31/12/2016
	C 9 331 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	36,000.00	36,000.00	31/12/2016
	E 9 197 1	CXP-331 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	36,000.00	0.00	36,000.00	31/12/2016
	C 12 615 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	36,000.00	36,000.00	31/12/2016
2111 000000001 0000000000000002 0736		LOPEZ GARFIAS FERNANDO IVAN	0.00	0.00	15,000.00	15,000.00	31/12/2016
	C 6 697 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	15,000.00	15,000.00	31/12/2016
2111 000000001 0000000000000002 0737		MARTINEZ ORTIZ ROSA ADRIANA	0.00	0.00	10,000.00	10,000.00	31/12/2016
	C 6 701 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	10,000.00	10,000.00	31/12/2016
2111 000000001 0000000000000002 0746		MORENO HERNANDEZ SAMUEL	0.00	92,239.00	70,000.00	-22,239.00	31/12/2016
	C 3 691 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	15,000.00	-22,239.00	31/12/2016
	E 3 647 1	CXP 691/MAR/2016 COMPLEMENTO DE SUELDO DE	0.00	15,000.00	0.00	-22,239.00	31/12/2016
	C 6 466 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	8,000.00	-22,239.00	31/12/2016
	E 6 485 1	CXP-466 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	8,000.00	0.00	-22,239.00	31/12/2016
	C 7 164 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	15,000.00	-22,239.00	31/12/2016
	E 7 102 1	CXP-164 JULIO/2016 COMPLEMENTO DE SUELDO	0.00	15,000.00	0.00	-22,239.00	31/12/2016
	C 9 397 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	16,000.00	-22,239.00	31/12/2016

	E 9 125 1	CXP-397 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	16,000.00	0.00	-22,239.00	31/12/2016	
	E 9 733 1	CXP-746 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	22,239.00	0.00	-22,239.00	31/12/2016	
	C 12 543 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	16,000.00	-22,239.00	31/12/2016	
	E 12 354 1	CXP-543 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	16,000.00	0.00	-22,239.00	31/12/2016	
2111 000000001 000000000000002 0760		GARCIA BAÑOS GRISELDA BELEM	0.00	480,000.00	600,000.00	120,000.00	31/12/2016	
	C 3 704 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	120,000.00	120,000.00	31/12/2016	
	E 3 441 1	CXP 704/03/2016 COMPLEMENTO DE SUELDO DE	0.00	120,000.00	0.00	120,000.00	31/12/2016	
	C 7 161 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	120,000.00	120,000.00	31/12/2016	
	E 7 61 1	CXP-161 JULIO/2016 COMPLEMENTO DE SUELDO D	0.00	120,000.00	0.00	120,000.00	31/12/2016	
	C 9 612 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	120,000.00	120,000.00	31/12/2016	
	C 9 1555 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	120,000.00	120,000.00	31/12/2016	
	E 9 285 1	CXP-1555 SEP/2016 COMPLEMENTO DE SUELDO D	0.00	120,000.00	0.00	120,000.00	31/12/2016	
	C 12 266 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	120,000.00	120,000.00	31/12/2016	
2111 000000001 000000000000002 0761		E 12 152 1	CXP 266 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	120,000.00	0.00	120,000.00	31/12/2016
		REYES VILCHIS JORGE	0.00	70,000.00	82,000.00	12,000.00	31/12/2016	
	C 3 705 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	12,000.00	12,000.00	31/12/2016	
	E 3 662 1	CXP 705/MAR/2016 COMPLEMENTO DE SUELDO DE	0.00	12,000.00	0.00	12,000.00	31/12/2016	
	C 6 441 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	12,000.00	12,000.00	31/12/2016	
	E 6 323 1	CXP-441 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	12,000.00	0.00	12,000.00	31/12/2016	
	C 7 144 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	12,000.00	12,000.00	31/12/2016	
	D 7 111 1	CANCELACION POLIZA DE EGRESOS 323 CHEQUE	0.00	0.00	12,000.00	12,000.00	31/12/2016	
	E 7 2029 1	CXP-144 JULIO/2016 COMPLEMENTO DE SUELDO	0.00	12,000.00	0.00	12,000.00	31/12/2016	
	C 9 689 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	12,000.00	12,000.00	31/12/2016	
	E 9 370 1	CXP-689 COMPLEMENTO DE SUELDO DE CARACTE	0.00	12,000.00	0.00	12,000.00	31/12/2016	
	C 12 658 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	12,000.00	12,000.00	31/12/2016	
	C 12 814 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	10,000.00	12,000.00	31/12/2016	
	E 12 466 1	CXP-658 DIC/2016 COMPLEMENTO DE SUELDO	0.00	12,000.00	0.00	12,000.00	31/12/2016	
2111 000000001 000000000000002 0763		E 12 640 1	CXP-814 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	10,000.00	0.00	12,000.00	31/12/2016
		MORELOS PADILLA CRISTIAN IRBIN	0.00	30,000.00	40,000.00	10,000.00	31/12/2016	
	C 3 707 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	10,000.00	10,000.00	31/12/2016	
	E 3 664 1	CXP 707/MAR/2016 COMPLEMENTO DE SUELDO DE	0.00	10,000.00	0.00	10,000.00	31/12/2016	
	C 6 526 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	10,000.00	10,000.00	31/12/2016	
	C 9 477 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	10,000.00	10,000.00	31/12/2016	
	E 9 150 1	CXP-477 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	10,000.00	0.00	10,000.00	31/12/2016	
	C 12 608 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	10,000.00	10,000.00	31/12/2016	
2111 000000001 000000000000002 0774		E 12 416 1	CXP-607 DIC/2016 COMPLEMENTO DE SUELDO	0.00	10,000.00	0.00	10,000.00	31/12/2016
		GARCIA CANSECO LUIS ANGEL	0.00	40,000.00	30,000.00	-10,000.00	31/12/2016	
	C 3 718 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	10,000.00	-10,000.00	31/12/2016	
	E 3 675 1	CXP 718/MAR/2016 COMPLEMENTO DE SUELDO DE	0.00	10,000.00	0.00	-10,000.00	31/12/2016	
	C 6 155 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	10,000.00	-10,000.00	31/12/2016	
	E 6 82 1	CXP- 155 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	10,000.00	0.00	-10,000.00	31/12/2016	
	C 9 1506 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	10,000.00	-10,000.00	31/12/2016	
	E 9 142 1	CXP- 1506 SEP/2016 COMPLEMENTO DE SUELDO	0.00	10,000.00	0.00	-10,000.00	31/12/2016	
2111 000000001 000000000000002 0776		E 9 436 1	CXP-774 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	10,000.00	0.00	-10,000.00	31/12/2016
		GUERRA OLEA VICENTE	0.00	144,000.00	180,000.00	36,000.00	31/12/2016	
	C 3 720 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	36,000.00	36,000.00	31/12/2016	
	E 3 678 1	CXP 720/MAR/2016 COMPLEMENTO DE SUELDO DE	0.00	36,000.00	0.00	36,000.00	31/12/2016	
	C 6 492 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	36,000.00	36,000.00	31/12/2016	
	E 6 545 1	CXP-492 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	36,000.00	0.00	36,000.00	31/12/2016	
	C 9 487 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	36,000.00	36,000.00	31/12/2016	
	E 9 199 1	CXP-487 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	36,000.00	0.00	36,000.00	31/12/2016	
	D 10 233 13	CANCELACION DE LA PE 199 SEPT/2016 CHEQ	0.00	0.00	36,000.00	36,000.00	31/12/2016	
	C 12 617 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	36,000.00	36,000.00	31/12/2016	
2111 000000001 000000000000002 0786		E 12 425 1	CXP-617 DIC/2016 COMPLEMENTO DE SUELDO	0.00	36,000.00	0.00	36,000.00	31/12/2016
		MARTINEZ VARGAS EDUARDO	0.00	94,000.00	106,000.00	12,000.00	31/12/2016	
	C 3 730 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	12,000.00	12,000.00	31/12/2016	
	E 3 694 1	CXP-730 MAR/2016 COMPLEMENTO DE SUELDO DE	0.00	12,000.00	0.00	12,000.00	31/12/2016	
	C 6 527 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	12,000.00	12,000.00	31/12/2016	
	C 6 700 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	60,000.00	12,000.00	31/12/2016	
	C 6 754 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	12,000.00	12,000.00	31/12/2016	
	E 6 372 1	CXP-754 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	12,000.00	0.00	12,000.00	31/12/2016	
	E 6 630 1	CXP-700 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	60,000.00	0.00	12,000.00	31/12/2016	
	C 12 816 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	10,000.00	12,000.00	31/12/2016	
	E 12 642 1	CXP-816 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	10,000.00	0.00	12,000.00	31/12/2016	
2111 000000001 000000000000002 0787		E 12 642 1	CXP-816 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	10,000.00	0.00	12,000.00	31/12/2016
		ESPINOZA ROMERO JULIO CESAR	0.00	36,000.00	72,000.00	36,000.00	31/12/2016	
	C 3 731 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	36,000.00	36,000.00	31/12/2016	
	E 3 501 1	CXP-731 MAR/2016 COMPLEMENTO DE SUELDO DE	0.00	36,000.00	0.00	36,000.00	31/12/2016	
	D 8 184 1	CANCELACION POLIZA DE EGRESOS 501 CHEQUE	0.00	0.00	36,000.00	36,000.00	31/12/2016	

2111 000000001 000000000000002 0792	SALAZAR ALVARADO SEBASTIAN	0.00	15,000.00	20,000.00	5,000.00	31/12/2016
	C 6 162 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	5,000.00	5,000.00	31/12/2016
	C 7 155 5 SALAZAR ALVARADO SEBASTIAN SALAZAR ALVARAD	0.00	0.00	5,000.00	5,000.00	31/12/2016
	E 7 64 1 CXP-155 JULIO/2016 COMPLEMENTO DE SUELDO D	0.00	5,000.00	0.00	5,000.00	31/12/2016
	C 9 535 6 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	5,000.00	5,000.00	31/12/2016
	E 9 226 1 CXP-535 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	5,000.00	0.00	5,000.00	31/12/2016
	C 12 517 6 COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	5,000.00	5,000.00	31/12/2016
	E 12 327 1 CXP-517 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	5,000.00	0.00	5,000.00	31/12/2016
2111 000000001 000000000000002 0797	SANTA MARIA VELA ADALBERTO	0.00	0.00	5,000.00	5,000.00	31/12/2016
	C 6 159 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	5,000.00	5,000.00	31/12/2016
2111 000000001 000000000000002 0798	VARGAS ISLAS NICOLAS	0.00	0.00	5,000.00	5,000.00	31/12/2016
	C 6 160 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	5,000.00	5,000.00	31/12/2016
2111 000000001 000000000000002 0806	CUELLAR VELASCO MARIO ALBERTO	0.00	15,000.00	20,000.00	5,000.00	31/12/2016
	C 6 169 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	5,000.00	5,000.00	31/12/2016
	C 7 191 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	5,000.00	5,000.00	31/12/2016
	E 7 65 1 CXP-191 JULIO/2016 COMPLEMENTO DE SUELDO D	0.00	5,000.00	0.00	5,000.00	31/12/2016
	C 9 524 6 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	5,000.00	5,000.00	31/12/2016
	E 9 215 1 CXP-524 SEP/2016 COMPLEMENTO DE SUELDO D	0.00	5,000.00	0.00	5,000.00	31/12/2016
	C 12 506 6 COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	5,000.00	5,000.00	31/12/2016
	E 12 316 1 CXP-506 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	5,000.00	0.00	5,000.00	31/12/2016
2111 000000001 000000000000002 0812	ISLAS VARGAS JAVIER	0.00	25,000.00	30,000.00	5,000.00	31/12/2016
	C 6 175 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	5,000.00	5,000.00	31/12/2016
	C 7 157 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	5,000.00	5,000.00	31/12/2016
	E 7 62 1 CXP-157 JULIO/2016 COMPLEMENTO DE SUELDO D	0.00	5,000.00	0.00	5,000.00	31/12/2016
	C 9 528 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	10,000.00	5,000.00	31/12/2016
	E 9 219 1 CXP-528 SEP/2016 COMPLEMENTO DE SUELDO	0.00	10,000.00	0.00	5,000.00	31/12/2016
	C 12 510 5 COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	10,000.00	5,000.00	31/12/2016
	E 12 320 1 CXP-510 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	10,000.00	0.00	5,000.00	31/12/2016
2111 000000001 000000000000002 0815	VILLEGAS SALAZAR LAURA	0.00	55,571.92	66,681.92	11,110.00	31/12/2016
	C 6 178 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	11,110.92	11,110.00	31/12/2016
	E 6 108 1 CXP-178 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	11,110.92	0.00	11,110.00	31/12/2016
	C 9 838 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	11,110.00	11,110.00	31/12/2016
	C 9 1007 5 COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	22,221.00	11,110.00	31/12/2016
	E 9 1300 1 CXP-1007 SEP/2016 COMPLEMENTO DE SUELDO	0.00	22,221.00	0.00	11,110.00	31/12/2016
	C 12 675 5 COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	22,240.00	11,110.00	31/12/2016
	E 12 482 1 CXP-675 DIC/2016 COMPLEMENTO DE SUELDO	0.00	22,240.00	0.00	11,110.00	31/12/2016
2111 000000001 000000000000002 0817	ROSALES CASTELAN IVONNE	0.00	113,466.96	135,705.96	22,239.00	31/12/2016
	C 6 181 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,239.96	22,239.00	31/12/2016
	E 6 113 1 CXP-181 JUNIO 2016 COMPLEMENTO DE SUELDO	0.00	22,239.96	0.00	22,239.00	31/12/2016
	C 9 742 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,239.00	22,239.00	31/12/2016
	C 9 1507 5 COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	46,239.00	22,239.00	31/12/2016
	E 9 1297 1 CXP- 1507 SEP/2016 COMPLEMENTO DE SUELDO	0.00	46,239.00	0.00	22,239.00	31/12/2016
	C 12 918 5 COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	44,988.00	22,239.00	31/12/2016
	E 12 862 1 CXP-918 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	44,988.00	0.00	22,239.00	31/12/2016
2111 000000001 000000000000002 0835	BRISEÑO OLGUIN MARIO JOVANI	0.00	3,243.36	3,243.36	-5.00	31/12/2016
	C 7 380 6 HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	0.00	3,243.36	-5.00	31/12/2016
	E 7 2308 1 CXP-380 JULIO/2016 HOMOLOGACION DE SALAR	0.00	3,243.36	0.00	-5.00	31/12/2016
2111 000000001 000000000000002 0869	CARMONA PEÑALOZA ISRAEL	0.00	3,243.36	6,486.72	3,243.36	31/12/2016
	C 7 513 6 HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	0.00	3,243.36	3,243.36	31/12/2016
	E 7 2342 1 CXP-513 JULIO/2016 HOMOLOGACION DE SALAR	0.00	3,243.36	0.00	3,243.36	31/12/2016
	D 10 208 5 CANCELACION DE LA PE 2342 JUL/2016 CHEQU	0.00	0.00	3,243.36	3,243.36	31/12/2016
2111 000000001 000000000000002 0887	CASTILLO MUÑOZ MARIA YOLANDA	0.00	44,479.92	66,719.88	22,239.96	31/12/2016
	C 3 770 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,239.96	22,239.96	31/12/2016
	E 3 104 1 CXP-770 MAR/2016 COMPLEMENTO DE SUELDO DE	0.00	22,239.96	0.00	22,239.96	31/12/2016
	C 6 320 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,239.96	22,239.96	31/12/2016
	E 6 209 1 CXP-320 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	22,239.96	0.00	22,239.96	31/12/2016
	D 7 151 1 CANCELACION DE PE 209/JUN/2016 CHEQUE 358	0.00	0.00	22,239.96	22,239.96	31/12/2016
2111 000000001 000000000000002 0891	CEJA SANCHEZ JESUS ULISES	0.00	92,378.88	89,135.52	-3,243.36	31/12/2016
	C 3 774 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,298.76	-3,243.36	31/12/2016
	E 3 105 1 CXP-774 MAR/2016 COMPLEMENTO DE SUELDO DE	0.00	22,298.76	0.00	-3,243.36	31/12/2016
	C 6 264 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,298.76	-3,243.36	31/12/2016
	E 6 164 1 CXP-264 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	22,298.76	0.00	-3,243.36	31/12/2016
	E 7 1672 1 CXP-422 JULIO/2016 HOMOLOGACION DE SALAR	0.00	3,243.36	0.00	-3,243.36	31/12/2016
	C 9 882 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,298.00	-3,243.36	31/12/2016
	E 9 818 1 CXP- 882 SEP/2016 COMPLEMENTO DE SUELDO D	0.00	22,298.00	0.00	-3,243.36	31/12/2016
	C 12 852 5 COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	22,240.00	-3,243.36	31/12/2016
	E 12 678 1 CXP-852 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	22,240.00	0.00	-3,243.36	31/12/2016
2111 000000001 000000000000002 0898	ASIAN SANCHEZ AMELIA	0.00	88,958.92	111,198.92	22,240.00	31/12/2016

	C 3 748 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,239.96	22,240.00	31/12/2016
	E 3 94 1	CXP-748 MAR/2016 COMPLEMENTO DE SUELDO DE	0.00	22,239.96	0.00	22,240.00	31/12/2016
	C 6 384 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,239.96	22,240.00	31/12/2016
	E 6 285 1	CXP-384 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	22,239.96	0.00	22,240.00	31/12/2016
	C 9 862 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,239.00	22,240.00	31/12/2016
	E 9 798 1	CXP-862 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	22,239.00	0.00	22,240.00	31/12/2016
	C 12 1002 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	22,240.00	22,240.00	31/12/2016
	C 12 1143 7	COMPLEMENTO DE SUELDO CUARTO TRIMESTRE	0.00	0.00	22,240.00	22,240.00	31/12/2016
	E 12 939 1	CXP-1002 DIC/2016 COMPLEMENTO DE SUELDO	0.00	22,240.00	0.00	22,240.00	31/12/2016
2111 000000001 000000000000002 0908		BERNAL SORIA MANUEL	0.00	134,974.54	88,958.92	-46,015.62	31/12/2016
	C 3 758 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,239.96	-46,015.62	31/12/2016
	E 3 97 1	CXP-758 MAR/2016 COMPLEMENTO DE SUELDO DE	0.00	22,239.96	0.00	-46,015.62	31/12/2016
	C 6 641 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,239.96	-46,015.62	31/12/2016
	E 6 661 1	CXP-641 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	22,239.96	0.00	-46,015.62	31/12/2016
	E 6 664 1	CXP-641 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	46,015.62	0.00	-46,015.62	31/12/2016
	C 9 868 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,239.00	-46,015.62	31/12/2016
	E 9 804 1	CXP-868 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	22,239.00	0.00	-46,015.62	31/12/2016
	C 12 944 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	22,240.00	-46,015.62	31/12/2016
	E 12 889 1	CXP-944 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	22,240.00	0.00	-46,015.62	31/12/2016
2111 000000001 000000000000002 0914		LEON MORALES GABRIEL	0.00	20,000.00	10,000.00	-10,000.00	31/12/2016
	C 4 226 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	10,000.00	-10,000.00	31/12/2016
	E 4 118 1	CXP-226 ABRIL/16 COMPLEMENTO DE SUELDO DE	0.00	10,000.00	0.00	-10,000.00	31/12/2016
	E 4 127 1	CXP-226 ABRIL/16 COMPLEMENTO DE SUELDO DE	0.00	10,000.00	0.00	-10,000.00	31/12/2016
2111 000000001 000000000000002 0926		QUIROZ ALVAREZ ALMA SONIA	0.00	22,239.96	44,479.92	22,239.96	31/12/2016
	C 6 234 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,239.96	22,239.96	31/12/2016
	E 6 141 1	CXP-234 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	22,239.96	0.00	22,239.96	31/12/2016
	D 7 152 1	CANCELACION DE PE 141/JUN/2016 CHEQU 290	0.00	0.00	22,239.96	22,239.96	31/12/2016
2111 000000001 000000000000002 0943		MALDONADO MATAMOROS MARIO PASCUAL	0.00	3,243.36	6,486.72	3,243.36	31/12/2016
	C 7 477 6	HOMOLOGACION SALARIAS 2016 FORTASEG	0.00	0.00	3,243.36	3,243.36	31/12/2016
	E 7 1133 1	CXP-472 JULIO/2016 HOMOLOGACION DE SALAR	0.00	3,243.36	0.00	3,243.36	31/12/2016
	D 10 208 9	CANCELACION DE LA PE 1133 JUL/2016 CHEQU	0.00	0.00	3,243.36	3,243.36	31/12/2016
2111 000000001 000000000000002 1023		SALINAS AGUIRRE JOSE JUAN	0.00	724.98	724.93	-0.05	31/12/2016
	C 7 620 6	HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	0.00	724.93	-0.05	31/12/2016
	E 7 1756 1	CXP-620 JULIO/2016 HOMOLOGACION DE SALAR	0.00	724.98	0.00	-0.05	31/12/2016
2111 000000001 000000000000002 1044		SANCHEZ GONZALEZ ESTEBAN	0.00	2,919.02	5,838.04	2,919.02	31/12/2016
	C 7 715 6	HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	0.00	2,919.02	2,919.02	31/12/2016
	E 7 1777 1	CXP-715 JULIO/2016 HOMOLOGACION DE SALAR	0.00	2,919.02	0.00	2,919.02	31/12/2016
	D 10 208 45	CANCELACION DE LA PE 1777 JUL/2016 CHEQ	0.00	0.00	2,919.02	2,919.02	31/12/2016
2111 000000001 000000000000002 1067		SANCHEZ ZARCO ADRIAN SERGIO	0.00	0.00	3,243.36	3,243.36	31/12/2016
	C 7 738 6	HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	0.00	3,243.36	3,243.36	31/12/2016
2111 000000001 000000000000002 1068		SANCHEZ ZARCO EDGAR	0.00	6,486.72	3,243.36	-3,243.36	31/12/2016
	C 7 739 6	HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	0.00	3,243.36	-3,243.36	31/12/2016
	E 7 1800 1	CXP-738 JULIO 2016 HOMOLOGACION DE SALAR	0.00	3,243.36	0.00	-3,243.36	31/12/2016
	E 7 1801 1	CXP-739 JULIO /2016 HOMOLOGACION DE SALA	0.00	3,243.36	0.00	-3,243.36	31/12/2016
2111 000000001 000000000000002 1092		SERAFIN DOMINGUEZ OSCAR ANGEL	0.00	3,968.34	3,243.36	-724.98	31/12/2016
	C 7 819 6	HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	0.00	3,243.36	-724.98	31/12/2016
	E 7 1248 1	CXP-832 JULIO/2016 HOMOLOGACION SALARIAL	0.00	724.98	0.00	-724.98	31/12/2016
	E 7 1825 1	CXP-819 JULIO/2016 HOMOLOGACION SALARIAL 2	0.00	3,243.36	0.00	-724.98	31/12/2016
2111 000000001 000000000000002 1143		ANAYA ROMAN ANA LUISA	0.00	648.67	1,297.34	648.67	31/12/2016
	C 7 652 6	HOMOLOGACION SALARIAL 2016/FORTASEG	0.00	0.00	648.67	648.67	31/12/2016
	E 7 2396 1	CXP-652 JULIO/2016 HOMOLOGACION DE SALAR	0.00	648.67	0.00	648.67	31/12/2016
	D 10 208 57	CANCELACION DE LA PE 2396 JUL/2016 CHEQ	0.00	0.00	648.67	648.67	31/12/2016
2111 000000001 000000000000002 1146		BALMORI ORTIZ JEANETTE	0.00	810.84	1,621.68	810.84	31/12/2016
	C 7 655 6	HOMOLOGACION SALARIAL 2016/FORTASEG	0.00	0.00	810.84	810.84	31/12/2016
	E 7 2400 1	CXP-655 JULIO/2016 HOMOLOGACION DE SALAR	0.00	810.84	0.00	810.84	31/12/2016
	D 10 208 61	CANCELACION DE LA PE 2400 JUL/2016 CHEQ	0.00	0.00	810.84	810.84	31/12/2016
2111 000000001 000000000000002 1168		ESCOBAR SANCHEZ FABIOLA	0.00	1,369.62	2,739.24	1,369.62	31/12/2016
	C 7 695 6	HOMOLOGACION SALARIAL 2016/FORTASEG	0.00	0.00	1,369.62	1,369.62	31/12/2016
	E 7 2422 1	CXP-695 JULIO/2016 HOMOLOGACION SALARIAL	0.00	1,369.62	0.00	1,369.62	31/12/2016
	D 10 208 65	CANCELACION DE LA PE 2422 JUL/2016 CHEQ	0.00	0.00	1,369.62	1,369.62	31/12/2016
2111 000000001 000000000000002 1209		MARTINEZ PIZARRO JUAN ANTONIO	0.00	4,620.27	1,917.47	-2,702.80	31/12/2016
	C 7 676 6	HOMOLOGACION SALARIAL 2016/FORTASEG	0.00	0.00	1,917.47	-2,702.80	31/12/2016
	E 7 1202 1	CXP- 676 JULIO/2016 HOMOLOGACION DE SALA	0.00	1,917.47	0.00	-2,702.80	31/12/2016
	E 7 1365 1	CXP-1060 JULIO/2016 HOMOLOGACION SALARIA	0.00	2,702.80	0.00	-2,702.80	31/12/2016
2111 000000001 000000000000002 1214		MARTINEZ ROJO AMERICA ELIZABETH	0.00	5,946.16	2,702.80	-3,243.36	31/12/2016
	C 7 681 6	HOMOLOGACION SALARIAL 2016/FORTASEG	0.00	0.00	2,702.80	-3,243.36	31/12/2016
	E 7 1207 1	CXP-681 JULIO/2016 HOMOLOGACION DE SALAR	0.00	2,702.80	0.00	-3,243.36	31/12/2016
	E 7 1370 1	CXP-1065 JULIO/2016 HOMOLOGACION SALARIA	0.00	3,243.36	0.00	-3,243.36	31/12/2016

2111 000000001 0000000000000002 1229	MARTINEZ VAZQUEZ MARLENNE SOLEDAD	0.00	0.00	3,243.36	3,243.36	31/12/2016
	C 7 779 6 HOMOLOGACION SALARIAL 2016/FORTASEG	0.00	0.00	3,243.36	3,243.36	31/12/2016
2111 000000001 0000000000000002 1234	MEDEL JUAREZ JORGE	0.00	5,982.60	2,739.24	-3,243.36	31/12/2016
	C 7 784 6 HOMOLOGACION SALARIAL 2016/FORTASEG	0.00	0.00	2,739.24	-3,243.36	31/12/2016
	E 7 1227 1 CXP-784 JULIO/2016 HOMOLOGACION DE SALAR	0.00	2,739.24	0.00	-3,243.36	31/12/2016
	E 7 1390 1 CXP-1113 JULIO/2016 HOMOLOGACION SALARIA	0.00	3,243.36	0.00	-3,243.36	31/12/2016
2111 000000001 0000000000000002 1236	MEDINA GARCIA HECTOR	0.00	0.00	3,243.36	3,243.36	31/12/2016
	C 7 786 6 HOMOLOGACION SALARIAL 2016/FORTASEG	0.00	0.00	3,243.36	3,243.36	31/12/2016
2111 000000001 0000000000000002 1245	MEJIA HERNANDEZ MOISES	0.00	9,739.24	2,739.24	-7,000.00	31/12/2016
	C 7 795 6 HOMOLOGACION SALARIAL 2016/FORTASEG	0.00	0.00	2,739.24	-7,000.00	31/12/2016
	E 7 1239 1 CXP-795 JULIO/2016 HOMOLOGACION DE SALAR	0.00	2,739.24	0.00	-7,000.00	31/12/2016
	E 9 608 1 CXP-464 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	7,000.00	0.00	-7,000.00	31/12/2016
2111 000000001 0000000000000002 1254	MELGAREJO MORELOS JUAN CARLOS	0.00	21,000.00	28,724.98	7,724.98	31/12/2016
	C 7 832 6 HOMOLOGACION SALARIAL 2016/FORTASEG	0.00	0.00	724.98	7,724.98	31/12/2016
	C 9 464 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	7,000.00	7,724.98	31/12/2016
	C 12 788 5 COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	21,000.00	7,724.98	31/12/2016
	E 12 603 1 CXP-788 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	21,000.00	0.00	7,724.98	31/12/2016
2111 000000001 0000000000000002 1299	MOLINA FUENTES MARTHA IVETH	0.00	5,946.16	2,702.80	-3,243.36	31/12/2016
	C 7 905 6 HOMOLOGACION SALARIAL 2016/FORTASEG	0.00	0.00	2,702.80	-3,243.36	31/12/2016
	E 7 1222 1 CXP-779 JULIO/2016 HOMOLOGACION DE SALAR	0.00	3,243.36	0.00	-3,243.36	31/12/2016
	E 7 1294 1 CXP-905 JULIO 2016 HOMOLOGACION SALARIAL	0.00	2,702.80	0.00	-3,243.36	31/12/2016
2111 000000001 0000000000000002 1329	MORALES DOMINGUEZ MARIO	0.00	0.00	3,243.36	3,243.36	31/12/2016
	C 7 963 6 HOMOLOGACION SALARIAL 2016/FORTASEG	0.00	0.00	3,243.36	3,243.36	31/12/2016
2111 000000001 0000000000000002 1338	SILVA SILVA EDGAR EDUARDO	0.00	5,982.60	3,243.36	-2,739.24	31/12/2016
	C 7 913 6 HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	0.00	3,243.36	-2,739.24	31/12/2016
	E 7 1494 1 CXP-1329 JULIO/2016 HOMOLOGACION SALARIA	0.00	2,739.24	0.00	-2,739.24	31/12/2016
	E 7 1835 1 CXP-913 JULIO/2016 HOMOLOGACION SALARIAL	0.00	3,243.36	0.00	-2,739.24	31/12/2016
2111 000000001 0000000000000002 1353	SOTO OROZCO ARNOLDO MARTIN	0.00	489.50	489.60	0.10	31/12/2016
	C 7 928 6 HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	0.00	489.60	0.10	31/12/2016
	E 7 1851 1 CXP-928 JULIO/20169 HOMOLOGACION SALARIA	0.00	489.50	0.00	0.10	31/12/2016
2111 000000001 0000000000000002 1361	TAMEZ SANCHEZ LEOPOLDO	0.00	0.00	3,243.36	3,243.36	31/12/2016
	C 7 964 6 HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	0.00	3,243.36	3,243.36	31/12/2016
2111 000000001 0000000000000002 1366	TAPIA FLORES HECTOR OSCAR	0.00	0.00	2,739.24	2,739.24	31/12/2016
	C 7 969 6 HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	0.00	2,739.24	2,739.24	31/12/2016
2111 000000001 0000000000000002 1368	TAPIA LOPEZ JERSON	0.00	5,982.60	6,486.72	504.12	31/12/2016
	C 7 971 6 HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	0.00	3,243.36	504.12	31/12/2016
	E 7 1864 1 CXP-969 JULIO/2016 HOMOLOGACION SALARIAL	0.00	2,739.24	0.00	504.12	31/12/2016
	E 7 1866 1 CXP-9710 JULIO/2016 HOMOLOGACION SALARIA	0.00	3,243.36	0.00	504.12	31/12/2016
	D 10 208 33 CANCELACION DE LA PE 1866 JUL/2016 CHEQ	0.00	0.00	3,243.36	504.12	31/12/2016
2111 000000001 0000000000000002 1386	TORRES MARTINEZ RAFAEL	0.00	724.98	46,739.98	46,015.00	31/12/2016
	C 7 989 6 HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	0.00	724.98	46,015.00	31/12/2016
	E 7 1884 1 CXP-989 JULIO/2016 HOMOLOGACION SALARIAL	0.00	724.98	0.00	46,015.00	31/12/2016
	C 9 768 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	46,015.00	46,015.00	31/12/2016
2111 000000001 0000000000000002 1429	MORENO URIARTE DANIEL MANUEL	0.00	5,946.16	2,702.80	-3,243.36	31/12/2016
	C 7 1040 6 HOMOLOGACION SALARIAL 206/FORTASEG	0.00	0.00	2,702.80	-3,243.36	31/12/2016
	E 7 1324 1 CXP-963 JULIO/2016 HOMOLOGACION SALARIAL	0.00	3,243.36	0.00	-3,243.36	31/12/2016
	E 7 1345 1 CXP-1040 JULIO/2016 HOMOLOGACION SALARIA	0.00	2,702.80	0.00	-3,243.36	31/12/2016
2111 000000001 0000000000000002 1439	MUNGUIA REYES JOSE TRINIDAD	0.00	29,458.58	36,458.58	7,000.00	31/12/2016
	C 7 1050 6 HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	0.00	1,458.58	7,000.00	31/12/2016
	E 7 1355 1 CXP-1439 JULIO/2016 HOMOLOGACION SALARIA	0.00	1,458.58	0.00	7,000.00	31/12/2016
	C 9 469 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	7,000.00	7,000.00	31/12/2016
	C 9 483 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	7,000.00	7,000.00	31/12/2016
	E 9 614 1 CXP-483 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	7,000.00	0.00	7,000.00	31/12/2016
	C 12 799 5 COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	21,000.00	7,000.00	31/12/2016
	E 12 614 1 CXP-799 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	21,000.00	0.00	7,000.00	31/12/2016
2111 000000001 0000000000000002 1440	MUÑOZ ANGELES ALEJANDRA PAMELA	0.00	3,243.36	0.00	-3,243.36	31/12/2016
	E 7 1356 1 CXP-1051 JULIO/2016 HOMOLOGACION SALARIAL	0.00	3,243.36	0.00	-3,243.36	31/12/2016
2111 000000001 0000000000000002 1449	NAJERA MONDRAGON DOMINGO GEOVANNY	0.00	0.00	2,702.80	2,702.80	31/12/2016
	C 7 1060 6 HOMOLOGACION SALARIAL 2016/FORTASEG	0.00	0.00	2,702.80	2,702.80	31/12/2016
2111 000000001 0000000000000002 1454	NAVARRETE CARRANZA JORGE	0.00	0.00	3,243.36	3,243.36	31/12/2016
	C 7 1065 6 HOMOLOGACION SALARIAL 2016/FORTASEG	0.00	0.00	3,243.36	3,243.36	31/12/2016
2111 000000001 0000000000000002 1466	NOLASCO RAMIREZ ARIEL ARMANDO	0.00	3,646.44	1,823.22	-1,823.22	31/12/2016
	C 7 1105 6 HOMOLOGACION SALARIAL 2016/FORTASEG	0.00	0.00	1,823.22	-1,823.22	31/12/2016
	E 7 1382 1 CXP-1105 JULIO/2016 HOMOLOGACION SALRIAL	0.00	1,823.22	0.00	-1,823.22	31/12/2016
	E 7 1383 1 CXP-1105 JULIO/2016 HOMOLOGACION SALARIA	0.00	1,823.22	0.00	-1,823.22	31/12/2016
2111 000000001 0000000000000002 1467	NORZARAY AVILA RENATO CLAUDIO	0.00	0.00	3,243.36	3,243.36	31/12/2016
	C 7 1106 6 HOMOLOGACION SALARIAL 2016/FORTASEG	0.00	0.00	3,243.36	3,243.36	31/12/2016
2111 000000001 0000000000000002 1475	OJEDA ALBOR ANDY AXEL	0.00	0.00	3,243.36	3,243.36	31/12/2016

2111 000000001 000000000000002 1512	C 7 1113 6 HOMOLOGACION SALARIAL 2016/FORTASEG	0.00	0.00	3,243.36	3,243.36	31/12/2016
	ORTEGA JURADO ERICK DANIEL	0.00	5,066.58	3,243.36	-1,823.22	31/12/2016
	C 7 1227 6 HOMOLOGACION SALARIAL 2016/FORTASEG	0.00	0.00	3,243.36	-1,823.22	31/12/2016
	E 7 1421 1 CXP-1227 JULIO/2016 HOMOLOGACION SALARIA	0.00	3,243.36	0.00	-1,823.22	31/12/2016
	E 7 1422 1 CXP-1228 JULIO/2016 HOMOLOGACION SALARIA	0.00	1,823.22	0.00	-1,823.22	31/12/2016
2111 000000001 000000000000002 1513	ORTEGA MEDINA AURELIO FABIAN	0.00	28,000.00	29,823.22	1,823.22	31/12/2016
	C 7 1228 6 HOMOLOGACION SALARIAL 2016/FORTASEG	0.00	0.00	1,823.22	1,823.22	31/12/2016
	C 9 485 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	7,000.00	1,823.22	31/12/2016
	E 9 193 1 CXP-485 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	7,000.00	0.00	1,823.22	31/12/2016
	C 12 800 5 COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	21,000.00	1,823.22	31/12/2016
	E 12 615 1 CXP-800 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	21,000.00	0.00	1,823.22	31/12/2016
2111 000000001 000000000000002 1528	PADILLA ROSAS MARTIN	0.00	5,478.48	2,739.24	-2,739.24	31/12/2016
	C 7 1243 6 HOMOLOGACION SALARIAL 2016/FORTASEG	0.00	0.00	2,739.24	-2,739.24	31/12/2016
	E 7 1437 1 CXP-1243 JULIO/2016 HOMOLOGACION SALARIA	0.00	2,739.24	0.00	-2,739.24	31/12/2016
	E 7 1684 1 CXP-434 JULIO/2016 HOMOLOGACION DE SALAR	0.00	2,739.24	0.00	-2,739.24	31/12/2016
2111 000000001 000000000000002 1551	PAZ GRAJEDA ERIK	0.00	3,243.36	6,486.72	3,243.36	31/12/2016
	C 7 1266 6 HOMOLOGACION SALARIAL 2016/FORTASEG	0.00	0.00	3,243.36	3,243.36	31/12/2016
	E 7 1460 1 CXP-1266 JULIO/2016 HOMOLOGACION SALARIA	0.00	3,243.36	0.00	3,243.36	31/12/2016
	D 10 208 13 CANCELACION DE LA PE 1460 JUL/2016 CHEQ	0.00	0.00	3,243.36	3,243.36	31/12/2016
2111 000000001 000000000000002 1583	VAZQUEZ BERMUDEZ SILVIA MARIELA	0.00	5,982.60	2,739.24	-3,243.36	31/12/2016
	C 7 1139 6 HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	0.00	2,739.24	-3,243.36	31/12/2016
	E 7 1923 1 CXP-1139 JULIO/2016 HOMOLOGACION SALARIA	0.00	2,739.24	0.00	-3,243.36	31/12/2016
	E 7 1927 1 CXP-1143 JULIO/2016 HOMOLOGACION SALARI	0.00	3,243.36	0.00	-3,243.36	31/12/2016
2111 000000001 000000000000002 1587	VAZQUEZ IPIÑA YESSICA WENDY	0.00	0.00	3,243.36	3,243.36	31/12/2016
	C 7 1143 6 HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	0.00	3,243.36	3,243.36	31/12/2016
2111 000000001 000000000000002 1597	VEGA ESPINOZA DANIEL	0.00	1,597.00	3,243.36	1,646.36	31/12/2016
	C 7 1153 6 HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	0.00	3,243.36	1,646.36	31/12/2016
	E 7 1937 1 CXP-1153 JULIO/2016 HOMOLOGACION SALARIA	0.00	1,597.00	0.00	1,646.36	31/12/2016
2111 000000001 000000000000002 1607	VELASQUEZ CONDE MARIO JORGE	0.00	3,243.36	6,486.72	3,243.36	31/12/2016
	C 7 1190 6 HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	0.00	3,243.36	3,243.36	31/12/2016
	E 7 1946 1 CXP-1190 JULIO/2016 HOMOLOGACION SALARIA	0.00	3,243.36	0.00	3,243.36	31/12/2016
	D 10 208 37 CANCELACION DE LA PE 1946 JUL/2016 CHEQ	0.00	0.00	3,243.36	3,243.36	31/12/2016
2111 000000001 000000000000002 1611	VELAZQUEZ ESCAREÑO JULIETA	0.00	3,243.36	6,486.72	3,243.36	31/12/2016
	C 7 1193 6 HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	0.00	3,243.36	3,243.36	31/12/2016
	E 7 1949 1 CXP-1193 JULIO/2016 HOMOLOGACION SALARIA	0.00	3,243.36	0.00	3,243.36	31/12/2016
	D 10 208 41 CANCELACION DE LA PE 1949 JUL/2016 CHEQ	0.00	0.00	3,243.36	3,243.36	31/12/2016
2111 000000001 000000000000002 1619	VILCHIS RIOS MARCO ANTONIO	0.00	0.00	3,243.36	3,243.36	31/12/2016
	C 7 1201 6 HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	0.00	3,243.36	3,243.36	31/12/2016
2111 000000001 000000000000002 1629	VILLAR MACIAS RAUL	0.00	3,243.36	10,243.36	7,000.00	31/12/2016
	C 7 1211 6 HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	0.00	3,243.36	7,000.00	31/12/2016
	E 7 1968 1 CXP-1211 JULIO/2016 HOMOLOGACION SALARIA	0.00	3,243.36	0.00	7,000.00	31/12/2016
	C 9 377 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	7,000.00	7,000.00	31/12/2016
2111 000000001 000000000000002 1644	ZAMORA LEZAMA GONZALO EDMUNDO	0.00	6,486.72	3,243.36	-3,243.36	31/12/2016
	C 7 1283 6 HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	0.00	3,243.36	-3,243.36	31/12/2016
	E 7 1985 1 CXP-1282 JULIO/2016 HOMOLOGACION SALARIA	0.00	3,243.36	0.00	-3,243.36	31/12/2016
	E 7 1990 1 CXP-1288 JULIO/2016 HOMOLOGACION SALARIA	0.00	3,243.36	0.00	-3,243.36	31/12/2016
2111 000000001 000000000000002 1649	ZAPIEN LINARES JESUS	0.00	0.00	3,243.36	3,243.36	31/12/2016
	C 7 1288 6 HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	0.00	3,243.36	3,243.36	31/12/2016
2111 000000001 000000000000002 1694	AGUILERA MARTINEZ LUIS RAFAEL	0.00	724.98	1,449.96	724.98	31/12/2016
	C 7 1426 6 HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	0.00	724.98	724.98	31/12/2016
	E 7 2130 1 CXP-1426 JULIO/2016 HOMOLOGACION SALARIA	0.00	724.98	0.00	724.98	31/12/2016
	D 10 208 49 CANCELACION DE LA PE 2130 JUL/2016 CHEQ	0.00	0.00	724.98	724.98	31/12/2016
2111 000000001 000000000000002 1701	RAMIREZ NAVARRO MARIA DE LOURDES	0.00	3,243.36	0.00	-3,243.36	31/12/2016
	E 7 1859 1 CXP-964 JULIO/2016 HOMOLOGACION SALARIAL	0.00	3,243.36	0.00	-3,243.36	31/12/2016
2111 000000001 000000000000002 1727	PEREZ TORRES RICARDO	0.00	0.00	2,739.24	2,739.24	31/12/2016
	C 7 1329 6 HOMOLOGACION SALARIAL 2016/FORTASEG	0.00	0.00	2,739.24	2,739.24	31/12/2016
2111 000000001 000000000000002 1738	PITA BALANDRANO JOSÉ ANTONIO	0.00	2,759.86	2,756.86	-3.00	31/12/2016
	C 7 1340 6 HOMOLOGACION SALARIAL 2016/FORTASEG	0.00	0.00	2,756.86	-3.00	31/12/2016
	E 7 1505 1 CXP-1340 JULIO/2016 HOMOLOGACION SALARIA	0.00	2,759.86	0.00	-3.00	31/12/2016
2111 000000001 000000000000002 1743	PONCE GARFIAS FELIPE	0.00	5,946.16	3,243.36	-2,702.80	31/12/2016
	C 7 1345 6 HOMOLOGACION SALARIAL 2016/FORTASEG	0.00	0.00	3,243.36	-2,702.80	31/12/2016
	E 7 1510 1 CXP-1345 JULIO/2016 HOMOLOGACION SALARIA	0.00	3,243.36	0.00	-2,702.80	31/12/2016
	E 7 1514 1 CXP-1349 JULIO/2016 HOMOLOGACION SALARIA	0.00	2,702.80	0.00	-2,702.80	31/12/2016
2111 000000001 000000000000002 1747	PONCE RUIZ GUADALUPE	0.00	0.00	2,702.80	2,702.80	31/12/2016
	C 7 1349 6 HOMOLOGACION SALARIAL 2016/FORTASEG	0.00	0.00	2,702.80	2,702.80	31/12/2016
2111 000000001 000000000000002 1748	PONCE VIAN LUIS ALBERTO	0.00	2,739.00	2,739.24	0.24	31/12/2016
	C 7 1350 6 HOMOLOGACION SALARIAL 2016/FORTASEG	0.00	0.00	2,739.24	0.24	31/12/2016
	E 7 1515 1 CXP-1350 JULIO/2016 HOMOLOGACION SALARIA	0.00	2,739.00	0.00	0.24	31/12/2016

2111 000000001 000000000000002 1753	POPOCA MUÑOZ ROSARIO MARIA JOSE	0.00	6,486.72	3,243.36	-3,243.36	31/12/2016
	C 7 1355 6 HOMOLOGACION SALARIAL 2016/FORTASEG	0.00	0.00	3,243.36	-3,243.36	31/12/2016
	E 7 1520 1 CXP-1355 JULIO/2016 HOMOLOGACION SALARIA	0.00	3,243.36	0.00	-3,243.36	31/12/2016
	E 7 1521 1 CXP-1356 JULIO/2016 HOMOLOGACION SALARIA	0.00	3,243.36	0.00	-3,243.36	31/12/2016
2111 000000001 000000000000002 1754	PORRAS GIRARD DANIEL	0.00	0.00	3,243.36	3,243.36	31/12/2016
	C 7 1356 6 HOMOLOGACION SALARIAL 2016/FORTASEG	0.00	0.00	3,243.36	3,243.36	31/12/2016
2111 000000001 000000000000002 1802	RAMIREZ RAYA FLORENCIO	0.00	5,066.58	1,823.22	-3,243.36	31/12/2016
	C 7 1497 6 HOMOLOGACION SALARIAL 2016/FORTASEG	0.00	0.00	1,823.22	-3,243.36	31/12/2016
	E 7 1569 1 CXP 1497 JULIO/2016 HOMOLOGACION SALARIA	0.00	1,823.22	0.00	-3,243.36	31/12/2016
	E 7 1958 1 CXP-1201 JULIO/2016 HOMOLOGACION SALARIAL	0.00	3,243.36	0.00	-3,243.36	31/12/2016
2111 000000001 000000000000002 1857	RIOS GALINDO CARLOS ALBERTO	0.00	3,243.36	6,486.72	3,243.36	31/12/2016
	C 7 1636 6 HOMOLOGACION SALARIAL 2016/FORTASEG	0.00	0.00	3,243.36	3,243.36	31/12/2016
	E 7 1624 1 CXP 1636 JULIO/2016 HOMOLOGACION SALARIA	0.00	3,243.36	0.00	3,243.36	31/12/2016
	D 10 208 17 CANCELACION DE LA PE 1624 JUL/2016 CHEQ	0.00	0.00	3,243.36	3,243.36	31/12/2016
2111 000000001 000000000000002 1875	MEDINA PACHECO DIANA	0.00	486.50	973.00	486.50	31/12/2016
	C 7 763 6 HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	0.00	486.50	486.50	31/12/2016
	E 7 2463 1 CXP-763 JULIO 2016 HOMOLOGACION SALARIAL	0.00	486.50	0.00	486.50	31/12/2016
	D 10 208 69 CANCELACION DE LA PE 2463 JUL/2016 CHEQ	0.00	0.00	486.50	486.50	31/12/2016
2111 000000001 000000000000002 1882	NAVA MORELOS FELICITAS EDIKA	0.00	973.01	364.64	-608.37	31/12/2016
	C 7 854 4 HOMOLOGACION SALARIAL 2016/FORTASEG	0.00	0.00	364.64	-608.37	31/12/2016
	E 7 2470 1 NAVA MORELOS FELICITAS EDIKA	0.00	973.01	0.00	-608.37	31/12/2016
2111 000000001 000000000000002 1884	ONTIVEROS NUÑEZ ADRIANA ERENDIRA	0.00	0.00	159.53	159.53	31/12/2016
	C 7 856 4 HOMOLOGACION SALARIAL 2016/FORTASEG	0.00	0.00	159.53	159.53	31/12/2016
2111 000000001 000000000000002 1894	POPOCA JUAREZ ADILENE YURA	0.00	486.50	973.00	486.50	31/12/2016
	C 7 866 6 HOMOLOGACION SALARIAL 2016/FORTASEG	0.00	0.00	486.50	486.50	31/12/2016
	E 7 2482 1 CXP-861 JULIO/2016 HOMOLOGACION SALARIAL	0.00	486.50	0.00	486.50	31/12/2016
	D 10 208 77 CANCELACION DE LA PE 2482 JUL/2016 CHE	0.00	0.00	486.50	486.50	31/12/2016
2111 000000001 000000000000002 2011	SANCHEZ SEVERIANO MARIA MAGDALENA	0.00	638.13	1,276.26	638.13	31/12/2016
	C 7 995 6 HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	0.00	638.13	638.13	31/12/2016
	E 7 2499 1 CXP-995 JULIO/2016 HOMOLOGACION SALARIAL	0.00	638.13	0.00	638.13	31/12/2016
	D 10 208 81 CANCELACION DE LA PE 2499 JUL/2016 CHEQ	0.00	0.00	638.13	638.13	31/12/2016
2111 000000001 000000000000002 2022	TISCAREÑO MARTINEZ LORENA	0.00	1,485.54	1,486.54	1.00	31/12/2016
	C 7 1006 6 HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	0.00	1,486.54	1.00	31/12/2016
	E 7 2510 1 CXP-1006 JULIO/2016 HOMOLOGACION SALARIA	0.00	1,485.54	0.00	1.00	31/12/2016
2111 000000001 000000000000002 2025	ZEPEDA PEREZ STEPHANI	0.00	486.50	973.00	486.50	31/12/2016
	C 7 1009 6 HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	0.00	486.50	486.50	31/12/2016
	E 7 2513 1 CXP-1009 JULIO/2016 HOMOLOGACION SALARI	0.00	486.50	0.00	486.50	31/12/2016
	D 10 208 85 CANCELACION DE LA PE 2513 JUL/2016 CHEQ	0.00	0.00	486.50	486.50	31/12/2016
2111 000000001 000000000000002 2026	ANGELES MORENO ROSALBA	0.00	324.34	648.68	324.34	31/12/2016
	C 7 1010 4 HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	0.00	324.34	324.34	31/12/2016
	E 7 2514 1 CXP-1010 JULIO/2016 HOMOLOGACION SALARIA	0.00	324.34	0.00	324.34	31/12/2016
	D 10 208 89 CANCELACION DE LA PE 2514 JUL/2016 CHEQ	0.00	0.00	324.34	324.34	31/12/2016
2111 000000001 000000000000002 2040	GONZALEZ CARDENAS ARMANDO	0.00	29,823.22	22,823.22	-7,000.00	31/12/2016
	C 7 1164 6 HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	0.00	1,823.22	-7,000.00	31/12/2016
	E 7 2544 1 CXP-1164 JULIO/2016 HOMOLOGACION SALARIA	0.00	1,823.22	0.00	-7,000.00	31/12/2016
	E 9 576 1 CXP-434 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	7,000.00	0.00	-7,000.00	31/12/2016
	C 12 756 5 COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	21,000.00	-7,000.00	31/12/2016
	E 12 571 1 CXP-756 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	21,000.00	0.00	-7,000.00	31/12/2016
2111 000000001 000000000000002 2067	ESPINOZA MONROY EDDIE KRISTIAN	0.00	0.00	2,270.35	2,270.35	31/12/2016
	C 7 1388 6 HOMOLOGACION SALARIAL 2016/FORTASEG	0.00	0.00	2,270.35	2,270.35	31/12/2016
2111 000000001 000000000000002 2069	MEDINA GARCIA HECTOR	0.00	5,513.71	3,243.36	-2,270.35	31/12/2016
	C 7 1390 6 HOMOLOGACION SALARIAL 2016/FORTASEG	0.00	0.00	3,243.36	-2,270.35	31/12/2016
	E 7 2573 1 CXP-1388 JULIO/2016 HOMOLOGACION SALARIA	0.00	2,270.35	0.00	-2,270.35	31/12/2016
	E 7 2577 1 CXP-1390 JULIO/2016 HOMOLOGACION SALARIA	0.00	3,243.36	0.00	-2,270.35	31/12/2016
2111 000000001 000000000000002 2072	DIAZ MARTINEZ ISRAEL	0.00	1,823.22	3,646.44	1,823.22	31/12/2016
	C 7 1393 6 HOMOLOGACION SALARIAL 2016/FORTASEG	0.00	0.00	1,823.22	1,823.22	31/12/2016
	E 7 2627 1 CXP-1393 JULIO/2016 HOMOLOGACION SALARIA	0.00	1,823.22	0.00	1,823.22	31/12/2016
	D 10 208 93 CANCELACION DE LA PE 2627 JUL/2016 CHEQ	0.00	0.00	1,823.22	1,823.22	31/12/2016
2111 000000001 000000000000002 2110	BECERRA GONZALEZ IVAN	0.00	2,162.24	4,324.48	2,162.24	31/12/2016
	C 7 1708 6 HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	0.00	2,162.24	2,162.24	31/12/2016
	E 7 2274 1 CXP-1708 JULIO/2016 HOMOLOGACION SALARIA	0.00	2,162.24	0.00	2,162.24	31/12/2016
	D 10 208 53 CANCELACION DE LA PE 2274 JUL/2016 CHEQ	0.00	0.00	2,162.24	2,162.24	31/12/2016
2111 000000001 000000000000002 2267	GALLARDO ALDANA JESUS	0.00	3,243.36	6,486.72	3,243.36	31/12/2016
	C 7 1780 6 HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	0.00	3,243.36	3,243.36	31/12/2016
	C 7 1793 6 HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	0.00	3,243.36	3,243.36	31/12/2016
	E 7 705 1 CXP 1793 JULIO/2016 HOMOLOGACION SALARIA	0.00	3,243.36	0.00	3,243.36	31/12/2016
2111 000000001 000000000000002 2276	GARCIA AGUILAR RAUL ALEJANDRO	0.00	3,243.36	6,486.72	3,243.36	31/12/2016
	C 7 1802 6 HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	0.00	3,243.36	3,243.36	31/12/2016

	E 7 715 1	CXP 1802 JULIO/2016 HOMOLOGACION SALARIA	0.00	3,243.36	0.00	3,243.36	31/12/2016
	D 10 208 1	CANCELACION DE LA PE 715 JUL/2016 CHEQUE	0.00	0.00	3,243.36	3,243.36	31/12/2016
2111 000000001 000000000000002 2321		GARCIA VALADEZ ERIKA EDITH	0.00	3,243.36	6,486.72	3,243.36	31/12/2016
	C 7 1961 6	HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	0.00	3,243.36	3,243.36	31/12/2016
	E 7 764 1	CXP-1961 HOMOLOGACION SALARIAL 2016 FORTA	0.00	3,243.36	0.00	3,243.36	31/12/2016
	D 9 314 1	CANCELACION POLIZA DE EGRESOS 764 CHEQUE	0.00	0.00	3,243.36	3,243.36	31/12/2016
2111 000000001 000000000000002 2337		GOMEZ FLORES JORGE	0.00	2,739.24	3,243.36	504.12	31/12/2016
	C 7 1977 6	HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	0.00	3,243.36	504.12	31/12/2016
	E 7 783 1	CXP-1977 HOMOLOGACION SALARIAL 2016 FORTA	0.00	2,739.24	0.00	504.12	31/12/2016
2111 000000001 000000000000002 2458		HERNANDEZ LICONA MARIA DE LA LUZ	0.00	318.36	0.00	-318.36	31/12/2016
	E 7 917 1	CXP-1873 JULIO/2016 HOMOLOGACION SALARIAL	0.00	318.36	0.00	-318.36	31/12/2016
2111 000000001 000000000000002 2525		IBARRA HERNANDEZ JOSE LUIS	0.00	171.36	0.00	-171.36	31/12/2016
	E 7 984 1	CXP-2108 JULIO/2016 HOMOLOGACION SALARIAL	0.00	171.36	0.00	-171.36	31/12/2016
2111 000000001 000000000000002 2597		GUTIERREZ DE LA ROSA HECTOR MARTIN	0.00	66,684.00	88,906.00	22,222.00	31/12/2016
	C 9 365 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,222.00	22,222.00	31/12/2016
	E 9 527 1	CXP-365 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	22,222.00	0.00	22,222.00	31/12/2016
	C 10 312 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	22,222.00	22,222.00	31/12/2016
	E 10 140 1	CXP-312 OCT/2016 COMPLEMENTO DE SUELDO D	0.00	22,222.00	0.00	22,222.00	31/12/2016
	D 11 146 133	CANCELACION DE LA PE 527 SEPT/2016 CHE	0.00	0.00	22,222.00	22,222.00	31/12/2016
	C 12 886 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	22,240.00	22,222.00	31/12/2016
	E 12 713 1	CXP-886 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	22,240.00	0.00	22,222.00	31/12/2016
2111 000000001 000000000000002 2612		PACHECO SANCHEZ JUAN ANDRES	0.00	0.00	7,000.00	7,000.00	31/12/2016
	C 9 424 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	7,000.00	7,000.00	31/12/2016
2111 000000001 000000000000002 2653		ALAMILLA VALLE SILVIA ELENA	0.00	20,000.00	30,000.00	10,000.00	31/12/2016
	C 9 779 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	10,000.00	10,000.00	31/12/2016
	C 9 1503 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	10,000.00	10,000.00	31/12/2016
	E 9 442 1	CXP- 1503 SEP/2016 COMPLEMENTO DE SUELDO	0.00	10,000.00	0.00	10,000.00	31/12/2016
	C 12 397 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	10,000.00	10,000.00	31/12/2016
	E 12 220 1	CXP-397 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	10,000.00	0.00	10,000.00	31/12/2016
2111 000000001 000000000000002 2654		NURYS VERA AZUARA	0.00	29,000.00	30,000.00	1,000.00	31/12/2016
	C 9 780 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	10,000.00	1,000.00	31/12/2016
	C 9 1505 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	10,000.00	1,000.00	31/12/2016
	E 9 321 1	CXP-780 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	9,000.00	0.00	1,000.00	31/12/2016
	E 9 443 1	CXP- 1505 SEP/2016 COMPLEMENTO DE SUELDO	0.00	10,000.00	0.00	1,000.00	31/12/2016
	C 12 398 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	10,000.00	1,000.00	31/12/2016
	E 12 221 1	CXP-398 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	10,000.00	0.00	1,000.00	31/12/2016
2111 000000001 000000000000002 2675		RAMOS RICO VALERIA	0.00	15,000.00	30,000.00	15,000.00	31/12/2016
	C 9 816 6	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	15,000.00	15,000.00	31/12/2016
	E 9 482 1	CXP-816 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	15,000.00	0.00	15,000.00	31/12/2016
	D 10 233 5	CANCELACION DE LA PE 482 SEPT/2016 CHEQU	0.00	0.00	15,000.00	15,000.00	31/12/2016
2111 000000001 000000000000002 2703		ESPINOSA LOPEZ MARIA MAGDALENA	0.00	22,240.00	23,640.00	1,400.00	31/12/2016
	C 9 1005 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	1,400.00	1,400.00	31/12/2016
	C 12 903 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	22,240.00	1,400.00	31/12/2016
	E 12 806 1	CXP-903 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	22,240.00	0.00	1,400.00	31/12/2016
2111 000000001 000000000000002 2708		RODRIGUEZ YAÑEZ JAIME	0.00	20,000.00	30,000.00	10,000.00	31/12/2016
	C 9 1501 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	10,000.00	10,000.00	31/12/2016
	E 9 397 1	CXP- 1501 SEP/2016 COMPLEMENTO DE SUELDO	0.00	10,000.00	0.00	10,000.00	31/12/2016
	C 12 496 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	10,000.00	10,000.00	31/12/2016
	C 12 1141 5	COMPLEMENTO DE SUELDO CUARTO TRIMESTRE	0.00	0.00	10,000.00	10,000.00	31/12/2016
	E 12 306 1	CXP-496 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	10,000.00	0.00	10,000.00	31/12/2016
2111 000000001 000000000000002 5029		MONTES CAMPILLO MARIA DEL SOL	0.00	37,000.00	74,000.00	37,000.00	31/12/2016
	C 9 236 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	37,000.00	37,000.00	31/12/2016
	C 9 819 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	37,000.00	37,000.00	31/12/2016
	E 9 488 1	CXP-236 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	37,000.00	0.00	37,000.00	31/12/2016
2111 000000001 000000000000002 9789		ALVAREZ VILLANUEVA SILVIA	0.02	0.00	0.00	0.02	31/12/2016
2111 000000001 000000000000002 9803		RIVERA MANUED JUANA ARACELI	0.00	30,000.00	40,000.00	10,000.00	31/12/2016
	C 4 208 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	10,000.00	10,000.00	31/12/2016
	E 4 85 1	CXP-208 ABRIL/16 COMPLEMENTO DE SUELDO DE	0.00	10,000.00	0.00	10,000.00	31/12/2016
	C 6 782 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	10,000.00	10,000.00	31/12/2016
	E 6 679 1	CXP-782 COMPLEMENTO DE SUELDO DE CARACTE	0.00	10,000.00	0.00	10,000.00	31/12/2016
	C 9 774 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	10,000.00	10,000.00	31/12/2016
	C 12 394 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	10,000.00	10,000.00	31/12/2016
	E 12 217 1	CXP-394 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	10,000.00	0.00	10,000.00	31/12/2016
2111 000000001 000000000000002 9805		MARTINEZ TORRES SAUL ARI	0.00	144,000.00	166,238.00	22,238.00	31/12/2016
	C 4 210 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	36,000.00	22,238.00	31/12/2016
	E 4 87 1	CXP-210 ABRIL/16 COMPLEMENTO DE SUELDO DE	0.00	36,000.00	0.00	22,238.00	31/12/2016
	C 6 652 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	36,000.00	22,238.00	31/12/2016
	E 6 681 1	CXP-652 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	36,000.00	0.00	22,238.00	31/12/2016

	C 9 489 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	36,000.00	22,238.00	31/12/2016
	C 9 1059 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	22,238.00	22,238.00	31/12/2016
	E 9 202 1	CXP-489 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	36,000.00	0.00	22,238.00	31/12/2016
	C 12 620 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	36,000.00	22,238.00	31/12/2016
	E 12 428 1	CXP-620 DIC/2016 COMPLEMENTO DE SUELDO	0.00	36,000.00	0.00	22,238.00	31/12/2016
2111 000000001 000000000000002 9824	GUERRERO SORIA MAGDALENA		0.00	144,000.00	180,000.00	36,000.00	31/12/2016
	C 5 342 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	36,000.00	36,000.00	31/12/2016
	E 5 201 1	CXP-342 MAY/16 COMPLEMENTO DE SUELDO DE C	0.00	36,000.00	0.00	36,000.00	31/12/2016
	C 6 601 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	36,000.00	36,000.00	31/12/2016
	E 6 571 1	CXP-601 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	36,000.00	0.00	36,000.00	31/12/2016
	C 9 672 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	36,000.00	36,000.00	31/12/2016
	C 9 1554 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	36,000.00	36,000.00	31/12/2016
	E 9 319 1	CXP-1554 SEP/2016 COMPLEMENTO DE SUELDO D	0.00	36,000.00	0.00	36,000.00	31/12/2016
	C 12 648 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	36,000.00	36,000.00	31/12/2016
	E 12 456 1	CXP-648 DIC/2016 COMPLEMENTO DE SUELDO	0.00	36,000.00	0.00	36,000.00	31/12/2016
2111 000000001 000000000000002 9825	ZAVALA GONZALEZ MAYRA		0.00	44,445.22	66,685.22	22,240.00	31/12/2016
	C 6 285 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,223.22	22,240.00	31/12/2016
	E 6 169 1	CXP- 285 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	22,223.22	0.00	22,240.00	31/12/2016
	C 9 841 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,222.00	22,240.00	31/12/2016
	E 9 780 1	CXP- 841 SEP/2016 COMPLEMENTO DE SUELDO	0.00	22,222.00	0.00	22,240.00	31/12/2016
2111 000000001 000000000000002 9828	C 12 860 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	22,240.00	22,240.00	31/12/2016
	ALVAREZ PALOMAR JUANA INES		0.00	57,185.00	34,945.00	-22,240.00	31/12/2016
	C 6 328 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	12,705.00	-22,240.00	31/12/2016
	E 6 217 1	CXP-328 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	12,705.00	0.00	-22,240.00	31/12/2016
	C 12 907 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	22,240.00	-22,240.00	31/12/2016
	E 12 686 1	CXP-860 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	22,240.00	0.00	-22,240.00	31/12/2016
	E 12 810 1	CXP-907 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	22,240.00	0.00	-22,240.00	31/12/2016
2111 000000001 000000000000002 9840	LIVIANO DIAZ PAULA		0.00	0.00	22,239.96	22,239.96	31/12/2016
2111 000000001 000000000000002 9841	C 6 331 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,239.96	22,239.96	31/12/2016
	GONZALEZ HERNANDEZ CLAUDIA IVETTE		0.00	34,945.00	47,650.00	12,705.00	31/12/2016
	C 6 338 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	12,705.00	12,705.00	31/12/2016
	E 6 227 1	CXP-338 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	12,705.00	0.00	12,705.00	31/12/2016
	C 9 1047 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	12,705.00	12,705.00	31/12/2016
	C 12 927 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	22,240.00	12,705.00	31/12/2016
	E 12 872 1	CXP-927 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	22,240.00	0.00	12,705.00	31/12/2016
2111 000000001 000000000000002 9848	SANTIAGO OSORIO ESTHER		0.00	66,777.76	66,836.76	59.00	31/12/2016
	C 6 363 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,298.76	59.00	31/12/2016
	E 6 260 1	CXP-363 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	22,298.76	0.00	59.00	31/12/2016
	C 9 754 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,298.00	59.00	31/12/2016
	E 9 742 1	CXP-754 SEP/2016 COMPLEMENTO DE SUELDO D	0.00	22,239.00	0.00	59.00	31/12/2016
	C 12 966 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	22,240.00	59.00	31/12/2016
	E 12 913 1	CXP-966 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	22,240.00	0.00	59.00	31/12/2016
2111 000000001 000000000000002 9857	GARCIA GONZALEZ PATRICIA		0.00	78,145.00	87,040.00	8,895.00	31/12/2016
	C 6 390 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	21,600.00	8,895.00	31/12/2016
	E 6 291 1	CXP-390 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	21,600.00	0.00	8,895.00	31/12/2016
	C 9 1037 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	21,600.00	8,895.00	31/12/2016
	C 9 1547 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	21,600.00	8,895.00	31/12/2016
	E 9 857 1	CXP-1547 SEP/2016 COMPLEMENTO DE SUELDO D	0.00	21,600.00	0.00	8,895.00	31/12/2016
	E 9 867 1	CXP1037 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	12,705.00	0.00	8,895.00	31/12/2016
	C 12 1009 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	22,240.00	8,895.00	31/12/2016
	E 12 946 1	CXP-1009 DIC/2016 COMPLEMENTO DE SUELDO	0.00	22,240.00	0.00	8,895.00	31/12/2016
2111 000000001 000000000000002 9864	ROMERO ZAMORA JUAN JOSE		0.00	0.00	37,000.00	37,000.00	31/12/2016
2111 000000001 000000000000002 9872	C 6 593 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	37,000.00	37,000.00	31/12/2016
	HERNANDEZ MARQUEZ JOSE DEVIT		0.00	55,644.52	66,755.52	11,111.00	31/12/2016
	C 6 744 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	11,111.52	11,111.00	31/12/2016
	E 6 107 1	HERNANDEZ MARQUEZ JOSE DEVIT	0.00	11,111.52	0.00	11,111.00	31/12/2016
	C 9 494 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	11,111.00	11,111.00	31/12/2016
	C 9 1006 5	COMPLEMENTO DE SUELDO DE CARACTER NO PER	0.00	0.00	22,293.00	11,111.00	31/12/2016
	E 9 1299 1	CXP-1006 SEP/2016 COMPLEMENTO DE SUELDO	0.00	22,293.00	0.00	11,111.00	31/12/2016
	C 12 674 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	22,240.00	11,111.00	31/12/2016
	E 12 481 1	CXP-674 DIC/2016 COMPLEMENTO DE SUELDO	0.00	22,240.00	0.00	11,111.00	31/12/2016
2111 000000001 000000000000002 9883	VITE GUERRERO JUAN		0.00	66,696.04	66,685.04	-11.00	31/12/2016
	C 6 771 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,223.04	-11.00	31/12/2016
	E 6 650 1	CXP-771 JUNIO/2016 COMPLEMENTO DE SUELDO	0.00	22,234.04	0.00	-11.00	31/12/2016
	C 9 839 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	22,222.00	-11.00	31/12/2016
	E 9 778 1	CXP-839 COMPLEMENTO DE SUELDO DE CARACTE	0.00	22,222.00	0.00	-11.00	31/12/2016
	C 12 963 5	COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	22,240.00	-11.00	31/12/2016
	E 12 910 1	CXP-963 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	22,240.00	0.00	-11.00	31/12/2016

2111 000000001 000000000000002 9902	CHEAVEZ CASAS GLORIA DE LA LUZ	0.00	38,823.22	1,823.22	-37,000.00	31/12/2016
	C 7 1403 6 HOMOLOGACION SALARIAL 2016 FORTASEG	0.00	0.00	1,823.22	-37,000.00	31/12/2016
	E 7 477 1 CXP-1403 JULIO/2016 HOMOLOGACION SALARIAL	0.00	1,823.22	0.00	-37,000.00	31/12/2016
	E 7 2684 1 CXP-170 JULIO/2016 COMPLEMENTO DE SUELDO	0.00	37,000.00	0.00	-37,000.00	31/12/2016
2111 000000001 000000000000002 9903	VELASCO HERNANDEZ PEDRO	0.00	74,000.00	111,000.00	37,000.00	31/12/2016
	C 7 170 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	37,000.00	37,000.00	31/12/2016
	C 9 327 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	37,000.00	37,000.00	31/12/2016
	E 9 360 1 CXP-327 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	37,000.00	0.00	37,000.00	31/12/2016
	C 12 1051 5 COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	37,000.00	37,000.00	31/12/2016
	E 12 1037 1 CXP-1051 DIC/2016 COMPLEMENTO DE SUELDO	0.00	37,000.00	0.00	37,000.00	31/12/2016
2111 000000001 000000000000002 9918	HERNANDEZ NORIEGA JOSE DAVID	0.00	15,000.00	20,000.00	5,000.00	31/12/2016
	C 7 188 5 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	5,000.00	5,000.00	31/12/2016
	E 7 86 1 CXP-188 JULIO/2016 COMPLEMENTO DE SUELDO D	0.00	5,000.00	0.00	5,000.00	31/12/2016
	C 9 701 6 COMPLEMENTO DE SUELDO DE CARACTER NO PERM	0.00	0.00	5,000.00	5,000.00	31/12/2016
	E 9 383 1 CXP-701 SEP/2016 COMPLEMENTO DE SUELDO DE	0.00	5,000.00	0.00	5,000.00	31/12/2016
	C 12 533 6 COMPLEMENTO DE SUELDO 4TO TRIMESTRE DE	0.00	0.00	5,000.00	5,000.00	31/12/2016
	C 12 1142 5 COMPLEMENTO DE SUELDO CUARTO TRIMESTRE	0.00	0.00	5,000.00	5,000.00	31/12/2016
	E 12 343 1 CXP-533 DIC/2016 COMPLEMENTO DE SUELDO D	0.00	5,000.00	0.00	5,000.00	31/12/2016
2111 000000001 000000000000002 9965	CRISTOBAL SALVADOR OSCAR	0.00	3,243.36	2,739.24	-504.12	31/12/2016
	C 7 1532 6 HOMOLOGACION SALARIAS 2016 FORTASEG	0.00	0.00	2,739.24	-504.12	31/12/2016
	E 7 524 1 CXP-1532 JULIO/2016 HOMOLOGACION SALARIAL	0.00	3,243.36	0.00	-504.12	31/12/2016
2112	Proveedores por pagar a Corto Plazo	304,154,290.34	795,538,261.78	1,081,339,651.66	589,955,680.22	31/12/2016
2112 000000001	PROVEEDORES	295,451,877.76	772,919,285.36	1,053,132,648.01	575,665,240.41	31/12/2016
2112 000000001 0000000000000001	PROVEEDORES	295,451,877.76	772,919,285.36	1,053,132,648.01	575,665,240.41	31/12/2016
2112 000000001 0000000000000001 0001	HUESCA DIAZ VICTOR	0.00	311,000.34	552,720.84	241,720.50	31/12/2016
	C 1 75 4 FAC-79 1ER PAGO DE GASTOS DIVERSOS DE ORDE	0.00	0.00	69,279.84	241,720.50	31/12/2016
	E 1 81 1 CXP 75/01/16 1ER PAGO DE GASTOS DIVERSOS	0.00	23,800.00	0.00	241,720.50	31/12/2016
	E 2 13 1 CXP 75 ENE/16 SEGUNDO PAGO GASTOS DIVERSOS	0.00	45,479.84	0.00	241,720.50	31/12/2016
	C 7 203 4 GASTOS DIVERSOS DE ORDEN SOCIAL	0.00	0.00	241,720.50	241,720.50	31/12/2016
	E 7 2628 1 CXP-203 JULIO/2016 GASTOS DIVERSOS DE O	0.00	241,720.50	0.00	241,720.50	31/12/2016
	C 9 66 4 FACT. 101 ADQ DE RECONOCIMIENTOS DE MADERA	0.00	0.00	37,502.62	241,720.50	31/12/2016
	C 9 75 4 FAC-103/CAJAS ARTESANALES REQUERIDAS PARA	0.00	0.00	79,459.88	241,720.50	31/12/2016
	C 9 81 4 HUESCA DIAZ VICTOR	0.00	0.00	124,758.00	241,720.50	31/12/2016
2112 000000001 0000000000000001 0002	LOPEZ RUIZ ARACELI	-85,620.00	320,160.00	441,148.00	35,368.00	31/12/2016
	C 8 316 4 FACT. 701 SERV. FUNERARIOS CUMPLIM A LA C	-85,620.00	0.00	8,816.00	35,368.00	31/12/2016
	C 8 320 4 FACT. 700 SERVICIOS FUNERARIOS CUMPLIMIEN	-85,620.00	0.00	8,816.00	35,368.00	31/12/2016
	C 8 321 4 FACT. 699 SERV. FUNERARIOS CUMPLIMIENTO A	-85,620.00	0.00	8,816.00	35,368.00	31/12/2016
	C 8 322 4 FACT. 698 SERV. FUNERARIOS CUMPLIM. A LA	-85,620.00	0.00	12,180.00	35,368.00	31/12/2016
	C 8 323 4 FACT. 697 SERV. FUNERARIOS CUMPLIM. A LA	-85,620.00	0.00	8,816.00	35,368.00	31/12/2016
	C 8 324 4 FACT. 696 SERV. FUNERARIOS CUMPLIM. A LA	-85,620.00	0.00	8,816.00	35,368.00	31/12/2016
	C 8 325 4 FACT. 695 SERV. FUNERARIOS CUMPLI. CLAUSU	-85,620.00	0.00	8,816.00	35,368.00	31/12/2016
	C 8 326 4 FACT. 694 SERV. FUNERARIOS CUMPLIM. A LA	-85,620.00	0.00	12,180.00	35,368.00	31/12/2016
	C 8 327 4 FACT. 693 SERV. FUNERARIOS CUMPLIM. CLAUS	-85,620.00	0.00	8,816.00	35,368.00	31/12/2016
	C 8 328 4 FACT. 692 SERV. FUNERARIOS CUMPLIM. CLAUS	-85,620.00	0.00	10,556.00	35,368.00	31/12/2016
	C 8 329 4 FACT. 690 SERV. FUNERARIOS CUMPLIM. CLAUS	-85,620.00	0.00	8,816.00	35,368.00	31/12/2016
	C 8 330 4 FACT. 702 SERV. FUNERARIOS CUMPLIM. CLAUS	-85,620.00	0.00	8,816.00	35,368.00	31/12/2016
	C 8 331 4 FACT. 703 SERV. FUNERARIOS CUMPLIM. CLAUSU	-85,620.00	0.00	4,988.00	35,368.00	31/12/2016
	C 9 24 4 FACT. 687 SERVICIOS FUNERARIOS CUMPLIM A L	-85,620.00	0.00	8,816.00	35,368.00	31/12/2016
	C 9 73 4 FAC-691/SERVICIO FUNERARIO REQUERIDO AL C.	-85,620.00	0.00	8,816.00	35,368.00	31/12/2016
	C 9 187 4 FAC.706 ADQ.SERVIVIOS FUNERARIOS P/C. MAR	-85,620.00	0.00	8,816.00	35,368.00	31/12/2016
	C 10 104 4 FACT. 660-662, 680-682, 722 Y 732 SERV	-85,620.00	0.00	74,008.00	35,368.00	31/12/2016
	C 10 133 4 FACT. 737 SERV. FUNERARIOS CUMPLIMIENTO	-85,620.00	0.00	8,816.00	35,368.00	31/12/2016
	C 10 137 4 FACT. 740 SERV. FUNERARIOS CUMPLIMIENTO	-85,620.00	0.00	8,816.00	35,368.00	31/12/2016
	C 10 139 4 FACT. 666 SERV. FUNERARIOS CUMPLIMIENTO	-85,620.00	0.00	10,556.00	35,368.00	31/12/2016
	C 10 140 4 FACT. 667 SERVICIOS FUNERARIOS CUMPLIMIE	-85,620.00	0.00	8,816.00	35,368.00	31/12/2016
	C 10 141 4 FACT. 668 SERVICIOS FUNERARIOS CUMPLIMIE	-85,620.00	0.00	10,556.00	35,368.00	31/12/2016
	C 10 142 4 FACT. 669 SERV. FUNERARIOS CUMPLIMIENTO	-85,620.00	0.00	8,816.00	35,368.00	31/12/2016
	C 10 143 4 FACT. 670 SERVICIOS FUNERARIOS CUMPLI. A	-85,620.00	0.00	8,816.00	35,368.00	31/12/2016
	C 10 144 4 FACT. 671 SERV. FUNERARIOS CUMPLIMIENTO	-85,620.00	0.00	8,816.00	35,368.00	31/12/2016
	C 10 145 4 FACT. 672 SERV. FUNERARIO CUMPLIMIENO A	-85,620.00	0.00	8,816.00	35,368.00	31/12/2016
	C 10 146 4 FACT. 673 SERV. FUNERARIOS CUMPLIMIENTO	-85,620.00	0.00	8,816.00	35,368.00	31/12/2016
	C 10 147 4 FACT. 674 SERVICIOS FUNERARIOS CUMPLIMIE	-85,620.00	0.00	8,816.00	35,368.00	31/12/2016
	C 11 237 4 FACT. 783 SERV. FUNERARIOS CUMPLIM A LA	-85,620.00	0.00	8,816.00	35,368.00	31/12/2016
	C 11 238 4 FACT. 784 SERV. FUNERARIOS CUMPLI. A LA	-85,620.00	0.00	12,180.00	35,368.00	31/12/2016
	C 11 239 4 FACT. 786 SERV. FUNERARIOS CUMPLIM. A LA	-85,620.00	0.00	8,816.00	35,368.00	31/12/2016
	C 11 240 4 FACT. 787 SERV. FUNERARIO CUMPLIM. A LA	-85,620.00	0.00	12,180.00	35,368.00	31/12/2016
	C 11 241 4 FACT. 788 SERV. FUNERARIOS CUMPLIM. A LA	-85,620.00	0.00	13,920.00	35,368.00	31/12/2016
	C 11 242 4 FACT. 794 SERV. FUNERARIOS CUMPLIM A LA	-85,620.00	0.00	8,816.00	35,368.00	31/12/2016

	C 11 243 4	FACT. 795 SERV. FUNERARIOS CUMPLIM. A LA	-85,620.00	0.00	12,180.00	35,368.00	31/12/2016
	C 11 252 4	FACT. 802 SERV. FUNERARIOS CUMPLIM A LA	-85,620.00	0.00	8,816.00	35,368.00	31/12/2016
	C 11 253 4	FACT. 808 SERV. FUNERARIOS CUMPLIM A LA	-85,620.00	0.00	8,816.00	35,368.00	31/12/2016
	C 11 254 4	FACT. 807 SERV. FUNERARIOS CUMPLIM A LA	-85,620.00	0.00	8,816.00	35,368.00	31/12/2016
	C 11 255 4	FACT. 803 SERV. FUNERARIOS CUMPLIM A LA	-85,620.00	0.00	8,816.00	35,368.00	31/12/2016
	C 11 256 4	FACT. 806 SERV. FUNERARIOS CUMPLIM A LA	-85,620.00	0.00	8,816.00	35,368.00	31/12/2016
	E 11 247 1	CXP-316,331,330,329,327,328,326,325,323,	-85,620.00	320,160.00	0.00	35,368.00	31/12/2016
2112 000000001 000000000000001 0004	TELEFONOS DE MEXICO, S.A.B DE C.V.		530,091.57	6,569,088.28	6,516,625.75	477,629.04	31/12/2016
	C 2 9 4	FACT.OV34053 SERV. DE TELEFONIA DEL MES DE	530,091.57	0.00	514,816.30	477,629.04	31/12/2016
	C 2 66 4	CTA MAESTRA OV34053 SERV. DE TELEFONIA COR	530,091.57	0.00	521,840.73	477,629.04	31/12/2016
	E 2 14 1	CXP- 18 FEB/2016 SERVICIO DE TELEFONIA DEL	530,091.57	530,091.57	0.00	477,629.04	31/12/2016
	E 2 15 1	CXP 9 FEB/16 FACT.OV34053 SERV. DE TELEFON	530,091.57	514,816.30	0.00	477,629.04	31/12/2016
	C 3 106 4	FACT-OV34053 SERV. DE TELEFONIA DEL MES D	530,091.57	0.00	494,213.78	477,629.04	31/12/2016
	E 3 25 1	CXP- 66 FEB/2016 SERVICIO DE TELEFONIA CO	530,091.57	521,840.73	0.00	477,629.04	31/12/2016
	E 3 704 1	CXP-106 MAR/2016 PAGO DE SERVICIOS TELF	530,091.57	494,213.78	0.00	477,629.04	31/12/2016
	D 4 158 1	CANCELACION POLIZA DE EGRESOS 704 MARZO 2	530,091.57	0.00	494,213.78	477,629.04	31/12/2016
	D 6 267 1	PAGO CXP 106 MAR/16 FACT-OV34053 SERV. DE	530,091.57	494,213.78	0.00	477,629.04	31/12/2016
	C 12 190 4	FACT. OV34053 TELEFONIA CORRESP. DIC/201	530,091.57	0.00	477,629.04	477,629.04	31/12/2016
	C 12 362 4	FACT. 80474,80475,80476,80477 SERVICIO T	530,091.57	0.00	2,010,636.38	477,629.04	31/12/2016
	C 12 363 4	FACT. 80478,80479,80480,80481 SERVICIO D	530,091.57	0.00	2,003,275.74	477,629.04	31/12/2016
	D 12 194 1	PAGO CXP 362 DIC/16 FACT. 80474,80475,80	530,091.57	2,010,636.38	0.00	477,629.04	31/12/2016
	D 12 204 1	PAGO CXP 363 DIC/16 FACT. 80478,80479,80	530,091.57	2,003,275.74	0.00	477,629.04	31/12/2016
2112 000000001 000000000000001 0006	PEREZ TORRES TEOFILO		15,370.00	704,768.44	1,252,823.43	563,424.99	31/12/2016
	C 3 7 7	FAC-1543 ADQ. DE MATERIAL REQUERIDO P/EL PA	15,370.00	0.00	3,271.20	563,424.99	31/12/2016
	C 3 8 4	FACT-1544 ADQ. DE TABIQUE,VARILLA,CEMENTO P	15,370.00	0.00	4,011.28	563,424.99	31/12/2016
	C 3 9 4	FACT-1549 ADQ. DE TABIQUE,VARILLA, ARENA,Y	15,370.00	0.00	6,868.36	563,424.99	31/12/2016
	C 3 39 4	FACT-1545 MATERIAL REQ. P/DAR CUMPLIMIENTO	15,370.00	0.00	1,588.04	563,424.99	31/12/2016
	C 3 78 4	FACT-1575 ADQ. DE BULTOS DE CALIDRA P/EL C	15,370.00	0.00	1,670.40	563,424.99	31/12/2016
	C 3 88 4	FACT-1577 ADQ. DE ARENA.GRAVA,CEMENTO P/EL	15,370.00	0.00	4,814.00	563,424.99	31/12/2016
	C 3 115 9	FACT-1574 ADQ. DE SEGUETAS,BOQUILLAS,CART	15,370.00	0.00	83,101.24	563,424.99	31/12/2016
	C 3 197 9	FACT-1595 ADQ. DE PALA,MALLA,CINCEL,CINT	15,370.00	0.00	33,258.36	563,424.99	31/12/2016
	C 3 198 4	FACT-1596 ADQ. DE CEMENTO P/LA COLOCACION	15,370.00	0.00	1,368.80	563,424.99	31/12/2016
	C 4 38 4	FACT. 1629 ADQ DE CAL HIDRATADA P/DIVERSOS	15,370.00	0.00	25,346.00	563,424.99	31/12/2016
	C 4 105 6	FACT-1659 ADQ. DE CEMENTO GRIS,MORTERO,GR	15,370.00	0.00	45,124.00	563,424.99	31/12/2016
	E 4 64 1	CXP-115 MAR/2016 CXP-88 MAR/16 CXP-78 MAR/	15,370.00	105,324.52	0.00	563,424.99	31/12/2016
	E 4 178 1	CXP-198 MAR/2016 FACT- 1598 ADQUISICION	15,370.00	1,368.80	0.00	563,424.99	31/12/2016
	C 5 148 6	FACT. 1742 ADQ DE TEPETATE,CEMENTO,ARENA.	15,370.00	0.00	120,498.48	563,424.99	31/12/2016
	C 5 188 6	FACT. 1667 ADQ DE CEMENTO.ARENA.GRAVA P/R	15,370.00	0.00	59,531.20	563,424.99	31/12/2016
	C 5 192 6	FACT.1666 ADQ DE CEMENTO,ARENA,GRAVA,VARI	15,370.00	0.00	53,798.48	563,424.99	31/12/2016
	C 5 193 6	FACT. 1665 ADQ DE CEMENTO,ARENA,GRAVA REH	15,370.00	0.00	12,481.60	563,424.99	31/12/2016
	C 5 201 6	FAC 1671 ADQ DE CEMENTO, ARENA Y VARILLA	15,370.00	0.00	59,206.40	563,424.99	31/12/2016
	C 5 202 9	FAC 1678 ADQ DE DIVERSO MATERIAL PARA REH	15,370.00	0.00	72,326.00	563,424.99	31/12/2016
	C 5 214 6	FACT. 1706 ADQ DE GRANZON,TEPETATE,POLINE	15,370.00	0.00	16,947.60	563,424.99	31/12/2016
	C 6 76 6	FACT. 1758 ADQ DE ROLLOS DE MALLA P/TRABAJ	15,370.00	0.00	68,324.00	563,424.99	31/12/2016
	C 6 77 4	FACT. 1757 ADQ DE TEPETATE P/NOVELACION DE	15,370.00	0.00	21,088.80	563,424.99	31/12/2016
	C 6 116 12	FACT.1705 ADQ DE GRAVA,ARENA,MALLA,SEGUE	15,370.00	0.00	35,490.20	563,424.99	31/12/2016
	C 7 76 6	FACT.1791 ADQ DE CAL,MALLA,VARILLAS,ALAMBR	15,370.00	0.00	12,823.80	563,424.99	31/12/2016
	C 7 77 6	FACT. 1792 ADQ DE MALLA,VARILLAS Y ALAMBRE	15,370.00	0.00	35,925.20	563,424.99	31/12/2016
	C 7 82 6	FACT. 1738 ADQ DE CEMENTO,MORTERO,ARENA,GR	15,370.00	0.00	39,951.56	563,424.99	31/12/2016
	E 7 2594 1	CXP-197 MAR/2016 105 ABRIL/2016, CXP-77,	15,370.00	598,075.12	0.00	563,424.99	31/12/2016
	C 8 249 4	FACT. 1790 ADQ DE MALLA ELECTROSOLDADA P	15,370.00	0.00	17,400.00	563,424.99	31/12/2016
	C 8 311 6	FACT. 1815 ADQ DE MALLA,ALAMBRE,CLAVOS P/	15,370.00	0.00	30,519.60	563,424.99	31/12/2016
	C 8 364 6	FACT.1829 ADQ DE CEMENTO P/REHABILITACION	15,370.00	0.00	38,280.00	563,424.99	31/12/2016
	C 9 177 7	FAC.1896 ADQ.DIVERSOS ARTICULOS P/PISTA D	15,370.00	0.00	58,075.40	563,424.99	31/12/2016
	C 11 158 4	FACT. 1898 ADQ DE ALAMBRE RECOCIDO P/MUR	15,370.00	0.00	1,566.00	563,424.99	31/12/2016
	C 11 160 6	FACT. 1899 ADQ DE VARILLA,ALAMBRE P/REH	15,370.00	0.00	60,146.00	563,424.99	31/12/2016
	C 11 304 6	FACT. 1897 ADQ DE TABIQUE,ALAMBRE,CLAVOS	15,370.00	0.00	153,096.80	563,424.99	31/12/2016
	C 11 327 4	FACT. 1981 ADQ DE ALAMBRE RECOCIDO P/LOG	15,370.00	0.00	31,320.00	563,424.99	31/12/2016
	C 12 1095 4	FAC-2019/MATERIAL DIVERSO PARA REHABILI	15,370.00	0.00	43,604.63	563,424.99	31/12/2016
2112 000000001 000000000000001 0009	COLIN GONZALEZ JOSE REGINO		50,370.00	0.00	0.00	50,370.00	31/12/2016
2112 000000001 000000000000001 0013	MULTITRUEQUE CH SA DE CV		0.00	5,504,975.20	5,861,238.80	356,263.60	31/12/2016
	C 3 82 13	FACT-5 ADQ. DE MADEJA DE HILO P/LA REHABI	0.00	0.00	16,927.64	356,263.60	31/12/2016
	C 3 83 4	FACT-3 ADQ. DE PINTURA P/TRAB. DE BALIZAMI	0.00	0.00	23,200.00	356,263.60	31/12/2016
	C 3 84 4	FACT-2 ADQ DE PINTURA P/REHABILITACION DE	0.00	0.00	232,000.00	356,263.60	31/12/2016
	C 3 85 9	FACT-4 ADQ. DE LLANAS,ESCOBAS,CUCHARAS,ROD	0.00	0.00	31,407.76	356,263.60	31/12/2016
	C 3 86 6	FACT-6 ADQ. DE PINTURAS P/TRABAJOS DE SEÑA	0.00	0.00	16,240.00	356,263.60	31/12/2016
	C 3 141 7	FACT. 7 ADQ DE TINACO P/REHABILITACION D	0.00	0.00	9,307.18	356,263.60	31/12/2016
	C 3 157 7	FACT-17 ADQ. DE DISCO,SEGUETAS, CEPILLO	0.00	0.00	4,565.10	356,263.60	31/12/2016

C 3 158 6	FACT-9 ADQ. DE PINTURAS P-LA REHABILITAC	0.00	0.00	227,422.01	356,263.60	31/12/2016
C 3 162 4	FACT-12 ADQ. DE BROCHAS,RODILLO,EXTENCION	0.00	0.00	82,889.66	356,263.60	31/12/2016
C 3 163 6	FACT-11 ADQ. DE FOCOS,FOTOCELDAS,CINTA,FO	0.00	0.00	204,696.38	356,263.60	31/12/2016
C 3 164 6	FACT-10 ADQ. DE REACTORES TIPOTRANSFORMAD	0.00	0.00	429,526.10	356,263.60	31/12/2016
C 3 165 6	FACT-13 ADQ. DE PINTURAS P/EL MTTO. CORRE	0.00	0.00	299,280.00	356,263.60	31/12/2016
C 3 166 6	FACT-14 ADQ. DE PINTURAS P/LAS SEÑALES Y	0.00	0.00	352,640.00	356,263.60	31/12/2016
C 3 167 4	FACT-15 ADQ. DE JABON,ESCOBA P/LIMPIEZA D	0.00	0.00	4,045.04	356,263.60	31/12/2016
C 3 168 6	FACT-16 ADQ. DE PINTURA P/DAR MTTO. A VIA	0.00	0.00	322,480.00	356,263.60	31/12/2016
C 3 169 4	FACT-35 ADQ. DE MALLA LACK P/LA LA INAUGU	0.00	0.00	4,235.16	356,263.60	31/12/2016
C 3 170 6	FACT-32ADQ. DE PINTURA,THINER,TAMBO P/BAL	0.00	0.00	366,829.83	356,263.60	31/12/2016
C 3 174 6	FACT-22 ADQ DE POLIN DE MADERA P/REALIZAR	0.00	0.00	16,381.06	356,263.60	31/12/2016
C 3 177 6	FACT-23 ADQ. DE MONTEN,LAMINA,CLAVO P/LA	0.00	0.00	102,202.66	356,263.60	31/12/2016
C 3 190 4	FACT-41 ADQ DE CREMA DESENGRASANTE P/TRAB	0.00	0.00	4,095.31	356,263.60	31/12/2016
C 3 191 7	FACT-21 ADQ. DE EXTENCION P/RELIZACION D	0.00	0.00	5,219.99	356,263.60	31/12/2016
C 3 200 4	FACT-31 ADQ. DE MEDIAS P/COLAR PINTURA QU	0.00	0.00	4,388.28	356,263.60	31/12/2016
C 3 201 6	FACT-25 ADQ. DE TOLUENO P/EL BALIZAMIENTO	0.00	0.00	49,728.74	356,263.60	31/12/2016
C 3 202 4	FACT-30 ADQ. DE PIOLA P/DIVERSAS ACTIVIDA	0.00	0.00	3,041.40	356,263.60	31/12/2016
C 3 203 4	FACT-28 P/DELIMITAR DE ESTACIONAMIENTO EN	0.00	0.00	25,724.16	356,263.60	31/12/2016
C 3 204 4	FACT-29 ADQ. DE ANGULO,SOLDADURA,DISCO DE	0.00	0.00	7,746.14	356,263.60	31/12/2016
C 3 218 4	FACT-26 ADQ. DE TOLUENO,THINER P/HABILITA	0.00	0.00	71,960.39	356,263.60	31/12/2016
C 3 261 4	FACT-37 ADQ. DE DESMALEZADORA P/DAR MTTO.	0.00	0.00	416,159.19	356,263.60	31/12/2016
C 3 281 4	FACT. 36 ADQ DE PINTURA Y THINNER P/REHAB	0.00	0.00	9,628.71	356,263.60	31/12/2016
C 3 282 4	FACT.27 ADQ DE CAL P/PINTA DE ARBOLES F.-	0.00	0.00	8,574.72	356,263.60	31/12/2016
C 4 51 6	FACT. 57 ADQ DE PINTURA P/MTTO DE LAS INST	0.00	0.00	551,000.00	356,263.60	31/12/2016
E 4 63 1	CXP-83,85,82,141,157,169,162,167,86 MAR/20	0.00	192,817.54	0.00	356,263.60	31/12/2016
E 4 70 1	CXP-84, 166 MAR/2016 FACT- 2,14 ADQ. DE P	0.00	584,640.00	0.00	356,263.60	31/12/2016
E 4 182 1	CXP-261, CXP-218, CXP-200,CXP-190 MAR/201	0.00	496,603.17	0.00	356,263.60	31/12/2016
E 4 210 1	CXP-168 MAR/16 FACT- 16 ADQ. DE PINTURA	0.00	322,480.00	0.00	356,263.60	31/12/2016
C 5 149 6	FACT. 46 ADQ DE PINTURA P/REHABILITACION	0.00	0.00	410,640.00	356,263.60	31/12/2016
C 5 187 10	FACT. 50 ADQ DE DIVERSO MATERIAL Y HERRA	0.00	0.00	30,862.93	356,263.60	31/12/2016
C 5 195 7	FACT. 44 ADQ DE ALLANADORA CON EXTENCION	0.00	0.00	6,405.20	356,263.60	31/12/2016
C 5 216 7	FACT.48 ADQ DE DIVERSO MATERIAL P/TRABAJO	0.00	0.00	194,138.23	356,263.60	31/12/2016
C 5 240 13	FAC 52 ADQ DE DIVERSO MATERIAL P/ OFICIN	0.00	0.00	16,956.71	356,263.60	31/12/2016
E 5 177 1	CXP-51 ABRIL/16 FACT- 057 ADQ. DE PINTUR	0.00	551,000.00	0.00	356,263.60	31/12/2016
C 6 125 6	FACT.45 ADQ DE PINTURA P/TRABAJOS DE REHA	0.00	0.00	463,174.68	356,263.60	31/12/2016
C 6 193 7	FACT.51 ADQ DE ANGULOS,SOLDADURA, DISCO,S	0.00	0.00	49,736.98	356,263.60	31/12/2016
D 7 134 1	PAGO CXP 149 MAY/16 FACT. 46 ADQ DE PINTU	0.00	410,640.00	0.00	356,263.60	31/12/2016
D 7 134 4	PAGO CXP 158 MAR/16 FACT- 9 ADQ. DE PINTU	0.00	227,422.01	0.00	356,263.60	31/12/2016
D 7 134 7	PAGO CXP 163 MAR/16 FACT-11 ADQ. DE FOCOS	0.00	204,696.38	0.00	356,263.60	31/12/2016
D 7 134 10	PAGO CXP 174 MAR/16 FACT-22 ADQ DE POLIN	0.00	16,381.06	0.00	356,263.60	31/12/2016
D 7 134 13	PAGO CXP 187 MAY/16 FACT. 50 ADQ DE DIVE	0.00	30,862.93	0.00	356,263.60	31/12/2016
D 7 134 20	PAGO CXP 191 MAR/16FACT-21 ADQ. DE EXTEN	0.00	5,219.99	0.00	356,263.60	31/12/2016
D 7 134 25	PAGO CXP 201 MAR/16 FACT-25 ADQ. DE TOLU	0.00	49,728.74	0.00	356,263.60	31/12/2016
D 7 134 28	PAGO CXP 202 MAR/16 FACT-30 ADQ. DE PIOL	0.00	3,041.40	0.00	356,263.60	31/12/2016
D 7 134 31	PAGO CXP 203 MAR/16 FACT-28 P/DELIMITAR	0.00	25,724.16	0.00	356,263.60	31/12/2016
D 7 134 34	PAGO CXP 204 MAR/16 FACT-29 ADQ. DE ANGU	0.00	7,746.14	0.00	356,263.60	31/12/2016
D 7 134 37	PAGO CXP 281 MAR/16 FACT. 36 ADQ DE PINT	0.00	9,628.71	0.00	356,263.60	31/12/2016
D 7 134 40	PAGO CXP 282 MAR/16 FACT.27 ADQ DE CAL P	0.00	8,574.72	0.00	356,263.60	31/12/2016
E 7 2602 1	CXP-164 MARZO/2016 FACT-10 ADQ. DE REACT	0.00	429,526.10	0.00	356,263.60	31/12/2016
C 8 252 4	FACT. 69 ADQ DE ACEITE P/EXCAVADORA PERTE	0.00	0.00	5,395.62	356,263.60	31/12/2016
D 8 165 1	PAGO CXP 164 MAR/16 FACT-10 ADQ. DE REACT	0.00	429,526.10	0.00	356,263.60	31/12/2016
E 9 1313 1	CXP-216,240, 195 MAY/16 CXP125, 193 JUN	0.00	1,498,716.05	0.00	356,263.60	31/12/2016
C 10 187 4	FACT. 121 ADQ DE MULTIFUNCIONAL P/FUNCIO	0.00	0.00	4,028.68	356,263.60	31/12/2016
C 10 190 4	FACT. 127 ADQ DE TONER P/RECONOCIMIENTOS	0.00	0.00	4,060.00	356,263.60	31/12/2016
C 10 191 4	FACT. 126 ADQ DE PAQUETE DE BOLSAS P/PRO	0.00	0.00	812.00	356,263.60	31/12/2016
C 11 302 6	FACT. 111 ADQ DE IMPERMEABILIZANTE P/REH	0.00	0.00	141,984.00	356,263.60	31/12/2016
C 11 306 4	FACT, 122 ADQ DE CONTACTOS,CAJA DE CABLE	0.00	0.00	7,349.08	356,263.60	31/12/2016
C 11 309 4	FACT. 145 ADQ DE CROQUETAS P/UNIDAD CANI	0.00	0.00	19,778.00	356,263.60	31/12/2016
C 11 310 4	FACT.146 ADQ DE TARIETA DE VIDEO P/REPAR	0.00	0.00	3,155.20	356,263.60	31/12/2016
C 11 323 4	FACT. 148 ADQ DE IMPRESORA P/IMPRESION D	0.00	0.00	26,178.88	356,263.60	31/12/2016
C 11 503 4	FACT. 147 ADQ DE VASOS SERIGRAFIADOS P/D	0.00	0.00	573,040.00	356,263.60	31/12/2016
2112 000000001 0000000000000001 0014	PEREZ SALAZAR MENDOZA ADRIAN	10,350.00	0.00	0.00	10,350.00	31/12/2016
2112 000000001 0000000000000001 0015	JOMTEL TELECOMUNICACIONES S.A DE C.V	1,738,376.00	0.00	0.00	1,738,376.00	31/12/2016
2112 000000001 0000000000000001 0018	PATIÑO HEREDIA KATIA ADABELLE	3,063,086.05	0.00	0.00	3,063,086.05	31/12/2016
2112 000000001 0000000000000001 0020	GUERRERO CARDENAS LORENZO	15,412.95	0.00	0.00	15,412.95	31/12/2016
2112 000000001 0000000000000001 0023	MARCAS Y PRESTIGIOS, S.A DE C.V	9,307,560.48	0.00	0.00	9,307,560.48	31/12/2016
2112 000000001 0000000000000001 0024	RAMBLA CONSULTORES S.A DE C.V	0.00	0.00	1,508,257.38	1,508,257.38	31/12/2016
C 11 195 4	FACT. A751 ADQ DE BOLSAS ECOLOGICAS P/RE	0.00	0.00	1,508,257.38	1,508,257.38	31/12/2016

2112 000000001 0000000000000001 0025	DIAZ VALENCIA JULIO CESAR	34,500.00	0.00	0.00	34,500.00	31/12/2016
2112 000000001 0000000000000001 0028	ELECTROPURA, S. DE R.L. DE C.V	20,648.00	0.00	0.00	20,648.00	31/12/2016
2112 000000001 0000000000000001 0029	PEREZ VERA RAFAEL	424,726.50	454,669.40	726,469.40	696,526.50	31/12/2016
C 3 80 4	FACT-20A ADQ. DE HERRADURA,FRENO,ALMARTIGO	424,726.50	0.00	63,469.40	696,526.50	31/12/2016
C 3 81 4	FACT-21 A ADQ. DE MAIZ,CEBADA,SALVADO,ALFA	424,726.50	0.00	119,400.00	696,526.50	31/12/2016
E 4 60 1	CXP-80 MAR/2016 FACT- 20A ADQ. DE HERRADU	424,726.50	63,469.40	0.00	696,526.50	31/12/2016
C 7 110 4	FACT. 022A ADQ DE GRANO Y ALFALFA ACHICAL	424,726.50	0.00	271,800.00	696,526.50	31/12/2016
E 8 98 1	PEREZ VERA RAFAEL	424,726.50	119,400.00	0.00	696,526.50	31/12/2016
C 11 18 4	FACT. 024A ADQ DE GRANO CONCENTRADO Y ALF	424,726.50	0.00	271,800.00	696,526.50	31/12/2016
E 12 2 1	CXP-110 JULIO 2016 ADQUISICION DE ALIMENTO	424,726.50	271,800.00	0.00	696,526.50	31/12/2016
2112 000000001 0000000000000001 0030	COMERCIALIZADORA RONQUILLO, S.A DE C.V	9,849,856.96	2,000,000.00	0.00	7,849,856.96	31/12/2016
E 6 1 1	CXP-202 DIC/2015 CUMPLIMIENTO DE CLAUSULA	9,849,856.96	1,000,000.00	0.00	7,849,856.96	31/12/2016
E 7 3 1	CXP-202 DIC/2015 CUMPLIMIENTO DE CLAUSULA V	9,849,856.96	1,000,000.00	0.00	7,849,856.96	31/12/2016
2112 000000001 0000000000000001 0033	COMERCIALIZADORA TIMGAD SA DE CV	0.00	467,027.42	528,052.78	61,025.36	31/12/2016
C 3 219 4	FACT-A755 ADQ. DE BOLSAS NEGRAS P/LA RECO	0.00	0.00	14,024.40	61,025.36	31/12/2016
C 4 136 4	FACT. A753 CASTILLO DE PIROCTENIA P/APOYO	0.00	0.00	31,320.00	61,025.36	31/12/2016
E 4 175 1	CXP-219 MAR/16 FACT- 755 ADQ. DE BOLSAS N	0.00	14,024.40	0.00	61,025.36	31/12/2016
C 5 184 4	FACT. A814 ADQ DE MANGUERA REFORZADA P/TR	0.00	0.00	12,528.00	61,025.36	31/12/2016
C 5 263 7	FAC A817 ADQ DE PINTURA,SILICON HOJAS Y R	0.00	0.00	5,325.44	61,025.36	31/12/2016
C 5 271 10	FAC A812 ADQ DE MICROFONO Y CABLE P/	0.00	0.00	283,968.00	61,025.36	31/12/2016
C 6 121 4	FACT. A830 ADQ DE PAPEL BOND P/LABORES DE	0.00	0.00	1,392.69	61,025.36	31/12/2016
C 6 215 4	FACT. A948 ADQ DE VASOS DE VIDRIO,TAZA DE	0.00	0.00	15,520.80	61,025.36	31/12/2016
C 6 216 4	FACT. A947 ADQ DE ROLLOS DE PAPEL P/IMPRES	0.00	0.00	2,161.95	61,025.36	31/12/2016
C 6 241 4	FACT. A950 ADQ DE TUBO DE RESISTOL TRANSP	0.00	0.00	18,509.54	61,025.36	31/12/2016
C 6 242 4	FACT. A944 ADQ DE CAMARA P/ACTIVIDADES DE	0.00	0.00	20,977.44	61,025.36	31/12/2016
D 6 273 1	PAGO CXP 136 ABR/16 FACT. A753 CASTILLO D	0.00	31,320.00	0.00	61,025.36	31/12/2016
D 6 273 4	PAGO CXP 184 MAY/16 FACT. A814 ADQ DE MAN	0.00	12,528.00	0.00	61,025.36	31/12/2016
C 7 83 4	FACT. A1052 CAPACITACION P/MANEJO DE EQUIP	0.00	0.00	3,306.00	61,025.36	31/12/2016
C 7 84 4	FACT. A1038 SISTEMA INALAMBRIICO,TRANSMISIO	0.00	0.00	23,282.94	61,025.36	31/12/2016
C 7 85 4	FACT. A1109 KIT TRANSMISOR SHURE P/RECABAR	0.00	0.00	16,597.86	61,025.36	31/12/2016
C 7 88 4	FACT. A949 ADQ DE ETIQUETAS ADHESIVAS P/AC	0.00	0.00	13,920.00	61,025.36	31/12/2016
C 7 120 19	FACT. A1095 ADQ DE DIVERSO MATERIAL P/AC	0.00	0.00	9,517.80	61,025.36	31/12/2016
D 7 174 1	PAGO CXP 271MAY/16 FAC A812 ADQ DE MICROF	0.00	283,968.00	0.00	61,025.36	31/12/2016
C 8 226 15	FACT. A1129 ADQ DE DIVERSO MATERIAL P/R	0.00	0.00	38,116.44	61,025.36	31/12/2016
C 8 269 10	FACT. A1202 ADQ DE DIVERSOS ENSERES P/A	0.00	0.00	17,583.48	61,025.36	31/12/2016
D 8 192 1	PAGO CXP 84 JUL/16 FACT. A1038 SISTEMA IN	0.00	23,282.94	0.00	61,025.36	31/12/2016
D 8 192 4	PAGO CXP 121 JUN/16 FACT. A830 ADQ DE PAP	0.00	1,392.69	0.00	61,025.36	31/12/2016
D 8 192 7	PAGFO CXP 85 JUL/16 FACT. A1109 KIT TRANS	0.00	16,597.86	0.00	61,025.36	31/12/2016
D 8 192 10	PAGO CXP 88 JUL/16 FACT. A949 ADQ DE ETI	0.00	13,920.00	0.00	61,025.36	31/12/2016
D 8 192 13	PAGO CXP 215 JUN/16FACT. A948 ADQ DE VAS	0.00	15,520.80	0.00	61,025.36	31/12/2016
D 8 192 16	PAGO CXP 216 JUN/16 FACT. A947 ADQ DE RO	0.00	2,161.95	0.00	61,025.36	31/12/2016
D 8 192 19	PAGO CXP 241 JUN/16 FACT. A950 ADQ DE TU	0.00	18,509.54	0.00	61,025.36	31/12/2016
D 8 192 22	PAGO CXP 242 JUN/16 FACT. A944 ADQ DE CA	0.00	20,977.44	0.00	61,025.36	31/12/2016
D 8 192 25	PAGO CXP 120 JUL/16 FACT. A1095 ADQ DE D	0.00	9,517.80	0.00	61,025.36	31/12/2016
D 8 192 38	PAGO CXP 83 JUL/16 FACT. A1052 CAPACITAC	0.00	3,306.00	0.00	61,025.36	31/12/2016
2112 000000001 0000000000000001 0036	PROMOCIONES COMERCIALES DE MEXICO.S.A DE C.V	2,467.53	0.00	0.00	2,467.53	31/12/2016
2112 000000001 0000000000000001 0037	MARTINEZ JUAREZ JAVIER	0.00	1,649,642.96	2,331,160.36	681,517.40	31/12/2016
C 3 38 9	FACT.A9B26152DCDD MATERIAL Y SERVICIO QUE	0.00	0.00	29,000.00	681,517.40	31/12/2016
C 3 87 4	FACT-021D296812CCE RENTA DE CARPA,SILLAS,ME	0.00	0.00	56,116.16	681,517.40	31/12/2016
C 3 107 4	FACT-86A424F4E598 SERV. DE AUDIO E ILLUMIN	0.00	0.00	324,800.00	681,517.40	31/12/2016
C 3 269 9	FACT-F719B86BBF540 SERV. DE INSTALACION P	0.00	0.00	29,000.00	681,517.40	31/12/2016
C 3 286 4	FACT. AA9BF1 RENTA DE MESAS,SILLAS,CARPAS	0.00	0.00	221,676.00	681,517.40	31/12/2016
C 3 290 4	FACT.1C588. RENTA DE CARPAS P/EVENTO JORN	0.00	0.00	2,505.60	681,517.40	31/12/2016
E 3 595 1	CXP- 38 MAR/2016 FAC. 6152 MATERIAL Y SE	0.00	29,000.00	0.00	681,517.40	31/12/2016
E 3 706 1	CXP-107 MAR/2016 PAGO DE SERVICIO DE AUD	0.00	324,800.00	0.00	681,517.40	31/12/2016
C 4 40 4	FACT. 1781 RENTA DE CARPAS P/PROGRAMA LIBR	0.00	0.00	6,681.60	681,517.40	31/12/2016
C 4 42 4	FACT. C520 RENTA DE CARPA,TABLONES P/RECAU	0.00	0.00	332,340.00	681,517.40	31/12/2016
C 4 74 4	FACT-4B1FB8730ECD SERV. DE MESAS,MANTELES,	0.00	0.00	99,992.00	681,517.40	31/12/2016
C 4 101 4	FACT. 73FO RENTA DE MESAS Y SILLAS P/EVEN	0.00	0.00	200,511.80	681,517.40	31/12/2016
C 4 106 4	FACT-CC967D638F22 SERV. DE MESAS,SONIDO,P	0.00	0.00	47,461.40	681,517.40	31/12/2016
C 4 124 4	FACT-928CB3D69F13 SERV. DE 3 CARPAS P/EVE	0.00	0.00	2,505.60	681,517.40	31/12/2016
C 4 134 4	FACT. 7A09 RENTA DE CARPA Y SILLAS P/EVEN	0.00	0.00	219,240.00	681,517.40	31/12/2016
C 4 169 4	FACT. 1DB RENTA DE CARPA,SILLAS,TABLONES	0.00	0.00	321,262.00	681,517.40	31/12/2016
E 4 65 1	CXP- 87 MAR/2016 FACT- 6812 RENTA DE CAR	0.00	56,116.16	0.00	681,517.40	31/12/2016
E 4 171 1	CXP-286 MAR/2016 FACT- 98F1 RENTA DE ME	0.00	221,676.00	0.00	681,517.40	31/12/2016
E 4 206 1	CXP-290 MAR/16 FACT- 1C588 RENTA DE CARP	0.00	2,505.60	0.00	681,517.40	31/12/2016
C 5 36 4	FACT-D0D62CC8DAB ADQ. DE LONA P/LOS DIFERE	0.00	0.00	306,240.00	681,517.40	31/12/2016
C 5 190 4	FACT. 4DFF RENTA DE MESAS,MANTELES,TEMPLE	0.00	0.00	34,388.20	681,517.40	31/12/2016

	C 5 211 4	FACT. CDC6 RENTA DE SILLAS Y CARPA P/EVEN	0.00	0.00	97,440.00	681,517.40	31/12/2016
	E 5 52 1	CXP-42 ABRIL/16 PAGO DE FACT- C520 RENTA	0.00	332,340.00	0.00	681,517.40	31/12/2016
	E 5 53 1	CXP-269 MAR/16 PAGO DE FACT- F71986BBF54	0.00	29,000.00	0.00	681,517.40	31/12/2016
	E 5 168 1	CXP-74 ABRIL/16 FACT- 30ECD SERVICIO DE	0.00	99,992.00	0.00	681,517.40	31/12/2016
	E 7 107 1	CXP-101 ABRIL/2016 Y CXP-36 MAY/2016 FAC	0.00	506,751.80	0.00	681,517.40	31/12/2016
	E 11 221 1	CXP-106 ABRIL 2016 PAGO PROVEEDOR FACT 7	0.00	47,461.40	0.00	681,517.40	31/12/2016
2112 000000001 0000000000000001 0038	GNV AUTOMOTRIZ MEXICO SA DE CV		0.00	7,920,664.00	7,920,996.02	332.02	31/12/2016
	C 6 749 4	FACT-228 A 338,347 1ER ANTICIPO DE ADQ. D	0.00	0.00	1,500,000.00	332.02	31/12/2016
	D 6 287 1	PAGO CXP 749 JUN/16 FACT-228 A 338,347 1E	0.00	1,500,000.00	0.00	332.02	31/12/2016
	D 10 289 4	RECLASIFICACION DE LA CXP 749/JUN/2016	0.00	1,500,000.00	0.00	332.02	31/12/2016
	D 10 289 8	RECLASIFICACION DE LA CXP 749/JUN/2016	0.00	0.00	6,420,996.02	332.02	31/12/2016
	D 10 293 1	PAGO PD. 289 OCT/16 RECLASIFICACION DE LA	0.00	4,920,664.00	0.00	332.02	31/12/2016
2112 000000001 0000000000000001 0039	ZACARIAS VERGARA DANIEL EVERARDO		78,487.50	0.00	0.00	78,487.50	31/12/2016
2112 000000001 0000000000000001 0040	BUSINESS DEVELOPMENT SOLUTION S.A DE C.V		0.00	0.00	161,666.71	161,666.71	31/12/2016
	C 9 32 7	FACT. A2490 ADQ DE MEDICAMENTO Y GUANTES P	0.00	0.00	6,664.51	161,666.71	31/12/2016
	C 9 33 4	FACT. A2478 ADQ DE MEDICAMENTO P/CENTRO CA	0.00	0.00	155,002.20	161,666.71	31/12/2016
2112 000000001 0000000000000001 0041	RECURSOS DINAMICOS Y LIDERAZGO S.A DE C.V		0.00	0.00	77,555.28	77,555.28	31/12/2016
	C 11 180 4	FACT.46 SERV. DE BOX LUNCH P/PROGRAMA DE	0.00	0.00	58,464.00	77,555.28	31/12/2016
	C 12 137 4	FACT.76 SERV. DE CATERING P/EVENTO ANIVE	0.00	0.00	19,091.28	77,555.28	31/12/2016
2112 000000001 0000000000000001 0042	GRUPO MICROFLOCK DE MEXICO S.A DE C.V		0.00	0.00	3,748,997.04	3,748,997.04	31/12/2016
	C 12 91 4	FACT. 01 ADQ DE COMPUTADORA P/PROCESAMIE	0.00	0.00	3,748,997.04	3,748,997.04	31/12/2016
2112 000000001 0000000000000001 0043	MADRIGAL NAVARRO PEDRO		0.00	0.00	155,663.88	155,663.88	31/12/2016
	C 12 93 21	FACT. 101A ADQ DE DIVERSO MATERIAL Y EN	0.00	0.00	155,663.88	155,663.88	31/12/2016
2112 000000001 0000000000000001 0044	COMERCIALIZACION DE PRODUCTOS Y SERVICIOS RD S.A DE C.V		0.00	0.00	548,323.88	548,323.88	31/12/2016
	C 12 94 7	FACT. 37 ADQ DE CD, BATAS Y SABANAS QUIRU	0.00	0.00	24,070.00	548,323.88	31/12/2016
	C 12 115 4	FACT. 33 ADQ DE GUANTES BLANCOS P/AGENTE	0.00	0.00	5,800.00	548,323.88	31/12/2016
	C 12 116 7	FACT. 31 ADQ DE MANGUERA DE ALTA PRESION	0.00	0.00	8,948.24	548,323.88	31/12/2016
	C 12 119 4	FACT. 32 ADQ DE SILBATOS P/AGENTES VIALE	0.00	0.00	6,728.00	548,323.88	31/12/2016
	C 12 122 4	FACT. 26 HERRAJES VULCANIZADOS P/SEMOWIE	0.00	0.00	97,985.20	548,323.88	31/12/2016
	C 12 123 4	FACT.42 ADQ DE ALIMENTOS P/PERSONAL OPE	0.00	0.00	168,200.00	548,323.88	31/12/2016
	C 12 124 4	FACT.45 ADQ DE ALIMENTOS P/PERSONAL OPE	0.00	0.00	102,121.04	548,323.88	31/12/2016
	C 12 126 4	FACT. 34 ADQ DE ALIMENTOS P/PERSONAL OPE	0.00	0.00	134,471.40	548,323.88	31/12/2016
2112 000000001 0000000000000001 0054	SANDOVAL CELIS CRISTIAN IVAN		212,665.47	0.00	0.00	212,665.47	31/12/2016
2112 000000001 0000000000000001 0055	MAGAÑA MORA MA.CLARITA		5,800.00	27,300.00	27,300.00	5,800.00	31/12/2016
	C 5 353 4	ADQUISICION DE DIVERSOS ARTICULOS FOTOGRA	5,800.00	0.00	27,300.00	5,800.00	31/12/2016
	E 5 101 1	CXP-353 MAY/16 ADQUISICION DE DIVERSOS AR	5,800.00	27,300.00	0.00	5,800.00	31/12/2016
2112 000000001 0000000000000001 0056	CORPORATIVO LANIX S.A DE C.V		0.00	751,216.00	1,878,040.00	1,126,824.00	31/12/2016
	C 7 201 4	FACT. F90060500 ADQ DE TABLETS P/NIVEL BA	0.00	0.00	1,878,040.00	1,126,824.00	31/12/2016
	E 7 110 1	CXP-201 JULIO/2016 PAGO DEL 40% FACT- 500	0.00	751,216.00	0.00	1,126,824.00	31/12/2016
2112 000000001 0000000000000001 0057	SM2 ANDENES S.A.P.I. DE C.V		211,700.00	0.00	0.00	211,700.00	31/12/2016
2112 000000001 0000000000000001 0058	ALFE AUTOTRANSPORTE S.A DE C.V		348,138.78	0.00	0.00	348,138.78	31/12/2016
2112 000000001 0000000000000001 0059	VÁZQUEZ GARCIA GUILLERMO		0.00	0.00	50,112.00	50,112.00	31/12/2016
	C 9 139 4	FAC. A-154 ADQ. SERV. FAB. PORTERIAS P/PO	0.00	0.00	50,112.00	50,112.00	31/12/2016
2112 000000001 0000000000000001 0060	GRUPO COMERCIAL INTEGRAL S.A DE C.V		0.00	0.00	411,684.00	411,684.00	31/12/2016
	C 12 1080 6	FACT. A234 ADQ DE MALLA ELECTROSOLDADA	0.00	0.00	411,684.00	411,684.00	31/12/2016
2112 000000001 0000000000000001 0061	DE LA ROSA CHIÑAS VICENTE		170,918.75	0.00	0.00	170,918.75	31/12/2016
2112 000000001 0000000000000001 0062	TECNOLOGIA ALIMENTICIA Y GASTRONOMICA, S.A. DE C.V.		323,471.56	0.00	0.00	323,471.56	31/12/2016
2112 000000001 0000000000000001 0063	TECDIESEL SA DE CV		8,788.21	0.00	0.00	8,788.21	31/12/2016
2112 000000001 0000000000000001 0065	PRESTACIONES UNIVERSALES S.A DE C.V		5,258,605.46	0.00	0.00	5,258,605.46	31/12/2016
2112 000000001 0000000000000001 0079	CONSTRUCTORA DHAP S.A DE C.V		0.00	1,740,000.00	1,867,645.75	127,645.75	31/12/2016
	C 8 11 4	FACT. C009643 Y 9706 ADQ DE AMBULANCIA F.	0.00	0.00	1,740,000.00	127,645.75	31/12/2016
	D 9 271 1	PAGO CXP 11 AGO/16 FACT. C009643 Y 9706	0.00	1,740,000.00	0.00	127,645.75	31/12/2016
	C 11 194 7	FACT. C010372 ADQ DE DIVERSOS MATERIALES	0.00	0.00	127,645.75	127,645.75	31/12/2016
2112 000000001 0000000000000001 0080	GAMBOA HERNANDEZ JOSE HERMELINDO		0.00	750,000.00	1,740,000.00	990,000.00	31/12/2016
	C 8 441 4	FACT. 118 ADQ DE PANTALLA LED P/DIFUSION	0.00	0.00	1,740,000.00	990,000.00	31/12/2016
	E 8 252 1	CXP-441 AGOSTO 2016 ADQUISICION DE PANTA	0.00	750,000.00	0.00	990,000.00	31/12/2016
2112 000000001 0000000000000001 0082	OPERADORA GASTRONOMICA DE ANTIOQUIA S.A DE C.V		0.00	0.00	1,274,367.35	1,274,367.35	31/12/2016
	C 12 131 10	FACT. 311 ADQ DE DIVERSOS ENSERES P/CAF	0.00	0.00	400,017.35	1,274,367.35	31/12/2016
	C 12 132 4	FACT. 276 SERV. DE BOX LUNCH P/EVENTO EN	0.00	0.00	468,350.00	1,274,367.35	31/12/2016
	C 12 1077 4	FACT. 278 SERV. DE ALIMENTO P/FESTEJO D	0.00	0.00	406,000.00	1,274,367.35	31/12/2016
2112 000000001 0000000000000001 0086	AUTOMOVILES VALLEJO S. DE RL DE C.V		0.00	2,681,710.98	2,755,797.00	74,086.02	31/12/2016
	C 8 332 4	FACT. 5488,5453,5518,5515,7186,7123,7121,	0.00	0.00	2,755,797.00	74,086.02	31/12/2016
	D 9 188 1	PAGO A CUENTA CXP 332 AGO/16 FACT. 5488,5	0.00	2,681,710.98	0.00	74,086.02	31/12/2016
2112 000000001 0000000000000001 0088	ROMERO SOTO JOSE JORGE		840,913.19	0.00	0.00	840,913.19	31/12/2016
2112 000000001 0000000000000001 0089	GRUPO PIRO S.A DE C.V		0.00	0.00	1,860,841.84	1,860,841.84	31/12/2016
	C 7 78 4	FACT. 65 MITO PREVENTIVO Y CONFIGURACION D	0.00	0.00	5,220.00	1,860,841.84	31/12/2016
	C 7 79 4	FACT. 64 DESMONTAJE,INSTALACION Y CALIBRAJ	0.00	0.00	75,690.00	1,860,841.84	31/12/2016
	C 7 80 4	FACT. 67 REPARACION Y RESTAURACION DE BIFE	0.00	0.00	32,480.00	1,860,841.84	31/12/2016

	C 7 81 4	FACT. 66 SERV. DE MANTENIMIENTO PREVENTIVO	0.00	0.00	13,340.00	1,860,841.84	31/12/2016
	C 12 1082 4	FACT. 200 ADQ DE APARATOS AUDITIVOS,SIL	0.00	0.00	1,734,111.84	1,860,841.84	31/12/2016
2112 000000001 0000000000000001 0095		JUGUETES Y NOVEDADES MEMO S.A. DE C.V.	0.00	0.00	184,440.00	184,440.00	31/12/2016
	C 9 77 4	JUGUETES Y NOVEDADES MEMO S.A. DE C.V.	0.00	0.00	184,440.00	184,440.00	31/12/2016
2112 000000001 0000000000000001 0100		HORUSPLASTIK S.A DE C.V	0.00	0.00	3,902,955.53	3,902,955.53	31/12/2016
	C 8 341 4	FACT. B001 ADQ DE KIT DE PANARA,CANASTA C	0.00	0.00	1,118,050.73	3,902,955.53	31/12/2016
	C 12 424 4	FAC-A108/ADQUISICION DE JUGUETES PARA EL	0.00	0.00	2,784,904.80	3,902,955.53	31/12/2016
2112 000000001 0000000000000001 0111		SANIRENT DE MEXICO, S.A. DE C.V.	92,547.20	37,955.20	193,203.86	247,795.86	31/12/2016
	C 3 31 4	FACT-68495 RENTA DE UNID. P/LLEVAR A CABO	92,547.20	0.00	16,240.00	247,795.86	31/12/2016
	C 3 139 4	FACT. DF68487 RENTA DE UNIDADES SANITARIA	92,547.20	0.00	21,715.20	247,795.86	31/12/2016
	C 4 39 4	FACT. B623 RENTA DE UNIDADES SANITARIAS P/	92,547.20	0.00	65,145.60	247,795.86	31/12/2016
	C 4 73 4	FACT-DF69695 SERV. DE UNIDAD SANITARIA P/	92,547.20	0.00	13,572.00	247,795.86	31/12/2016
	E 4 52 1	CXP-139 MAR/2016 FACT- 68487 RENTA DE UN	92,547.20	21,715.20	0.00	247,795.86	31/12/2016
	E 4 69 1	CXP-31 MAR/16 FACT- 684595 RENTA DE UNIDA	92,547.20	16,240.00	0.00	247,795.86	31/12/2016
	C 5 112 4	FACT. DF69608 RENTA DE UNIDADES SANITARIA	92,547.20	0.00	9,048.00	247,795.86	31/12/2016
	C 5 196 4	FACT.DF69609 RENTA DE UNIDADES SANITARIAS	92,547.20	0.00	24,687.12	247,795.86	31/12/2016
	C 6 79 4	FACT.DF71111 RENTA DE UNIDADES SANITARIAS	92,547.20	0.00	8,120.00	247,795.86	31/12/2016
	C 6 91 4	FACT. DF71104 RENTA DE UNIDADES SANITARIAS	92,547.20	0.00	18,096.00	247,795.86	31/12/2016
	C 6 122 4	FACT.DF71112 RENTA DE UNIDADES SANITARIAS	92,547.20	0.00	3,619.20	247,795.86	31/12/2016
	C 6 123 4	FACT.DF71110 RENTA DE UNIDADES SANITARIAS	92,547.20	0.00	12,960.74	247,795.86	31/12/2016
2112 000000001 0000000000000001 0112		GARDUÑO FUENTES ARMANDO	0.00	295,521.60	325,385.80	29,864.20	31/12/2016
	C 3 151 6	FACT-770 ADQ. DE BROCALES CON TAPA,REJILL	0.00	0.00	295,521.60	29,864.20	31/12/2016
	C 5 82 7	FACT.845 ADQ DE JUNTA EMPAQUES Y TUERCA P/	0.00	0.00	29,864.20	29,864.20	31/12/2016
	E 5 164 1	CXP-151 MAR/16 FACT- 770 ADQ. BROCALES C	0.00	295,521.60	0.00	29,864.20	31/12/2016
2112 000000001 0000000000000001 0113		MULTIDESPENSAS EMPRESARIALES SA DE CV	9,300.00	0.00	0.00	9,300.00	31/12/2016
2112 000000001 0000000000000001 0115		IMPRESORA SILVAFORM, S.A. DE C.V.	10,859.77	0.00	0.00	10,859.77	31/12/2016
2112 000000001 0000000000000001 0116		ESTRADA QUIRINO JOSE	-427,907.76	0.00	0.00	-427,907.76	31/12/2016
2112 000000001 0000000000000001 0119		JASSO BECERRA EDUARDO JUAN	3,956.00	0.00	0.00	3,956.00	31/12/2016
2112 000000001 0000000000000001 0120		LIXUS COMERCIALIZADORA METROPOLITANA SA DE CV	0.00	605,548.76	2,753,264.98	2,147,716.22	31/12/2016
	C 3 258 4	FACT-A1260 ADQ. DE COBIJAS P/SER ENTREGADO	0.00	0.00	435,000.00	2,147,716.22	31/12/2016
	E 4 212 1	CXP-258 MAR/16 FACT- 1260 ADQ. DE COBIJ	0.00	435,000.00	0.00	2,147,716.22	31/12/2016
	C 5 46 4	FACT-A1518 RENTA DE CARPAS P/PROGRAMA COND	0.00	0.00	5,475.20	2,147,716.22	31/12/2016
	C 5 267 4	FAC A1512 ADQ DE CARPA P/MODULOS DE ATENC	0.00	0.00	52,191.30	2,147,716.22	31/12/2016
	C 6 139 4	FACT. A1725 ADQ DE DVD Y CD P/ACTIVIDADES	0.00	0.00	28,198.44	2,147,716.22	31/12/2016
	D 6 275 1	PAGO CXP 46 MAY/16 FACT-A1518 RENTA DE CA	0.00	5,475.20	0.00	2,147,716.22	31/12/2016
	E 4 76 4	FACT.A1867 ADQ DE CARPETAS DE PAPEL Y FOLD	0.00	0.00	18,017.70	2,147,716.22	31/12/2016
	C 7 104 19	FACT.A1866 ADQ DE DIVERSOS ENSERES P/LAB	0.00	0.00	117,569.82	2,147,716.22	31/12/2016
	C 7 105 4	FACT. A1745 ADQ DE FOLDER P/PREVENCION SO	0.00	0.00	1,287.60	2,147,716.22	31/12/2016
	C 8 199 4	FACT. A1880 ADQ DE CAJAS DE ARCHIVO P/ARC	0.00	0.00	3,654.00	2,147,716.22	31/12/2016
	C 8 229 4	FACT. A1875 ADQ DE CAJAS PARA ARCHIVO P/D	0.00	0.00	3,654.00	2,147,716.22	31/12/2016
	C 8 319 4	FACT. A1884 ADQ DE BOMBAS DE AIRE Y JUEGO	0.00	0.00	3,497.40	2,147,716.22	31/12/2016
	D 8 193 1	PAGO CXP 105 JUL/16 FACT. A1745 ADQ DE FO	0.00	1,287.60	0.00	2,147,716.22	31/12/2016
	D 8 193 4	PAGO CXP 139 JUN/16 FACT. A1725 ADQ DE DV	0.00	28,198.44	0.00	2,147,716.22	31/12/2016
	D 8 193 7	PAGO CXP 104 JUL/16 FACT.A1866 ADQ DE DIV	0.00	117,569.82	0.00	2,147,716.22	31/12/2016
	D 8 193 20	PAGO CXP 68 JUL/16 FACT.A1867 ADQ DE CAR	0.00	18,017.70	0.00	2,147,716.22	31/12/2016
	C 9 99 7	LIXUS COMERCIALIZADORA METROPOLITANA SA DE	0.00	0.00	385,098.07	2,147,716.22	31/12/2016
	C 9 108 13	FACT. A1864 ADQ DE DIVERSO MATERIAL P/LA	0.00	0.00	152,286.54	2,147,716.22	31/12/2016
	C 12 89 7	FACT. A2516 ADQ DE VUBRADOR,PEINE TEXTURI	0.00	0.00	1,525,859.92	2,147,716.22	31/12/2016
	C 12 134 7	FACT. A2582 ADQ DE CAMARAS P/MEJOR CONT	0.00	0.00	21,474.99	2,147,716.22	31/12/2016
2112 000000001 0000000000000001 0121		AVM PRODUCTS SA DE CV	0.00	853,893.40	4,485,074.69	3,631,181.29	31/12/2016
	C 3 267 5	FACT-14 ADQ. DE BANDERAS Y PORTA BANDERAS	0.00	0.00	35,078.40	3,631,181.29	31/12/2016
	D 5 195 1	PAGO CXP 267 MAR/16 FACT-14 ADQ. DE BANDE	0.00	35,078.40	0.00	3,631,181.29	31/12/2016
	C 6 73 4	FACT. 17 ADQ DE LAMINAS P/EVENTO DE ENTREG	0.00	0.00	340,170.00	3,631,181.29	31/12/2016
	C 6 87 4	FACT. 18 ADQ DE TINACOS P/EVENTO ENTREGA D	0.00	0.00	478,645.00	3,631,181.29	31/12/2016
	D 7 175 1	PAGO CXP 73 JUN/16 FACT. 17 ADQ DE LAMINA	0.00	340,170.00	0.00	3,631,181.29	31/12/2016
	D 7 175 4	PAGO CXP 87 JUN/16 FACT. 18 ADQ DE TINACO	0.00	478,645.00	0.00	3,631,181.29	31/12/2016
	C 12 22 4	FACT. 27 ADQ DE LLANTAS P/PARQUE VEHICULA	0.00	0.00	2,462,544.05	3,631,181.29	31/12/2016
	C 12 61 4	FACT. 66 ADQ DE LLANTAS P/PARQUE VEHICULA	0.00	0.00	1,168,637.24	3,631,181.29	31/12/2016
2112 000000001 0000000000000001 0122		GCS IMAGEN EMPRESARIAL, S.A. DE C.V.	0.00	14,277,645.44	14,916,841.40	639,195.96	31/12/2016
	C 10 184 4	FACT. GF5378 ADQ DE TRAJES P/PERSONAL Q	0.00	0.00	64,485.56	639,195.96	31/12/2016
	C 10 220 4	FACT. GF5379 ADQ DE PLAYERAS P/EVENTO DI	0.00	0.00	51,272.00	639,195.96	31/12/2016
	C 12 121 4	FACT. GF5970 ADQ DE QUEPY COLOR AZUL P/U	0.00	0.00	335,518.40	639,195.96	31/12/2016
	C 12 336 4	FACT. GF5729,GF5730,GF5731,GF5732,GF5733	0.00	0.00	14,277,645.44	639,195.96	31/12/2016
	C 12 1085 4	FAC-GF5594/2250 PLAYERAS PARA PROGRAMA	0.00	0.00	187,920.00	639,195.96	31/12/2016
	E 12 41 1	CXP-336 DIC/2016 ADQUISICION DE UNIFORME	0.00	14,277,645.44	0.00	639,195.96	31/12/2016
2112 000000001 0000000000000001 0123		ROVILA COMERCIALIZADORA S.A DE C.V	0.00	0.00	222,836.00	222,836.00	31/12/2016
	C 6 141 4	FACT.30 SERV. DE LOGISTICA /EVENTOS CANA	0.00	0.00	222,836.00	222,836.00	31/12/2016
2112 000000001 0000000000000001 0125		ASLOGIC S.A DE C.V	0.00	498,127.20	554,503.20	56,376.00	31/12/2016

	C 8 399 4	FACT. B3623 SOTWARE P/FOLIOS DE RECIBOS D	0.00	0.00	385,375.20	56,376.00	31/12/2016
	D 8 234 1	PAGO CXP 399 AGO/16 FACT. B3623 SOTWARE P	0.00	385,375.20	0.00	56,376.00	31/12/2016
	C 9 105 4	FACT. B00003687 SOTWARE DE SISTEMA BASICO	0.00	0.00	112,752.00	56,376.00	31/12/2016
	D 9 267 1	PAGO CXP 105 SEP/16 FACT. B00003687 SOTW	0.00	112,752.00	0.00	56,376.00	31/12/2016
	C 12 90 4	FACT. B00003808 SOFTWARE DE SISTEMA BASIC	0.00	0.00	56,376.00	56,376.00	31/12/2016
2112 000000001 0000000000000001 0129		CHAIRES ARCOS ERNESTO	297.08	0.00	0.00	297.08	31/12/2016
2112 000000001 0000000000000001 0130		TREJO RODRIGUEZ MARIA DEL ROCIO	66,470.32	0.00	0.00	66,470.32	31/12/2016
2112 000000001 0000000000000001 0132		REM-IT S DE RL DE CV	0.00	1,363,615.71	2,254,452.29	890,836.58	31/12/2016
	C 3 257 4	FACT-228 ADQ. DE LINIESTRIPER P/RELIZAR B	0.00	0.00	279,822.51	890,836.58	31/12/2016
	C 3 259 7	FACT-231 ADQ. DE HILO NYLON P/DAR MTTO. A	0.00	0.00	335,791.60	890,836.58	31/12/2016
	C 3 260 4	FACT-232 ADQ. DE DESMALEZADORA P/DAR MTTO	0.00	0.00	468,179.09	890,836.58	31/12/2016
	C 3 263 4	FACT-229 ADQ. DE LINIESTRIPER P/MTTO. A L	0.00	0.00	279,822.51	890,836.58	31/12/2016
	E 4 174 1	CXP-260 MAR/2016 FACT- 232 ADQUISICION D	0.00	468,179.09	0.00	890,836.58	31/12/2016
	E 4 218 1	CXP-257 MAR/16 CXP- 259 MAR/16 FAC- 228	0.00	615,614.11	0.00	890,836.58	31/12/2016
	E 9 1311 1	CXP-263 MARZO/2016 FACT- 229 MAQUINARI	0.00	279,822.51	0.00	890,836.58	31/12/2016
	C 10 238 4	FACT. 266 ADQ DE DESMALEZADORA P/MTTO A	0.00	0.00	416,159.19	890,836.58	31/12/2016
	C 11 151 10	FACT. 267 ADQ DE DIVERSO MATERIAL P/MTT	0.00	0.00	474,677.39	890,836.58	31/12/2016
2112 000000001 0000000000000001 0135		CONCRETOS ASFALTICOS DE MEXICO S.A. DE C.V.	0.00	1,857,659.65	0.00	-1,857,659.65	31/12/2016
	E 12 621 1	CXP-44 DIC/2016 REPAVIMENTACION Y OBRAS	0.00	1,857,659.65	0.00	-1,857,659.65	31/12/2016
2112 000000001 0000000000000001 0137		MENDOZA RANGEL MARIA GUADALUPE	22,515.08	0.00	0.00	22,515.08	31/12/2016
2112 000000001 0000000000000001 0144		COMERCIALIZADORA VASSORE S.A DE C.V	385,874.00	0.00	0.00	385,874.00	31/12/2016
2112 000000001 0000000000000001 0147		RAMIREZ ESPINOZA DELFINO	66,194.82	0.00	0.00	66,194.82	31/12/2016
2112 000000001 0000000000000001 0157		ARROYO MARTINEZ ALDO	0.00	1,927,880.56	4,775,063.90	2,847,183.34	31/12/2016
	C 3 14 4	FAC-5 SERV. DE LONAS,SILLAS,TABLONES,TEMPL	0.00	0.00	178,767.60	2,847,183.34	31/12/2016
	C 3 35 4	FAC-4 SERV. REQUERIDO P/LOS EVENTOS DENOM.	0.00	0.00	287,735.68	2,847,183.34	31/12/2016
	E 3 49 1	CXP-14 MAR/2016 FACT- 5 RENTA DE SILLA, LO	0.00	178,767.60	0.00	2,847,183.34	31/12/2016
	E 3 73 1	CXP-35 MAR/2016 FACT- 04 RENTA DE SILLAS	0.00	287,735.68	0.00	2,847,183.34	31/12/2016
	C 4 68 4	FACT-8 RENTA DE SILLAS,LONA Y MESAS P/EL P	0.00	0.00	27,457.20	2,847,183.34	31/12/2016
	C 4 133 13	FACT. 12 ADQ DE DIVERSOS MATERIALES P/DI	0.00	0.00	579,942.00	2,847,183.34	31/12/2016
	C 4 168 4	FACT.6 RENTA DE FUNDAS,TABLONES Y CARPA P	0.00	0.00	18,838.40	2,847,183.34	31/12/2016
	C 5 51 4	FACT-920E92D157E8 SEV. DE SILLAS,P/LA FUNC	0.00	0.00	8,120.00	2,847,183.34	31/12/2016
	C 5 115 4	FACT. 13 RENTA DE LONA P/APOYO A ESCUELA	0.00	0.00	11,692.80	2,847,183.34	31/12/2016
	C 5 116 4	FACT. 15 RENTA DE LONA P/APOYO A ESCUELA	0.00	0.00	2,923.20	2,847,183.34	31/12/2016
	C 5 180 4	FACT.9 RENTA DE TEMPLETE P/APOYO F.766	0.00	0.00	20,880.00	2,847,183.34	31/12/2016
	C 5 210 4	FACT. 762 RENTA DE SILLAS,TEMPLETE,LONA P	0.00	0.00	5,266.40	2,847,183.34	31/12/2016
	C 5 212 4	FACT. 9539 RENTA DE SILLAS,LONA,TABLONES	0.00	0.00	3,514.80	2,847,183.34	31/12/2016
	C 5 220 4	FACT. 14 RENTA DE SILLAS,LONA,TABLONES,ME	0.00	0.00	8,908.80	2,847,183.34	31/12/2016
	E 5 174 1	CXP-133 ABRIL/16 FACT- 12 ADQUISICION DE	0.00	579,942.00	0.00	2,847,183.34	31/12/2016
	C 6 92 4	FACT.16 RENTA DE SILLAS PLASTICAS,TEMPLETE	0.00	0.00	15,520.80	2,847,183.34	31/12/2016
	C 6 140 4	FACT. 00B7 RENTA DE SILLAS,LONA,CARPA P/E	0.00	0.00	96,674.40	2,847,183.34	31/12/2016
	C 6 143 4	FACT. 663 RENTA DE SILLAS,LONA P/EVENTO E	0.00	0.00	87,533.60	2,847,183.34	31/12/2016
	C 6 209 4	FACT. B6E9 RENTA DE SILLAS Y LONA P/EVENT	0.00	0.00	52,942.40	2,847,183.34	31/12/2016
	C 7 63 4	FACT. 17 RENTA DE TEMPLETE Y LONA BLANCA P	0.00	0.00	5,127.20	2,847,183.34	31/12/2016
	C 7 93 4	FACT.24 RENTA DE SILLAS Y LONA P/EVENTO EN	0.00	0.00	33,779.20	2,847,183.34	31/12/2016
	C 7 107 4	FACT.10 RENTA DE TEMPLETE P/APOYO F.1022	0.00	0.00	27,840.00	2,847,183.34	31/12/2016
	C 7 115 4	FACT. 22 RENTA DE SOLLAS,TEMPLETE P/APOYO	0.00	0.00	14,036.00	2,847,183.34	31/12/2016
	C 7 116 4	FACT. 26 RENTA DE LONA Y TEMPLETE P/APOYO	0.00	0.00	57,072.00	2,847,183.34	31/12/2016
	C 7 117 4	FACT. 23 RENTA DE SILLAS PLASTICAS P/CONC	0.00	0.00	12,180.00	2,847,183.34	31/12/2016
	E 7 2598 1	CXP- 140,143,209,92,JUNIO/2016 CXP-51,18	0.00	341,434.40	0.00	2,847,183.34	31/12/2016
	C 8 202 4	FACT. 67 RENTA DE CARPA,SILLAS,TABLONES P	0.00	0.00	540,000.88	2,847,183.34	31/12/2016
	C 8 259 4	FACT. 27 RENTA DE LONA,TABLONES,MANTELES	0.00	0.00	15,868.80	2,847,183.34	31/12/2016
	C 9 57 4	FACT. 61 RENTA DE SILLAS,LONA,EQUIPO DE AU	0.00	0.00	34,892.80	2,847,183.34	31/12/2016
	C 9 67 4	FAC-34/RENTA DE MANTELES Y TABLONES PARA J	0.00	0.00	696.00	2,847,183.34	31/12/2016
	C 9 74 4	FAC-28/RENTA DE CARPA,LONA,TEMPLETE,TABLON	0.00	0.00	81,269.60	2,847,183.34	31/12/2016
	C 9 82 4	ARROYO MARTINEZ ALDO	0.00	0.00	4,524.00	2,847,183.34	31/12/2016
	C 9 107 4	FACT. 31 RENTA DE AUDIO,TEMPLETE,MANTELES	0.00	0.00	25,765.92	2,847,183.34	31/12/2016
	C 9 195 4	FACT. 55 RENTA DE LONA P/APOYO A REPRESN	0.00	0.00	3,897.60	2,847,183.34	31/12/2016
	C 9 197 4	FACT. 40 RENTA DE MANTELES Y MESAS P/APOY	0.00	0.00	696.00	2,847,183.34	31/12/2016
	C 9 206 4	FACT.63 RENTA DE CARPA BLANCA,SILLAS,TABL	0.00	0.00	32,016.00	2,847,183.34	31/12/2016
	C 9 208 4	FACT. 62 RENTA DE LONA P/APOYO A PARROQUI	0.00	0.00	4,384.80	2,847,183.34	31/12/2016
	C 9 209 4	FACT. 65 RENTA DE LONA P/APOYO F.1725	0.00	0.00	5,846.40	2,847,183.34	31/12/2016
	C 9 211 4	FACT.60 RENTA DE SILLAS P/APOYO A IGLESIA	0.00	0.00	16,564.80	2,847,183.34	31/12/2016
	C 9 212 4	FACT. 48 RENTA DE LONA P/APOYO A ESCUELA	0.00	0.00	8,769.60	2,847,183.34	31/12/2016
	C 9 216 4	FACT. 52 RENTA DE LONA,SILLAS,TABLONES P/	0.00	0.00	20,740.80	2,847,183.34	31/12/2016
	C 9 217 4	FACT. 59 RENTA DE LONA,SILLAS,TEMPLETE P/	0.00	0.00	37,212.80	2,847,183.34	31/12/2016
	C 9 220 4	FACT. 47 RENTA DE LONA Y TEMPLETE P/APOYO	0.00	0.00	22,984.70	2,847,183.34	31/12/2016
	C 10 52 4	FACT. 37 RENTA DE SILLAS,LONA,TABLONES,MA	0.00	0.00	20,439.20	2,847,183.34	31/12/2016
	C 10 54 4	FACT. 49 RENTA DE LONA Y SILLAS P/ESCUELA	0.00	0.00	9,674.40	2,847,183.34	31/12/2016

	C 10 56 4	FACT. 42 RENTA DE SILLAS PLASTICAS P/EVEN	0.00	0.00	7,308.00	2,847,183.34	31/12/2016
	C 10 95 4	FACT. 44 RENTA DE SILLAS,TABLONES,MANTELE	0.00	0.00	9,641.92	2,847,183.34	31/12/2016
	C 10 128 4	FACT. 68 RENTA DE CARPA P/APOYO A PARROC	0.00	0.00	579,420.00	2,847,183.34	31/12/2016
	C 11 28 4	FACT. 71 RENTA DE TABLONES Y EQUIPO DE SO	0.00	0.00	24,824.00	2,847,183.34	31/12/2016
	C 11 29 4	FACT.95 RENTA DE TABLONES Y MANTELES P/EV	0.00	0.00	2,088.00	2,847,183.34	31/12/2016
	C 11 43 4	FACT. 82 RENTA DE SILLAS,TABLONES,MANTELE	0.00	0.00	40,414.40	2,847,183.34	31/12/2016
	C 11 47 4	FACT. 80 RENTA DE TABLONES,MANTELES,LONAS	0.00	0.00	40,414.40	2,847,183.34	31/12/2016
	C 11 52 4	FACT. 81 RENTA DE SILLAS Y AUDIO P/APOYO	0.00	0.00	19,952.00	2,847,183.34	31/12/2016
	C 11 63 4	FACT. 94 RENTA DE LONA,SILLAS,TEMPLETE,TA	0.00	0.00	18,548.40	2,847,183.34	31/12/2016
	C 11 64 4	FACT. 74 RENTA DE CARPA P/EVENTO BANDERAZ	0.00	0.00	20,880.00	2,847,183.34	31/12/2016
	C 11 154 4	FACT. 29C84B RENTA DE LONA Y TEMPLETE P/	0.00	0.00	30,995.20	2,847,183.34	31/12/2016
	C 11 164 4	FACT. 90 ADQ DE SILLAS Y LONAS P/APOYO A	0.00	0.00	13,316.80	2,847,183.34	31/12/2016
	C 11 192 4	FACT. 112 RENTA DE TABLONES, MANTELES,FU	0.00	0.00	2,760.80	2,847,183.34	31/12/2016
	C 11 199 4	FACT. 116 RENTA DE SILLAS,LONA P/EVENTOS	0.00	0.00	79,576.00	2,847,183.34	31/12/2016
	C 11 235 4	FACT. 83 RENTA DE LONA P/APOYO A COPACI	0.00	0.00	5,846.40	2,847,183.34	31/12/2016
	C 11 236 4	FACT. 73 RENTA DE SILLAS,MANTELES Y TABL	0.00	0.00	2,470.80	2,847,183.34	31/12/2016
	C 11 259 4	FACT. 98 RENTA DE SILLAS,MANTELES,TABLON	0.00	0.00	9,349.60	2,847,183.34	31/12/2016
	C 11 260 4	FACT. 101 RENTA DE LONA P/APOYO A COMITE	0.00	0.00	4,384.80	2,847,183.34	31/12/2016
	C 11 270 4	FACT.78 RENTA DE SILLAS Y DOMO CON PLAFO	0.00	0.00	382,104.00	2,847,183.34	31/12/2016
	C 11 271 4	FACT. 103 RENTA DE LONA Y TEMPLETE P/APO	0.00	0.00	23,246.40	2,847,183.34	31/12/2016
	C 11 272 4	FACT. 109 RENTA DE EQUIPO DE SONIDO P/AP	0.00	0.00	17,400.00	2,847,183.34	31/12/2016
	C 11 273 4	FACT. 97 RENTA DE LONA P/APOYO F.2149	0.00	0.00	2,923.20	2,847,183.34	31/12/2016
	C 11 299 4	FACT. 96 RENTA DE LONA Y EQUIPO DE SONID	0.00	0.00	52,339.20	2,847,183.34	31/12/2016
	C 11 301 4	FACT. 76 RENTA DE SILLAS,TABLONES,LONA P	0.00	0.00	32,433.60	2,847,183.34	31/12/2016
	C 11 316 4	FACT. 92 RENTA DE SILLAS PLASTICAS,MANTE	0.00	0.00	5,289.60	2,847,183.34	31/12/2016
	C 11 502 4	FACT. 114 RENTA DE SILLAS Y LONA P/DIVE	0.00	0.00	413,192.00	2,847,183.34	31/12/2016
	E 11 223 1	CXP-202 AGOSTO /2016 PAGO DE PROVEEDOR F	0.00	540,000.88	0.00	2,847,183.34	31/12/2016
	C 12 34 4	FACT. 45 RENTA DE LONA P/ENCUENTRO SOCIO	0.00	0.00	11,692.80	2,847,183.34	31/12/2016
	C 12 101 4	FACT. 123 DOMO EN RENTA P/FORO REGIONAL	0.00	0.00	11,310.00	2,847,183.34	31/12/2016
	C 12 102 7	FACT. 135 ADQ DE SILLAS Y TABLONES P/L	0.00	0.00	452,400.00	2,847,183.34	31/12/2016
	C 12 1097 4	FAC-115/RENTA DE SILLAS PLASTICAS Y TAB	0.00	0.00	9,048.00	2,847,183.34	31/12/2016
	C 12 1106 4	FACT. 66 RENTA DE SILLAS P/CONFERENCIA	0.00	0.00	6,496.00	2,847,183.34	31/12/2016
2112 000000001 0000000000000001 0158		TORRES GUZMAN PATRICIA HERMELINDA	0.00	52,106.00	168,106.00	116,000.00	31/12/2016
	C 3 15 4	FAC-279 ADQ. DE GARRAFONES DE AGUA P/ABAST	0.00	0.00	12,000.00	116,000.00	31/12/2016
	C 3 16 4	FAC-280 ADQ. DE DESPACHADORES DE AGUA P/AB	0.00	0.00	4,930.00	116,000.00	31/12/2016
	C 3 140 4	FACT. 282 RENTA DE TABLONES,MANTELES Y SI	0.00	0.00	5,336.00	116,000.00	31/12/2016
	C 3 271 4	FACT-284 ADQ. DE GARRAFONES DE AGUA P/ABA	0.00	0.00	13,040.00	116,000.00	31/12/2016
	E 4 62 1	CXP-140,15,16 MAR/2016 FACT- 282,279,280 R	0.00	22,266.00	0.00	116,000.00	31/12/2016
	C 5 37 4	FACT-292 ADQ. DE GARRAFONES DE AGUA P/LAS	0.00	0.00	16,800.00	116,000.00	31/12/2016
	E 5 106 1	CXP-271 MAR/16 FACT- 284 ADQ. DE GARRAFO	0.00	13,040.00	0.00	116,000.00	31/12/2016
	E 5 181 1	CXP-37 MAY/16 FACT- 292 ADQ. DE GARRAFO	0.00	16,800.00	0.00	116,000.00	31/12/2016
	C 7 59 4	FACT. 310 ADQ DE GARRAFONES P/ABASTECER AL	0.00	0.00	10,800.00	116,000.00	31/12/2016
	C 7 66 4	FACT. 311 ADQ DE GARRAFONES DE AGUA P/EDIF	0.00	0.00	18,000.00	116,000.00	31/12/2016
	C 9 173 4	FAC.319 ADQ.GARRAFONES P/ABASTECER AGUA P	0.00	0.00	24,000.00	116,000.00	31/12/2016
	C 10 126 4	FACT. 323 ADQ DE GARRAFONES DE AGUA P/ED	0.00	0.00	16,400.00	116,000.00	31/12/2016
	C 11 30 4	FACT. 335 ADQ DE GARRAFONES DE AGUA P/DIS	0.00	0.00	29,250.00	116,000.00	31/12/2016
	C 11 257 4	FACT.341 ADQ DE GARRAFONES DE AGUA P/PAL	0.00	0.00	17,550.00	116,000.00	31/12/2016
2112 000000001 0000000000000001 0162		TELLEZ RANGEL JOEL	3,161,546.00	3,161,546.00	5,400,484.77	5,400,484.77	31/12/2016
	E 3 696 1	CXP- 124 DIC/2015 ADQUISICION DE JUGUETES	3,161,546.00	2,000,000.00	0.00	5,400,484.77	31/12/2016
	C 12 553 7	TELLEZ RANGEL JOEL	3,161,546.00	0.00	5,400,484.77	5,400,484.77	31/12/2016
	E 12 67 1	CXP-124 DIC/2015 ADQUISICION DE JUGUETES	3,161,546.00	1,161,546.00	0.00	5,400,484.77	31/12/2016
2112 000000001 0000000000000001 0163		SKALONA REPRESENTACIONES ARTISTICAS S.A DE C.V.	0.00	5,219,420.00	7,521,440.00	2,302,020.00	31/12/2016
	C 2 125 4	FACT. 62 SHOW DE COQUE MUÑIZ P/EVENTO DEN	0.00	0.00	365,400.00	2,302,020.00	31/12/2016
	D 2 220 1	CXP 125/02/2016 FAC 62 EVENTO BODAS COMUN	0.00	365,400.00	0.00	2,302,020.00	31/12/2016
	C 5 244 4	FACT.68 SERV. DE GRAND SUPPORT Y CATERING	0.00	0.00	794,020.00	2,302,020.00	31/12/2016
	C 5 252 4	PRESENTACION DE EDITH MARQUEZ 14/MAYO/201	0.00	0.00	1,508,000.00	2,302,020.00	31/12/2016
	D 5 187 1	PAGO CXP 252 MAY/16 FACT. 65 PRESENTACION	0.00	1,508,000.00	0.00	2,302,020.00	31/12/2016
	D 5 215 1	PAGO CXP 244 MAY/16 FACT.68 SERV. DE GRAN	0.00	794,020.00	0.00	2,302,020.00	31/12/2016
	C 8 338 4	FACT. 68 SERV. DE GRAND SPORT P/EVENTO DE	0.00	0.00	794,020.00	2,302,020.00	31/12/2016
	C 8 339 4	FACT. 65 Y 66 PRESENTACION DE EDITH MARQU	0.00	0.00	1,508,000.00	2,302,020.00	31/12/2016
	C 12 364 4	FACT. 72 Y 80 SERV. DE GRUPOS MUSICALES	0.00	0.00	2,552,000.00	2,302,020.00	31/12/2016
	D 12 193 1	PAGO CXP 364 DIC/16 FACT. 72 Y 80 SERV.	0.00	2,552,000.00	0.00	2,302,020.00	31/12/2016
2112 000000001 0000000000000001 0164		MANRIQUE SALMERON NATIVIDAD MARLENE	0.00	1,914,000.00	2,088,000.00	174,000.00	31/12/2016
	C 5 61 4	FACT. B8 ADQ DE LICENCIAS P/SISTEMA DE ADM	0.00	0.00	174,000.00	174,000.00	31/12/2016
	C 5 120 4	FACT. B12 ADQ DE LICENCIAS P/SISTEMA CATA	0.00	0.00	174,000.00	174,000.00	31/12/2016
	C 5 249 4	ADQ DE LICENCIAS P/SISTEMA DE ADMON CATA	0.00	0.00	174,000.00	174,000.00	31/12/2016
	D 5 176 1	PAGO CXP 249 MAY/16 ADQ DE LICENCIAS P/S	0.00	174,000.00	0.00	174,000.00	31/12/2016
	C 6 52 4	FACT. B16 LICENCIAS CORRESP. MAYO PARA EL	0.00	0.00	174,000.00	174,000.00	31/12/2016

	C 6 191 4	FACT. B11 ADQ DE LICENCIAS P/SISTEMA CATA	0.00	0.00	174,000.00	174,000.00	31/12/2016	
	D 6 157 1	PAGO CXP 61 MAY/16 FACT. B8 ADQ DE LICENC	0.00	174,000.00	0.00	174,000.00	31/12/2016	
	D 6 217 1	PAGO CXP 191 JUNIO/16 FACT. B11 ADQ DE LI	0.00	174,000.00	0.00	174,000.00	31/12/2016	
	D 6 263 1	PAGO CXP 120 MAY/16 FACT. B12 ADQ DE LICE	0.00	174,000.00	0.00	174,000.00	31/12/2016	
	D 6 272 1	PAGO CXP 52 JUN/16 FACT. B16 LICENCIAS CO	0.00	174,000.00	0.00	174,000.00	31/12/2016	
	D 7 229 1	PAGO CXP 38 AGO/16 FACT. B17 ADQ DE LICEN	0.00	174,000.00	0.00	174,000.00	31/12/2016	
	C 8 36 4	FACT. B18 ADQ DE LICENCIAS PARA EL SISTEMA	0.00	0.00	174,000.00	174,000.00	31/12/2016	
	C 8 38 4	FACT. B17 ADQ DE LICENCIAS P/SISTEMA DE AD	0.00	0.00	174,000.00	174,000.00	31/12/2016	
	D 8 201 1	PAGO CXP 36 AGO/16 FACT. B18 ADQ DE LICEN	0.00	174,000.00	0.00	174,000.00	31/12/2016	
	C 9 134 4	FACT. B19 ADQ DE LICENCIA CORRESP. AGOSTO	0.00	0.00	174,000.00	174,000.00	31/12/2016	
	C 10 19 4	FACT. B20 LICENCIA PARA EL SISTEMA DE ADM	0.00	0.00	174,000.00	174,000.00	31/12/2016	
	D 10 207 1	PAGO CXP 19 OCT/16 FACT. B20 LICENCIA PA	0.00	174,000.00	0.00	174,000.00	31/12/2016	
	D 10 234 1	PAGO CXP 134 SEP/16 FACT. B19 ADQ DE LIC	0.00	174,000.00	0.00	174,000.00	31/12/2016	
	C 11 136 4	FACT. B21 LICENCIAS P/SISTEMAS DE ADMINI	0.00	0.00	174,000.00	174,000.00	31/12/2016	
	C 11 535 4	FACT. B22 LICENCIAS P/SISTEMA DE ADMON C	0.00	0.00	174,000.00	174,000.00	31/12/2016	
	D 11 225 1	PAGO CXP 136 NOV/16 FACT. B21 LICENCIAS	0.00	174,000.00	0.00	174,000.00	31/12/2016	
	E 11 329 1	CXP-535 NOV/2016 PAGO DEL SACCIM MES NOV	0.00	174,000.00	0.00	174,000.00	31/12/2016	
	C 12 1001 4	FAC-B23/LICENCIA PARA EL SISTEMA DE ADM	0.00	0.00	174,000.00	174,000.00	31/12/2016	
2112 000000001 0000000000000001 0165		GRUPO WERBEN S.A DE C.V	0.00	0.00	510,857.39	510,857.39	31/12/2016	
	C 6 130 4	FACT. 2134 ADQ DE ROLLO DE PAPEL BOND P/D	0.00	0.00	3,451.00	510,857.39	31/12/2016	
	C 6 208 10	FACT. 2140 ADQ DE RELOJ BIOMETRICO,SOFTW	0.00	0.00	270,883.20	510,857.39	31/12/2016	
	D 7 149 2	RECLASIFICACION DE LA CXP. 200/05/2016 PO	0.00	0.00	44,466.05	510,857.39	31/12/2016	
2112 000000001 0000000000000001 0166		C 8 371 10	FACT. 2142 ADQ DE DIVERSO MATERIAL P/MTT	0.00	0.00	192,057.14	510,857.39	31/12/2016
		LARA CISNEROS JOSE DEL CARMEN	0.00	478,500.00	615,380.00	136,880.00	31/12/2016	
	C 6 132 4	FACT. F000004 SERV. DE BANQUETE P/EVENTO	0.00	0.00	478,500.00	136,880.00	31/12/2016	
	E 7 2607 1	CXP-132 JUNIO/2016 FACT- F000004 SERVIC	0.00	478,500.00	0.00	136,880.00	31/12/2016	
	C 11 188 4	FACT. F000005 SERV. DE ALIMENTOS P/EVENT	0.00	0.00	60,320.00	136,880.00	31/12/2016	
	C 11 189 4	FACT. F000006 SERV. DE ALIMENTOS P/EVENT	0.00	0.00	76,560.00	136,880.00	31/12/2016	
2112 000000001 0000000000000001 0167		CENTRO DE ATENCION Y PREVENCION SOCIAL S.C.	0.00	15,097,940.80	15,097,948.02	7.22	31/12/2016	
	C 6 548 4	ADQ DE KIT BASICO DE PRIMERA INTERVENCION	0.00	0.00	3,606,487.54	7.22	31/12/2016	
	C 6 549 4	FORMACION INICIAL P/PROGRAMAS DE PROFESI	0.00	0.00	6,081,740.00	7.22	31/12/2016	
	D 6 277 1	PAGO CXP 549 JUN/16 FACT. C1856 SERV. DE	0.00	6,081,740.00	0.00	7.22	31/12/2016	
	D 6 278 1	PAGO CXP 548 JUN/16 ADQ DE KIT BASICO DE	0.00	3,606,487.54	0.00	7.22	31/12/2016	
	C 12 1126 4	FAC-65/LIQUIDACION POR LA ADQUISICION D	0.00	0.00	5,409,720.48	7.22	31/12/2016	
	E 12 1057 1	CXP 1126 DIC/2016 LIQUIDACION POR ADQUI	0.00	5,409,713.26	0.00	7.22	31/12/2016	
2112 000000001 0000000000000001 0168		COFIG, S.C.	0.00	2,342,774.65	3,514,161.97	1,171,387.32	31/12/2016	
	C 8 4 4	FACT. 34 PRIMER PAGO PROYECTO DE REVISION A	0.00	0.00	1,171,387.33	1,171,387.32	31/12/2016	
	D 8 170 1	PAGO CXP4 AGO/15 FACT. 34 PRIMER PAGO PRO	0.00	1,171,387.33	0.00	1,171,387.32	31/12/2016	
	C 10 10 4	2DO PAGO PROYECTO DE REVISION DE GLOSA A	0.00	0.00	292,846.83	1,171,387.32	31/12/2016	
	D 10 194 1	PAGO CXP 10 OCT/16 PROYECTO DE REVISION	0.00	292,846.83	0.00	1,171,387.32	31/12/2016	
	C 11 53 4	FACT. 42 INFORME DE LA REVISION DE LA INF	0.00	0.00	292,846.83	1,171,387.32	31/12/2016	
	C 11 54 4	FACT. 43 INFORME DE LA REVISION DE LA INF	0.00	0.00	292,846.83	1,171,387.32	31/12/2016	
	C 11 515 4	FACT. 46 INFORME DE LA REVISION DE LA IN	0.00	0.00	292,846.83	1,171,387.32	31/12/2016	
	D 11 199 1	PAGO CXP 53 NOV/16 FACT. 42 INFORME DE L	0.00	292,846.83	0.00	1,171,387.32	31/12/2016	
	D 11 200 1	PAGO CXP 54 NOV/16 FACT. 43 INFORME DE L	0.00	292,846.83	0.00	1,171,387.32	31/12/2016	
	C 12 9 4	FACT. 45 INFORME DE LA REVISION DE LA INFO	0.00	0.00	292,846.83	1,171,387.32	31/12/2016	
	C 12 993 4	FAC-47/INFORME DE REVISION DE LA INFORMA	0.00	0.00	292,846.83	1,171,387.32	31/12/2016	
	C 12 994 4	FAC-48/INFORME DE LA REVISION DE LA INFO	0.00	0.00	292,846.83	1,171,387.32	31/12/2016	
	C 12 996 4	FAC-51/INFORME DE LA REVISION DE LA INFO	0.00	0.00	292,846.83	1,171,387.32	31/12/2016	
	D 12 173 1	PAGO CXP 9 DIC/16 FACT. 45 INFORME DE LA	0.00	292,846.83	0.00	1,171,387.32	31/12/2016	
2112 000000001 0000000000000001 0171		RENTA DE REGADERAS Y SERVICIOS S.A DE C.V	0.00	0.00	568,980.00	568,980.00	31/12/2016	
	C 9 55 4	FACT. 507 RENTA DE SANITARIOS P/EVENTO ENT	0.00	0.00	17,400.00	568,980.00	31/12/2016	
	C 9 143 4	FAC.508 ADQ. SERV.SANITARIO P/USO ASISTEN	0.00	0.00	26,100.00	568,980.00	31/12/2016	
	C 10 44 4	FACT. 499 RENTA DE SANITARIOS P/EVENTO EN	0.00	0.00	26,100.00	568,980.00	31/12/2016	
	C 10 45 4	FACT. 498 RENTA DE SANITARIOS PARA EVENTO	0.00	0.00	26,100.00	568,980.00	31/12/2016	
	C 10 46 4	FACT. 504 RENTA DE SANITARIOS P/FESTEJO D	0.00	0.00	74,820.00	568,980.00	31/12/2016	
	C 10 47 4	FACT. 506 RENTA DE SANITARIOS P/EVENTO EN	0.00	0.00	34,800.00	568,980.00	31/12/2016	
	C 10 48 4	FACT. 501 RENTA DE SANITARIO P/EVENTO DIA	0.00	0.00	174,000.00	568,980.00	31/12/2016	
	C 10 49 4	FACT. 503 RENTA DE SANITARIOS P/EVENTO DI	0.00	0.00	10,440.00	568,980.00	31/12/2016	
	C 10 51 4	FACT. 509 RENTA DE SANITARIOS P/EVENTO DE	0.00	0.00	17,400.00	568,980.00	31/12/2016	
	C 10 96 4	FACT. 511 RENTA DE SANITARIO P/CLAUSURA D	0.00	0.00	8,700.00	568,980.00	31/12/2016	
	C 10 97 4	FACT. 510 RENTA DE SANITARIOS P/CONFERENC	0.00	0.00	13,050.00	568,980.00	31/12/2016	
	C 10 106 4	FACT. 494 RENTA DE SANITARIOS P/APOYO A	0.00	0.00	10,440.00	568,980.00	31/12/2016	
	C 10 110 4	FACT. 502 RENTA DE SANITARIO P/EVENTO EN	0.00	0.00	26,100.00	568,980.00	31/12/2016	
	C 10 121 4	FACT. 497 RENTA DE SANITARIOS P/EVENTO E	0.00	0.00	13,050.00	568,980.00	31/12/2016	
	C 10 151 4	FACT. 496 RENTA DE SANITARIOS P/EVENTO E	0.00	0.00	26,100.00	568,980.00	31/12/2016	
	C 11 311 4	FACT. 580 RENTA DE SANITARIOS P/ENCUENTR	0.00	0.00	3,480.00	568,980.00	31/12/2016	
	C 12 129 4	FACT. 691 RENTA DE SANITARIOS P/EVENTO F	0.00	0.00	34,800.00	568,980.00	31/12/2016	

	C 12 1087 4	FAC-579/REANTA DE 30 SANITARIOS SERVICI	0.00	0.00	26,100.00	568,980.00	31/12/2016
2112 000000001 000000000000001 0175		RODRIGUEZ JIMENEZ FERNANDO GUADALUPE	0.00	0.00	69,020.00	69,020.00	31/12/2016
	C 9 106 4	FACT. 250 SERV. DE PAQUETE ARTISTICO Y DE	0.00	0.00	58,000.00	69,020.00	31/12/2016
	C 9 193 4	FACT. 249 SERV. DE IMITADOR P/APOYO AL PR	0.00	0.00	5,800.00	69,020.00	31/12/2016
	C 9 194 4	FACT. 248 SHOW DE PAYASO P/APOYO AL DELEG	0.00	0.00	5,220.00	69,020.00	31/12/2016
2112 000000001 000000000000001 0176		COMERCIALIZADORA RKN S.A DE C.V	0.00	0.00	70,238.00	70,238.00	31/12/2016
	C 9 115 4	FACT. A10 ADQ DE CINTA DOBLE CARA Y RESIS	0.00	0.00	2,679.60	70,238.00	31/12/2016
	C 9 117 4	FACT. A9 ADQ DE CINTA DOBLE CARA Y RESIST	0.00	0.00	22,736.00	70,238.00	31/12/2016
	C 9 138 4	FAC. A 12 ADQ. CONOS DE PLAST. NARANJA P/	0.00	0.00	3,480.00	70,238.00	31/12/2016
	C 9 146 4	FAC.A11 ADQ. CINTA P/COLOCAR SEÑALIZACION	0.00	0.00	2,598.40	70,238.00	31/12/2016
	C 9 184 4	FAC.A 4 ADQ.PAPEL PARA IMPRESORA P/ACTIVI	0.00	0.00	16,240.00	70,238.00	31/12/2016
	C 10 129 4	FACT. A14 ADQ DE ROLLO DE CABLE P/ACONDI	0.00	0.00	3,016.00	70,238.00	31/12/2016
	C 11 303 4	FACT. A22 ADQ DE CINTA ADHESIVA Y PAPEL	0.00	0.00	2,088.00	70,238.00	31/12/2016
	C 12 136 4	FACT. A19 ADQ DE SOMBRILLAS PERSONALES P	0.00	0.00	17,400.00	70,238.00	31/12/2016
2112 000000001 000000000000001 0177		CONSULTORIA FISCAL CERTIFICADA S.C.	0.00	1,334,000.00	2,470,800.00	1,136,800.00	31/12/2016
	C 10 14 4	FACT. 200 HONORARIOS POR DICTAMEN FISCAL	0.00	0.00	1,334,000.00	1,136,800.00	31/12/2016
	D 10 144 1	PAGO DEL 40% CXP 14 OCT/16 FACT. 200 HON	0.00	533,600.00	0.00	1,136,800.00	31/12/2016
	D 11 226 1	PAGO A CUENTA CXP 14 OCT/16 FACT. 200 HO	0.00	800,400.00	0.00	1,136,800.00	31/12/2016
	C 12 67 4	FACT. 227 SERV. DE REVISION AL PROCESO DE	0.00	0.00	1,136,800.00	1,136,800.00	31/12/2016
2112 000000001 000000000000001 0178		CIDER CENTRO INTEGRAL DE DECORACION Y RECUBRIMIENTO S.A	0.00	13,286,416.12	34,259,051.40	20,972,635.28	31/12/2016
	C 8 17 6	FACT. D709 ADQ DE PINTURA P/TRABAJOS DEL M	0.00	0.00	10,350,096.52	20,972,635.28	31/12/2016
	E 8 61 1	CXP-17 AGOSTO 2016 ADQUISICION DE PINTURA	0.00	8,000,000.00	0.00	20,972,635.28	31/12/2016
	C 11 5 11	FACT.D788 ADQ DE PINTURAS ,THINNER,SOLVEN	0.00	0.00	2,936,319.60	20,972,635.28	31/12/2016
	C 11 215 6	FACT. D881 ADQ DE PINTURA,SOLVENTE P/TRA	0.00	0.00	3,554,513.76	20,972,635.28	31/12/2016
	C 11 219 6	FACT. D856 ADQ DE PINTURA Y SOLVENTE P/T	0.00	0.00	3,371,260.44	20,972,635.28	31/12/2016
	E 11 143 1	CXP-544 NOV/2016 CUMPLIMIENTO DE PAGO FA	0.00	2,350,096.52	0.00	20,972,635.28	31/12/2016
	E 11 144 1	CXP-5 NOV/2016 ADQUISICION DE PINTURA	0.00	2,936,319.60	0.00	20,972,635.28	31/12/2016
	C 12 1078 6	FACT. D891 ADQ DE PINTURA P/TRABAJOS DE	0.00	0.00	14,046,861.08	20,972,635.28	31/12/2016
2112 000000001 000000000000001 0182		GLEE COMERCIALIZADORA TECNOLOGICA Y DE SERVICIOS S.A DE	0.00	0.00	1,018,596.00	1,018,596.00	31/12/2016
	C 6 142 4	FACT. 1865 SERV. DE LOGISTICA P/EVENTOS D	0.00	0.00	445,556.00	1,018,596.00	31/12/2016
	C 6 244 4	FACT. 1866 SERV. DE LOGISTICA P/EVENTO DI	0.00	0.00	433,840.00	1,018,596.00	31/12/2016
	C 7 58 4	FACT. 1872 RENTA DE PANTALLAS DE LED P/EVE	0.00	0.00	139,200.00	1,018,596.00	31/12/2016
2112 000000001 000000000000001 0183		ESTRATEGIA BEEK S.A DE CV	0.00	43,400,000.00	47,000,000.00	3,600,000.00	31/12/2016
	C 6 571 4	FACT. B143 ADQ DE DESPENSAS EN BOLSA DE P	0.00	0.00	10,800,000.00	3,600,000.00	31/12/2016
	D 6 189 1	PAGO DEL 50% CXP 571 JUN/16 FACT. B143 A	0.00	5,400,000.00	0.00	3,600,000.00	31/12/2016
	D 6 281 1	PAGO FINIQUITO CXP 571 JUN/16 FACT. B143	0.00	5,400,000.00	0.00	3,600,000.00	31/12/2016
	C 8 21 4	FACT. B153 Y B157 ADQ DE DE DESPENSAS MAYO	0.00	0.00	10,800,000.00	3,600,000.00	31/12/2016
	E 8 51 1	CXP-125 JULIO/2016 PAVIMENTACION Y OBRAS	0.00	10,800,000.00	0.00	3,600,000.00	31/12/2016
	C 9 86 4	FACT. B162 DESPENSAS CORRESP. JULIO/2016	0.00	0.00	5,400,000.00	3,600,000.00	31/12/2016
	C 9 93 4	FACT. B163 ADQ DE DESPENSAS BASICAS CORRES	0.00	0.00	5,400,000.00	3,600,000.00	31/12/2016
	D 9 183 1	RECLASIFICACION PARCIAL P,E 51 AGO/16 PA	0.00	0.00	3,800,000.00	3,600,000.00	31/12/2016
	D 9 184 1	PAGO COMPLEMENTARIO CXP 21 AGO/16 FACT. B	0.00	3,800,000.00	0.00	3,600,000.00	31/12/2016
	C 10 215 4	FACT. B169 ADQ DE DESPENSAS CORRESP. SEP	0.00	0.00	5,400,000.00	3,600,000.00	31/12/2016
	E 11 178 1	CXP-215 OCT/2016 PAGO A DESPENSASESTRATE	0.00	5,400,000.00	0.00	3,600,000.00	31/12/2016
	C 12 352 4	FACT.B174 ADQ DE DESPENSAS CORRESP OCT/2	0.00	0.00	5,400,000.00	3,600,000.00	31/12/2016
	D 12 315 1	PAGO CXP 93 SEP/16 FACT. B163 ADQ DE DES	0.00	5,400,000.00	0.00	3,600,000.00	31/12/2016
	D 12 315 4	PAGO CXP 352 DIC/16 FACT.B174 ADQ DE DES	0.00	5,200,000.00	0.00	3,600,000.00	31/12/2016
	E 12 515 1	CXP 352 DIC/2016 PAGO A CUENTA DE LA FAC	0.00	2,000,000.00	0.00	3,600,000.00	31/12/2016
2112 000000001 000000000000001 0186		SOL VALLE DORADO S.A.P.I DE C.V	0.00	0.00	14,054,700.00	14,054,700.00	31/12/2016
	C 8 334 4	FACT. 11924,11925,11926,11927,11929,11938	0.00	0.00	14,054,700.00	14,054,700.00	31/12/2016
2112 000000001 000000000000001 0190		NUÑEZ BORJA JUAN CARLOS	0.00	0.00	2,105,003.28	2,105,003.28	31/12/2016
	C 10 40 10	FACT. A9 ADQ DE ACEITE, SUMINISTRO DE B	0.00	0.00	40,783.28	2,105,003.28	31/12/2016
	C 10 178 7	FACT. A8 CAMBIO DE ACEITE,SUMINISTRO DE	0.00	0.00	37,398.40	2,105,003.28	31/12/2016
	C 12 1000 4	FAC-A18/MANTENIMIENTO AL PARQUE VEHICUL	0.00	0.00	2,026,821.60	2,105,003.28	31/12/2016
2112 000000001 000000000000001 0191		ROCHA POMPA MA. ALEJANDRA	0.00	0.00	664,966.32	664,966.32	31/12/2016
	C 10 102 4	FACT. FM7 ADQ DE TIRA REACTIVA P/GLUCOME	0.00	0.00	481,400.00	664,966.32	31/12/2016
	C 11 71 7	FACT. FM6 ADQ DE DIVERSOS MATERIALES Y AC	0.00	0.00	183,566.32	664,966.32	31/12/2016
2112 000000001 000000000000001 0193		COMERCIALIZADORA VIDCOSS S.A DE C.V	0.00	0.00	721,965.95	721,965.95	31/12/2016
	C 12 54 4	FACT. 36 SERV. DE COMIDA P/REUNION DE TRA	0.00	0.00	232,000.00	721,965.95	31/12/2016
	C 12 55 19	FACT. 38 ADQ D DIVERSO MATERIAL P/TRABAJ	0.00	0.00	48,123.18	721,965.95	31/12/2016
	C 12 56 4	FACT.34 MAQUINARIA DE GRABADO P/DIVERSOS	0.00	0.00	408,956.77	721,965.95	31/12/2016
	C 12 57 4	FACT.37 ADQ DE ARREGLOS FLORALES P/PANTEO	0.00	0.00	32,886.00	721,965.95	31/12/2016
2112 000000001 000000000000001 0194		HERNANDEZ TOVAR CHRISTIAN AURISBEL	0.00	788,800.00	1,003,400.00	214,600.00	31/12/2016
	C 11 517 4	FACT. 3794A ELENCO ARTISTICO DE COMEDIAN	0.00	0.00	406,000.00	214,600.00	31/12/2016
	C 11 518 4	FACT. 3794A ELENCO ARTISTICO DE COMEDIAN	0.00	0.00	191,400.00	214,600.00	31/12/2016
	E 11 3 1	CXP-517 NOV/2016 ANTICIPO 50% PRESTACION	0.00	191,400.00	0.00	214,600.00	31/12/2016
	E 11 4 1	CXP-518 NOV/2016 LIQUIDACION PRESTACION D	0.00	191,400.00	0.00	214,600.00	31/12/2016
	C 12 326 4	FACT. 6263 ELENCO ARTISTICO GRUPO KUAL P	0.00	0.00	406,000.00	214,600.00	31/12/2016

	E 12 40 1	CXP-326 DIC/2016 PAGO DE ELENCO ARTISTICO	0.00	406,000.00	0.00	214,600.00	31/12/2016
2112 000000001 000000000000001 0201		PRODEMCO S.A DE C.V	0.00	0.00	60,900.00	60,900.00	31/12/2016
	C 6 95 4	FACT.695 ADQ DE CUBETAS DE PINTURA P/DIVE	0.00	0.00	60,900.00	60,900.00	31/12/2016
2112 000000001 000000000000001 0202		COMERCIALIZADORA ABAG S. DE RL. DE C.V.	0.00	0.00	745,184.00	745,184.00	31/12/2016
	C 6 210 4	FACT.41 ADQ DE BOLSAS DE DULCES P/EVENTO	0.00	0.00	266,684.00	745,184.00	31/12/2016
	C 9 30 4	FACT.43 SERV. DE CARNITAS P/EVENTO DIA DEL	0.00	0.00	478,500.00	745,184.00	31/12/2016
2112 000000001 000000000000001 0203		MONDUC ENFOQUE SOCIAL A.C.	0.00	600,000.00	3,000,000.00	2,400,000.00	31/12/2016
	C 8 445 4	FACT. A820 CAPACITACIONES ENFOQUE SOCIAL	0.00	0.00	600,000.00	2,400,000.00	31/12/2016
	D 8 256 1	PAGO CXP 445 AGO/15 FACT. A820 CAPACITACI	0.00	600,000.00	0.00	2,400,000.00	31/12/2016
	C 12 111 13	FACT. A922- A925 REALIZACION DE TALLERE	0.00	0.00	2,400,000.00	2,400,000.00	31/12/2016
2112 000000001 000000000000001 0204		MENDOZA MORENO OSCAR ADRIAN	0.00	0.00	470,960.00	470,960.00	31/12/2016
	C 11 22 4	FACT. 012A SERV. DE AUDIO PROFESIONAL P/E	0.00	0.00	20,880.00	470,960.00	31/12/2016
	C 11 23 4	FACT. 011A SERV. DE AUDIO E ILUMINACION P	0.00	0.00	69,600.00	470,960.00	31/12/2016
	C 11 506 4	FACT. 10A RENTA DE AUDIO PROFESIONAL P/	0.00	0.00	380,480.00	470,960.00	31/12/2016
2112 000000001 000000000000001 0205		ADMINISTRACION SERVICIOS Y ASESORIAS ADSER SC	415,744.00	0.00	0.00	415,744.00	31/12/2016
2112 000000001 000000000000001 0210		ABASTECEDORA TEXCOCO SA DE CV	39,457.25	0.00	0.00	39,457.25	31/12/2016
2112 000000001 000000000000001 0211		LOPEZ MORALES EMILIO	503,178.36	0.00	0.00	503,178.36	31/12/2016
2112 000000001 000000000000001 0213		DIAMOND TRADING S.A DE C.V	0.00	615,022.81	1,437,934.02	822,911.21	31/12/2016
	C 3 266 4	FACT-A48 ADQ. DE ESCOBA METALICA Y MANGO	0.00	0.00	18,247.38	822,911.21	31/12/2016
	C 3 280 4	FACT. A68 ADQ DE ENSERES DE LIMPIEZA P/DI	0.00	0.00	462,165.55	822,911.21	31/12/2016
	E 4 219 1	CXP-266 MAR/16 CXP-280 MAR/16 FACT- 48,	0.00	480,412.93	0.00	822,911.21	31/12/2016
	C 6 78 7	FACT. A93 ADQ DE MATERIAL DE LIMPIEZA Y BO	0.00	0.00	134,609.88	822,911.21	31/12/2016
	D 6 279 1	PAGO CXP 78 JUN/16 FACT. A93 ADQ DE MATER	0.00	0.00	0.00	822,911.21	31/12/2016
	C 9 46 4	FACT. A153 ADQ DE MATERIAL DE LIMPIEZA P/L	0.00	0.00	290,707.41	822,911.21	31/12/2016
	C 10 98 4	FACT. A227 ADQ DE DIVERSO MATERIAL DE LIM	0.00	0.00	92,534.19	822,911.21	31/12/2016
	C 10 99 4	FACT. A270 ADQ DE DIVERSO MATERIAL DE LIM	0.00	0.00	148,532.49	822,911.21	31/12/2016
	C 10 108 4	FACT. A226 ADQ DE ENSERES DE LIMPIEZA P/	0.00	0.00	291,137.12	822,911.21	31/12/2016
2112 000000001 000000000000001 0214		GARCIA FERNANDEZ RUTH	0.00	0.00	66,552.08	66,552.08	31/12/2016
	C 5 119 4	FACT. 0469 RENTA DE EQUIPO AUTOMOTOR P/LA	0.00	0.00	66,552.08	66,552.08	31/12/2016
2112 000000001 000000000000001 0215		GRUPO COMPETITIVO DE COMERCIO S.A. DE C.V.	0.00	68,169.31	198,073.72	129,904.41	31/12/2016
	C 4 93 4	FACT.174 ADQ DE VINILONAS P/EVENTO BODAS C	0.00	0.00	15,234.05	129,904.41	31/12/2016
	C 4 94 4	FACT. 173 ADQ DE LONA P/ENTREGA DE FORMTIAO	0.00	0.00	3,086.90	129,904.41	31/12/2016
	C 4 95 4	FACT. 171 ADQ DE CARTELES Y VOLANTES P/IO	0.00	0.00	40,600.00	129,904.41	31/12/2016
	C 4 96 4	FACT. 176 ADQ DE VINILONAS P/EVENTO CEREMO	0.00	0.00	3,564.36	129,904.41	31/12/2016
	C 4 103 4	FACT-177 ADQ. DE VINILONAS P/LA DIFUSION	0.00	0.00	10,208.00	129,904.41	31/12/2016
	C 4 126 4	FACT-175 ADQ. DE VINILONAS P/PROFRAMA 1ER	0.00	0.00	44,544.00	129,904.41	31/12/2016
	C 4 143 4	FACT.170 ADQ DE VINILONAS P/CENTRO CULTU	0.00	0.00	6,016.41	129,904.41	31/12/2016
	C 4 145 4	FACT.172 ADQ DE GAFETES P/PERSONAL DEL PR	0.00	0.00	1,740.00	129,904.41	31/12/2016
	C 5 38 7	FACT-179 ADQ. TRIPTICO Y VINILONAS/EL PROG	0.00	0.00	73,080.00	129,904.41	31/12/2016
	E 8 102 1	CXP-93,94,96,126,145 ABRIL /2016 FACT- 17	0.00	68,169.31	0.00	129,904.41	31/12/2016
2112 000000001 000000000000001 0217		CREDIPRESTO S.A DE C.V SOFOM ENR	1,077,725.63	7,268,550.42	6,986,890.89	796,066.10	31/12/2016
	C 1 63 2	RETENCIONES A TRABAJADORES CORRESP. 1RA QU	1,077,725.63	0.00	249,254.59	796,066.10	31/12/2016
	C 1 67 2	RETENCIONES A TRABAJADORES CORRESP. 2DA QU	1,077,725.63	0.00	226,030.28	796,066.10	31/12/2016
	C 2 88 2	RETENCIONES A TRABAJADORES CORRESP. 1RA QU	1,077,725.63	0.00	198,773.73	796,066.10	31/12/2016
	C 2 92 2	RETENCIONES A TRABAJADORES CORRESP. 2DA QU	1,077,725.63	0.00	143,497.53	796,066.10	31/12/2016
	C 3 229 2	RETENCIONES A TRABAJADORES CORRESP. 1RA	1,077,725.63	0.00	50,963.41	796,066.10	31/12/2016
	C 3 233 2	RETENCIONES A TRABAJADORES CORRESP. 2DA	1,077,725.63	0.00	29,918.13	796,066.10	31/12/2016
	E 3 50 1	CXP-317 NOV/15 PAGO DE 50% RETENCIONES A T	1,077,725.63	538,862.73	0.00	796,066.10	31/12/2016
	C 4 154 2	RETENCIONES A TRABAJADORES CORRESP. 1RA Q	1,077,725.63	0.00	20,363.32	796,066.10	31/12/2016
	C 4 158 2	RETENCIONES A TRABAJADORES CORRESP. 2DA Q	1,077,725.63	0.00	210,660.71	796,066.10	31/12/2016
	E 4 20 1	CXP-317 NOV/15 CXP-417 NOV/15 CXP-93 DIC	1,077,725.63	538,862.73	0.00	796,066.10	31/12/2016
	C 5 171 2	CREDIPRESTO S.A DE C.V SOFOM ENR	1,077,725.63	0.00	296,023.89	796,066.10	31/12/2016
	C 5 262 2	RETENCIONES A TRABAJADORES CORRESP. 1RA Q	1,077,725.63	0.00	275,411.67	796,066.10	31/12/2016
	E 5 98 1	CXP-63 ENE/16 RETENCIONES A TRABAJADORES	1,077,725.63	475,284.87	0.00	796,066.10	31/12/2016
	E 5 99 1	CXP-88 FEB/16 RETENCIONES A TRABAJADORES	1,077,725.63	342,271.26	0.00	796,066.10	31/12/2016
	E 5 100 1	CXP 229 MARZ/16 Y 233/MAR/16 RETENCIONES	1,077,725.63	80,881.54	0.00	796,066.10	31/12/2016
	C 6 107 2	RETENCIONES A TRABAJADORES CORRESP. 1RA Q	1,077,725.63	0.00	338,451.98	796,066.10	31/12/2016
	C 6 110 2	RETENCIONES A TRABAJADORES CORRESP. 2DA Q	1,077,725.63	0.00	346,217.96	796,066.10	31/12/2016
	D 6 249 1	PAGO CXP 262 MAY/16 RETENCIONES A TRABAJA	1,077,725.63	275,411.67	0.00	796,066.10	31/12/2016
	D 6 249 2	PAGO CXP 158 ABR/16 RETENCIONES A TRABAJA	1,077,725.63	0.00	210,660.71	796,066.10	31/12/2016
	D 6 249 3	PAGO CXP 154 ABR/16 RETENCIONES A TRABAJA	1,077,725.63	20,363.32	0.00	796,066.10	31/12/2016
	D 6 249 4	PAGO CXP 171 MAY/16 RETENCIONES A TRABAJA	1,077,725.63	296,023.89	0.00	796,066.10	31/12/2016
	C 7 46 2	RETENCIONES A TRABAJADORES CORRRESP. 1RA Q	1,077,725.63	0.00	351,276.44	796,066.10	31/12/2016
	C 7 54 2	RETENCIONES A TRABAJADORES CORRRESP. 2DA Q	1,077,725.63	0.00	360,745.63	796,066.10	31/12/2016
	D 7 168 1	PAGO CXP 107 JUN/16 RETENCIONES A TRABAJA	1,077,725.63	338,451.98	0.00	796,066.10	31/12/2016
	D 7 168 2	PAGO CXP 110 JUN/16RETENCIONES A TRABAJAD	1,077,725.63	346,217.96	0.00	796,066.10	31/12/2016
	C 8 291 2	RETENCIONES A TRABAJADORES CORRESP. 1RA Q	1,077,725.63	0.00	364,121.74	796,066.10	31/12/2016
	C 8 295 2	RETENCIONES A TRABAJADORES CORRRESP. 2DA	1,077,725.63	0.00	381,831.98	796,066.10	31/12/2016

	D 8 173 1	PAGO CXP 46 JUL/16 RETENCIONES A TRABAJAD	1,077,725.63	351,276.44	0.00	796,066.10	31/12/2016
	D 8 173 2	PAGO CXP 54 JUL/16 RETENCIONES A TRABAJAD	1,077,725.63	360,745.63	0.00	796,066.10	31/12/2016
	C 9 92 2	RETENCIONES A TRABAJADORES CORRESP. 1RA QU	1,077,725.63	0.00	388,589.70	796,066.10	31/12/2016
	C 9 275 2	RETENCIONES A TRABAJADORES CORRESP. 2DA Q	1,077,725.63	0.00	385,561.80	796,066.10	31/12/2016
	C 10 226 2	RETENCIONES A TRABAJADORES CORRESP. 1RA	1,077,725.63	0.00	395,412.90	796,066.10	31/12/2016
	C 10 322 2	RETENCIONES A TRABAJADORES CORRESP. 2DA	1,077,725.63	0.00	396,554.83	796,066.10	31/12/2016
	D 10 164 1	PAGO CXP 291 AGO/16 RETENCIONES A TRABAJ	1,077,725.63	364,121.74	0.00	796,066.10	31/12/2016
	D 10 164 2	PAGO CXP 295 AGO/16RETENCIONES A TRABAJ	1,077,725.63	381,831.98	0.00	796,066.10	31/12/2016
	C 11 332 2	RETENCIONES A TRABAJADORES CORRESP. 1RA	1,077,725.63	0.00	385,743.55	796,066.10	31/12/2016
	C 11 342 2	RETENCIONES A TRABAJADORES CORRESP. 2DA	1,077,725.63	0.00	395,419.19	796,066.10	31/12/2016
	D 11 194 1	PAGO CXP 275 SEP/16 RETENCIONES A TRABAJ	1,077,725.63	385,561.80	0.00	796,066.10	31/12/2016
	D 11 194 2	PAGO CXP 92 SEP/16 RETENCIONES A TRABAJA	1,077,725.63	388,589.70	0.00	796,066.10	31/12/2016
	D 11 196 1	PAGO CXP 226 OCT/16 RETENCIONES A TRABAJ	1,077,725.63	395,412.90	0.00	796,066.10	31/12/2016
	C 12 376 2	RETENCIONES A TRABAJADORES CORRESP. 1RA	1,077,725.63	0.00	396,948.27	796,066.10	31/12/2016
	C 12 382 2	RETENCIONES A TRABAJADORES CORRESP. 2DA	1,077,725.63	0.00	399,117.66	796,066.10	31/12/2016
	D 12 172 1	PAGO CXP 322 OCT/16 RETENCIONES A TRABAJ	1,077,725.63	396,554.83	0.00	796,066.10	31/12/2016
	D 12 176 1	PAGO CXP 342 NOV/16 RETENCIONES A TRABAJ	1,077,725.63	395,419.19	0.00	796,066.10	31/12/2016
	D 12 182 1	PAGO CXP 332 NOV/16 RETENCIONES A TRABAJ	1,077,725.63	385,743.55	0.00	796,066.10	31/12/2016
2112 000000001 0000000000000001 0218		PRESYSER DE MEXICO S.A DE C.V SOFOM ENR	2,623,980.78	2,625,339.59	3,497,423.11	3,496,064.30	31/12/2016
	C 1 62 2	RETENCIONES A TRABAJADORES CORRESP. 1RA QU	2,623,980.78	0.00	75,442.47	3,496,064.30	31/12/2016
	C 1 66 2	RETENCIONES A TRABAJADORES CORRESP. 2DA QU	2,623,980.78	0.00	56,118.65	3,496,064.30	31/12/2016
	C 2 87 2	RETENCIONES A TRABAJADORES CORRESP. 1RA QU	2,623,980.78	0.00	46,396.77	3,496,064.30	31/12/2016
	C 2 91 2	RETENCIONES A TRABAJADORES CORRESP. 2DA QU	2,623,980.78	0.00	44,719.26	3,496,064.30	31/12/2016
	C 3 228 2	RETENCIONES A TRABAJADORES CORRESP. 1RA	2,623,980.78	0.00	42,802.27	3,496,064.30	31/12/2016
	C 3 232 2	RETENCIONES A TRABAJADORES CORRESP. 2DA	2,623,980.78	0.00	42,264.42	3,496,064.30	31/12/2016
	C 4 153 2	RETENCIONES A TRABAJADORES CORRESP. 1RA Q	2,623,980.78	0.00	40,502.52	3,496,064.30	31/12/2016
	C 4 157 2	RETENCIONES A TRABAJADORES CORRESP. 2DA Q	2,623,980.78	0.00	40,502.52	3,496,064.30	31/12/2016
	C 5 170 2	RETENCIONES A TRABAJADORES CORRESP. 2DA Q	2,623,980.78	0.00	66,274.83	3,496,064.30	31/12/2016
	C 5 174 6	FINIQUITO POR RESOLUCION F.756	2,623,980.78	0.00	624.61	3,496,064.30	31/12/2016
	C 5 261 2	RETENCIONES A TRABAJADORES CORRESP. 1RA Q	2,623,980.78	0.00	39,495.05	3,496,064.30	31/12/2016
	C 6 106 2	RETENCIONES A TRABAJADORES CORRESP. 1RA Q	2,623,980.78	0.00	91,475.52	3,496,064.30	31/12/2016
	C 6 109 2	RETENCIONES A TRABAJADORES CORRESP. 2DA Q	2,623,980.78	0.00	125,347.28	3,496,064.30	31/12/2016
	D 6 250 1	PAGO CXP 334 SE/15 RETENCIONES A TRABAJAD	2,623,980.78	454,858.63	0.00	3,496,064.30	31/12/2016
	D 6 250 2	PAGO CXP 328 SEP/15 RETENCIONES A TRABAJA	2,623,980.78	456,445.43	0.00	3,496,064.30	31/12/2016
	C 7 45 2	RETENCIONES A TRABAJADORES CORRESP. 1RA QU	2,623,980.78	0.00	140,643.98	3,496,064.30	31/12/2016
	C 7 53 2	RETENCIONES A TRABAJADORES CORRESP. 2DA QU	2,623,980.78	0.00	160,387.87	3,496,064.30	31/12/2016
	D 7 170 1	OAGO CXP 341 OCT/15 RETENCIONES A TRABAJA	2,623,980.78	351,596.19	0.00	3,496,064.30	31/12/2016
	D 7 170 2	PAGO CXP 334 OCT/15 RETENCIONES A TRABAJA	2,623,980.78	383,133.62	0.00	3,496,064.30	31/12/2016
	C 8 290 2	RETENCIONES A TRABAJADORES CORRESP. 1RA Q	2,623,980.78	0.00	187,086.16	3,496,064.30	31/12/2016
	C 8 294 2	RETENCIONES A TRABAJADORES CORRESP. 2DA Q	2,623,980.78	0.00	202,961.30	3,496,064.30	31/12/2016
	D 8 172 1	PAGO CXP 316 NOV/16 RETENCIONES A TRABAJA	2,623,980.78	308,748.04	0.00	3,496,064.30	31/12/2016
	D 8 172 2	PAGO CXP 416 NOV/16 RETENCIONES A TRABAJA	2,623,980.78	266,959.96	0.00	3,496,064.30	31/12/2016
	C 9 91 2	RETENCIONES A TRABAJADORES CORRESP. 1RA QU	2,623,980.78	0.00	218,896.11	3,496,064.30	31/12/2016
	C 9 274 2	RETENCIONES A TRABAJADORES CORRESP. 2DA Q	2,623,980.78	0.00	238,423.18	3,496,064.30	31/12/2016
	C 10 225 2	RETENCIONES A TRABAJADORES CORRESP. 1RA	2,623,980.78	0.00	246,806.49	3,496,064.30	31/12/2016
	C 10 321 2	RETENCIONES A TRABAJADORES CORRESP. 2DA	2,623,980.78	0.00	254,995.84	3,496,064.30	31/12/2016
	C 11 336 2	RETENCIONES A TRABAJADORES CORRESP. 1RA	2,623,980.78	0.00	265,413.63	3,496,064.30	31/12/2016
	C 11 341 2	RETENCIONES A TRABAJADORES CORRESP. 2DA	2,623,980.78	0.00	280,076.00	3,496,064.30	31/12/2016
	D 11 192 1	PAGO CXP 153 ABR/16 RETENCIONES A TRABAJ	2,623,980.78	40,502.52	0.00	3,496,064.30	31/12/2016
	D 11 192 2	PAGO CXP 157 ABR/16 RETENCIONES A TRABAJ	2,623,980.78	40,502.52	0.00	3,496,064.30	31/12/2016
	D 11 192 3	PAGO CXP 261 MAY/16 RETENCIONES A TRABAJ	2,623,980.78	39,495.05	0.00	3,496,064.30	31/12/2016
	D 11 192 4	PAGO CXP 170 MAY/16 RETENCIONES A TRABAJ	2,623,980.78	66,274.83	0.00	3,496,064.30	31/12/2016
	D 11 192 5	PAGO CXP 106 JUN/16 RETENCIONES A TRABAJ	2,623,980.78	91,475.52	0.00	3,496,064.30	31/12/2016
	D 11 192 6	PAGO CXP 109 JUN/16 RETENCIONES A TRABAJ	2,623,980.78	125,347.28	0.00	3,496,064.30	31/12/2016
	C 12 375 2	RETENCIONES A TRABAJADORES CORRESP. 1RA	2,623,980.78	0.00	295,880.73	3,496,064.30	31/12/2016
	C 12 381 2	RETENCIONES A TRABAJADORES CORRESP. 2DA	2,623,980.78	0.00	293,885.65	3,496,064.30	31/12/2016
2112 000000001 0000000000000001 0219		IMPULSORA DEL DESARROLLO SOCIAL S.A DE C.V SOFOM ENR	13,686.21	0.00	0.00	13,686.21	31/12/2016
2112 000000001 0000000000000001 0220		GRUPO DASANT S.A DE C.V	3,900.00	0.00	0.00	3,900.00	31/12/2016
2112 000000001 0000000000000001 0221		IMPULSORA PROMOBLEN S.A DE C.V	2,038,874.23	13,600,972.10	16,817,199.35	5,255,101.48	31/12/2016
	C 1 61 2	RETENCIONES A TRABAJADORES CORRESP. 1RA QU	2,038,874.23	0.00	914,001.26	5,255,101.48	31/12/2016
	C 1 65 2	RETENCIONES A TRABAJADORES CORRESP. 2DA QU	2,038,874.23	0.00	889,918.75	5,255,101.48	31/12/2016
	C 2 86 2	RETENCIONES A TRABAJADORES CORRESP. 1RA QU	2,038,874.23	0.00	836,588.00	5,255,101.48	31/12/2016
	C 2 90 2	RETENCIONES A TRABAJADORES CORRESP. 2DA QU	2,038,874.23	0.00	805,493.30	5,255,101.48	31/12/2016
	C 3 227 2	RETENCIONES A TRABAJADORES CORRESP. 1RA	2,038,874.23	0.00	789,662.96	5,255,101.48	31/12/2016
	C 3 231 2	RETENCIONES A TRABAJADORES CORRESP. 2DA	2,038,874.23	0.00	743,398.04	5,255,101.48	31/12/2016
	C 4 152 2	RETENCIONES A TRABAJADORES CORRESP. 1RA Q	2,038,874.23	0.00	710,913.24	5,255,101.48	31/12/2016
	C 4 156 2	RETENCIONES A TRABAJADORES CORRESP. 1RA Q	2,038,874.23	0.00	627,052.34	5,255,101.48	31/12/2016
	C 5 169 2	RETENCIONES A TRABAJADORES CORRESP. 2DA Q	2,038,874.23	0.00	598,472.48	5,255,101.48	31/12/2016

	C 5 174 5	FINIQUITO POR RESOLUCION F.756	2,038,874.23	0.00	2,514.83	5,255,101.48	31/12/2016
	C 5 260 2	RETENCIONES A TRABAJADORES CORRESP. A LA	2,038,874.23	0.00	609,570.75	5,255,101.48	31/12/2016
	E 5 61 1	IMPULSORA PROMOBIEEN S.A DE C.V	2,038,874.23	1,033,357.50	0.00	5,255,101.48	31/12/2016
	E 5 62 1	CXP-192 DIC/15 RETENCIONES A TRABAJADORES	2,038,874.23	1,005,516.55	0.00	5,255,101.48	31/12/2016
	E 5 139 1	CXP-65 ENE/16 RETENCIONES A TRABAJADORES	2,038,874.23	914,001.26	0.00	5,255,101.48	31/12/2016
	E 5 140 1	CXP-65 ENE/16 RETENCIONES A TRABAJADORES	2,038,874.23	889,918.75	0.00	5,255,101.48	31/12/2016
	E 5 141 1	CXP-86 FEB/16 RETENCIONES A TRABAJADORE	2,038,874.23	836,588.00	0.00	5,255,101.48	31/12/2016
	E 5 142 1	CXP-90 FEB/16 RETENCIONES A TRABAJADORES	2,038,874.23	805,493.30	0.00	5,255,101.48	31/12/2016
	E 5 143 1	CXP-227 MAR/16 RETENCIONES A TRABAJADORE	2,038,874.23	789,662.96	0.00	5,255,101.48	31/12/2016
	E 5 144 1	CXP-231 MAR/16 RETENCIONES A TRABAJADOR	2,038,874.23	743,398.00	0.00	5,255,101.48	31/12/2016
	E 5 145 1	CXP-152 ABRIL/16 RETENCIONES A TRABAJADO	2,038,874.23	710,913.24	0.00	5,255,101.48	31/12/2016
	E 5 146 1	CXP-156 ABRIL/16 RETENCIONES A TRABAJADOR	2,038,874.23	627,052.34	0.00	5,255,101.48	31/12/2016
	C 6 105 2	RETENCIONES A TRABAJADORES CORRESP. A LA	2,038,874.23	0.00	656,614.04	5,255,101.48	31/12/2016
	C 6 108 2	RETENCIONES A TRABAJADORES CORRESP. A LA	2,038,874.23	0.00	670,420.80	5,255,101.48	31/12/2016
	D 6 251 1	PAGO CXP 260 MAY/16 RETENCIONES A TRABAJA	2,038,874.23	609,570.75	0.00	5,255,101.48	31/12/2016
	D 6 251 2	PAGO CXP 169 MAY/16 RETENCIONES A TRABAJA	2,038,874.23	598,472.48	0.00	5,255,101.48	31/12/2016
	C 7 42 2	RETENCIONES A TRABAJADORES CORRESP. 1RA QU	2,038,874.23	0.00	682,542.04	5,255,101.48	31/12/2016
	C 7 52 2	RETENCIONES A TRABAJADORES CORRESP. 2DA QU	2,038,874.23	0.00	682,928.65	5,255,101.48	31/12/2016
	D 7 169 1	PAGO CXP 105 JUN/16 RETENCIONES A TRABAJA	2,038,874.23	656,614.04	0.00	5,255,101.48	31/12/2016
	D 7 169 2	PAGO CXP 108 JUN/16 RETENCIONES A TRABAJA	2,038,874.23	670,420.80	0.00	5,255,101.48	31/12/2016
	C 8 289 2	RETENCIONES A TRABAJADORES CORRESP. 1RA Q	2,038,874.23	0.00	650,068.76	5,255,101.48	31/12/2016
	C 8 293 2	RETENCIONES A TRABAJADORES CORRESP. 2DA Q	2,038,874.23	0.00	656,784.70	5,255,101.48	31/12/2016
	D 8 174 1	PAGO CXP 42 JUL/16 RETENCIONES A TRABAJAD	2,038,874.23	682,542.04	0.00	5,255,101.48	31/12/2016
	D 8 174 2	PAGO CXP 52 JUL/16 RETENCIONES A TRABAJAD	2,038,874.23	682,928.65	0.00	5,255,101.48	31/12/2016
	C 9 90 2	RETENCIONES A TRABAJADORES CORRESP. A LA 1	2,038,874.23	0.00	687,736.74	5,255,101.48	31/12/2016
	C 9 273 2	RETENCIONES A TRABAJADORES CORRESP. 2DA Q	2,038,874.23	0.00	667,711.97	5,255,101.48	31/12/2016
	C 10 224 2	RETENCIONES A TRABAJADORES CORRESP. 1RA	2,038,874.23	0.00	671,585.40	5,255,101.48	31/12/2016
	C 10 320 2	RETENCIONES A TRABAJADORES CORRESP. 2DA	2,038,874.23	0.00	665,353.28	5,255,101.48	31/12/2016
	C 11 335 2	RETENCIONES A TRABAJADORES CORRESP. 1RA	2,038,874.23	0.00	641,380.61	5,255,101.48	31/12/2016
	C 11 340 2	RETENCIONES A TRABAJADORES CORRESP. 2DA	2,038,874.23	0.00	636,672.04	5,255,101.48	31/12/2016
	D 11 193 1	PAGO CXP 293 AGO/16 RETENCIONES A TRABAJ	2,038,874.23	656,784.70	0.00	5,255,101.48	31/12/2016
	D 11 193 2	PAGO CXP 90 SEP/16 RETENCIONES A TRABAJA	2,038,874.23	687,736.74	0.00	5,255,101.48	31/12/2016
	C 12 374 2	RETENCIONES A TRABAJADORES CORRESP. 1RA	2,038,874.23	0.00	661,815.12	5,255,101.48	31/12/2016
	C 12 380 2	RETENCIONES A TRABAJADORES CORRESP. 2DA	2,038,874.23	0.00	657,999.25	5,255,101.48	31/12/2016
2112 000000001 0000000000000001 0222		CORDERO MUEBLES ESCOLARES DE CHALCO S.A DE C.V	0.00	0.00	72,732.00	72,732.00	31/12/2016
	C 5 107 4	FACT. A5093 ADQ DE BANCA TANDEM P/SALA DE	0.00	0.00	72,732.00	72,732.00	31/12/2016
2112 000000001 0000000000000001 0224		MUNDO JOVEN TRAVEL SHOP S.A DE C.V	0.00	990,068.94	1,187,116.92	197,047.98	31/12/2016
	C 2 126 4	APOYO DE BECA P/ESTUDIANTE EN VIENA AUSTR	0.00	0.00	22,838.00	197,047.98	31/12/2016
	D 2 221 1	CXP 126/02/2016 APOYO DE BECA PARA ESTUDI	0.00	22,838.00	0.00	197,047.98	31/12/2016
	C 3 791 4	PAGO DE BECAS PARA JOVENES	0.00	0.00	36,753.32	197,047.98	31/12/2016
	D 3 209 1	PAGO CXP 791 MAR/16 PAGO DE BECA PARA JOV	0.00	36,743.00	0.00	197,047.98	31/12/2016
	C 11 434 4	FACT. MJCALL55931 PAGO DE BOLETOS DE AVI	0.00	0.00	574,665.15	197,047.98	31/12/2016
	C 11 435 4	FACT. MJCALL55932 ADQ DE BOLETOS P/PROGR	0.00	0.00	98,938.00	197,047.98	31/12/2016
	C 11 499 4	APOYO CON BOLETOS DE AVION A DEPORTISTA	0.00	0.00	12,073.00	197,047.98	31/12/2016
	C 11 501 4	APOYO CON BOLETOS DE AVION A DEPORTISTA	0.00	0.00	8,467.04	197,047.98	31/12/2016
	C 11 526 4	PAGO DE BOLETO DE AVION PARA CANADA P/PR	0.00	0.00	47,081.50	197,047.98	31/12/2016
	C 11 550 4	CURSO DE INGLES P/CINCO ESTUDIANTES DE M	0.00	0.00	197,037.66	197,047.98	31/12/2016
	D 11 234 1	PAGO CXP 434 NOV/16 FACT. MJCALL55931 PA	0.00	574,665.15	0.00	197,047.98	31/12/2016
	D 11 235 1	PAGO CXP 435 NOV/16 FACT. MJCALL55932 AD	0.00	98,938.00	0.00	197,047.98	31/12/2016
	D 11 255 1	PAGO CXP 526 NOV/16 PAGO DE BOLETO DE AV	0.00	47,081.50	0.00	197,047.98	31/12/2016
	D 11 257 1	PAGO CXP 499 NOV/16 APOYO CON BOLETOS DE	0.00	12,073.00	0.00	197,047.98	31/12/2016
	D 11 258 1	PAGO CXP 501 NOV/16 APOYO CON BOLETOS DE	0.00	8,467.04	0.00	197,047.98	31/12/2016
	C 12 1131 4	CURSO DE INGLES CORRESP. 06 DE NOV AL 0	0.00	0.00	189,263.25	197,047.98	31/12/2016
	D 12 329 1	PAGO CXP-1131 DIC-16 CURSO DE INGLES 06	0.00	189,263.25	0.00	197,047.98	31/12/2016
2112 000000001 0000000000000001 0225		VERSOZA COMERCIALIZADORA S.A DE C.V	0.00	6,820,103.06	7,045,756.86	225,653.80	31/12/2016
	C 3 138 4	FACT.52 ADQ DE ALIMENTOS P/ LA BOM DEPORT	0.00	0.00	212,673.50	225,653.80	31/12/2016
	C 3 152 4	FACT-41 ADQ. DE ALIMENTO P/CANINOSPERTENE	0.00	0.00	276,370.00	225,653.80	31/12/2016
	C 3 154 4	FACT-42 ADQ. DE AZUCAR,CUCHARAS,FILTRO,VA	0.00	0.00	106,974.10	225,653.80	31/12/2016
	C 3 155 4	FACT-51 ADQ.DE ALIMENTO P/LA UNIDAD DE RE	0.00	0.00	25,000.00	225,653.80	31/12/2016
	C 3 194 4	FACT-43 ADQ. DE AZUCAR,CUCHARAS,FILTRO,VA	0.00	0.00	141,407.19	225,653.80	31/12/2016
	C 3 270 4	FACT-46 ADQ. DE MAZURI,ALPISTE,CONCENTRAD	0.00	0.00	409,542.20	225,653.80	31/12/2016
	C 3 273 4	FACT-44 ADQ. DE PAPEL HIG. SERVILLETAS,CA	0.00	0.00	200,352.30	225,653.80	31/12/2016
	C 4 23 4	FACT. 45 ADQ DE CAFETERIA P/CUBRIIR GIRAS	0.00	0.00	127,642.92	225,653.80	31/12/2016
	C 4 71 4	FACT-87 ADQ. DE AGUA,AROMATIZANTE, CAFE,GA	0.00	0.00	124,097.96	225,653.80	31/12/2016
	C 4 84 4	FACT. 48 ADQ DE ALIMENTOS P/ANIMALES DEL P	0.00	0.00	327,629.20	225,653.80	31/12/2016
	C 4 142 4	FACT. 99 ADQ DE ALIMENTO P/ANIMALES DEL P	0.00	0.00	409,542.20	225,653.80	31/12/2016
	E 4 58 1	CXP- 154 CXP-155 MAR/2016 FACT- 042 Y 051	0.00	131,974.10	0.00	225,653.80	31/12/2016
	E 4 176 1	CXP-270 MAR/2016 FACT-46 ADQ. DE MAZURI,	0.00	409,542.20	0.00	225,653.80	31/12/2016

E 4 220 1	CXP- 152 MAR/16 CXP-138 MAR/16, CXP-273 M	0.00	689,395.80	0.00	225,653.80	31/12/2016
C 5 41 4	FACT-89 ADQ. DE COCO,GUAYABA,APIO,CHAYOTE	0.00	0.00	54,286.40	225,653.80	31/12/2016
C 5 44 4	FACT-88 ADQ. DE ELOTE,JICAMA,ARROZ,LECHUGA	0.00	0.00	35,476.00	225,653.80	31/12/2016
C 5 103 4	FACT.90 ADQ DE DIVERSOS PRODUCTOS ALIMENT	0.00	0.00	123,047.01	225,653.80	31/12/2016
C 5 182 4	FACT. 91 ADQ DE ALIMENTOS P/PERSONAL OPER	0.00	0.00	140,707.01	225,653.80	31/12/2016
D 5 193 1	PAGO CXP 194 MAR/16 FACT-43 ADQ. DE AZUCA	0.00	141,407.19	0.00	225,653.80	31/12/2016
E 5 175 1	CXP-71 ABRIL/16 CXP-142 ABRIL/16 CXP-84 A	0.00	861,269.36	0.00	225,653.80	31/12/2016
C 6 75 4	FACT. 103 ADQ DE ALIMENTO CANINO F.497	0.00	0.00	28,768.00	225,653.80	31/12/2016
C 6 211 7	FACT. 104 ADQ DE DIVERSOS GASTOS MENORES	0.00	0.00	117,710.13	225,653.80	31/12/2016
D 6 264 1	PAGO CXP 103 MAY/16 FACT.90 ADQ DE DIVERS	0.00	123,047.01	0.00	225,653.80	31/12/2016
D 6 264 4	PAGO CXP 23 ABR/16 FACT. 45 ADQ DE CAFET	0.00	127,642.92	0.00	225,653.80	31/12/2016
D 6 264 7	PAGO CXP 44 MAY/16 FACT-88 ADQ. DE ELOTE,	0.00	35,476.00	0.00	225,653.80	31/12/2016
D 6 264 10	PAGO CXP 41 MAY/16 FACT-89 ADQ. DE COCO,	0.00	54,286.40	0.00	225,653.80	31/12/2016
D 6 264 13	PAGO CXP 182 MAY/16 FACT. 91 ADQ DE ALIM	0.00	140,707.01	0.00	225,653.80	31/12/2016
E 7 2600 1	CXP-75,211 JUNIO/2016 FACT- 13 Y 104 AD	0.00	146,478.13	0.00	225,653.80	31/12/2016
C 8 283 4	FACT. 122 ADQ DE ALIMENTO P/ANIMALES DEL	0.00	0.00	188,166.20	225,653.80	31/12/2016
C 8 314 4	FACT. 154 ADQ DE PRODUCTOS ALIMENTICIOS P	0.00	0.00	64,118.00	225,653.80	31/12/2016
C 8 405 4	FACT. 166 ADQ DE ALIMENTOS P/PARQUE EHECA	0.00	0.00	180,654.40	225,653.80	31/12/2016
C 8 416 4	FACT, 168 ADQ DE ALIMENTO P/ANIMALES DEL	0.00	0.00	280,182.20	225,653.80	31/12/2016
D 8 229 1	PAGO CXP 405 FACT. 166 ADQ DE ALIMENTOS P	0.00	180,654.40	0.00	225,653.80	31/12/2016
D 8 245 1	PAGO CXP 416 AGO/16 FACT, 168 ADQ DE ALIM	0.00	280,182.20	0.00	225,653.80	31/12/2016
C 9 54 4	FACT.147 ADQ DE ALIMENTOS P/ANIMALES DEL P	0.00	0.00	168,022.00	225,653.80	31/12/2016
C 9 104 4	FACT. 155 ADQ DE ALIMENTOS P/ANIMALES DEL	0.00	0.00	281,468.00	225,653.80	31/12/2016
C 9 122 4	FACT. 102 ADQ DE TV SAMSUNG,MINICOMPONENT	0.00	0.00	84,283.16	225,653.80	31/12/2016
C 9 174 4	FAC.162 ADQ. ALIMENTO PARA ANIMALES QUE F	0.00	0.00	189,173.00	225,653.80	31/12/2016
C 9 178 4	FAC.159 ADQ.PRODUCTOS ALIMENTICIOS P/ ABA	0.00	0.00	161,693.97	225,653.80	31/12/2016
C 9 182 4	FAC.150 ADQ.PRODUCTOS ALIMENTICIOS P/PERS	0.00	0.00	136,274.67	225,653.80	31/12/2016
C 9 185 4	FAC.163 ADQ. ALIMENTO PARA ANIMALES P/PAR	0.00	0.00	223,078.40	225,653.80	31/12/2016
C 9 201 10	FACT. 172 ADQ DE DIVERSOS ENSERES P/ABAS	0.00	0.00	52,336.18	225,653.80	31/12/2016
C 10 27 7	FACT. 156 ADQ DE AGUA Y AROMATIZANTE EN A	0.00	0.00	86,098.68	225,653.80	31/12/2016
C 10 93 4	FAC-180/ALIMENTO DIVERSOS PARA ANIMALES Q	0.00	0.00	277,993.00	225,653.80	31/12/2016
C 10 94 4	FAC-124/ALIMENTO REQUERIDO PARA LOS CANIN	0.00	0.00	229,680.00	225,653.80	31/12/2016
C 10 134 10	FACT. 173 ADQ DE DIVERSOS ENSERES P/ABA	0.00	0.00	150,795.75	225,653.80	31/12/2016
C 10 135 10	FACT. 182 ADQ DE DIVERSOS ENSERES P/ABA	0.00	0.00	162,493.03	225,653.80	31/12/2016
C 10 136 4	FACT. 175 ADQ DE ALIMENTO P/ANIMALES DEL	0.00	0.00	195,993.80	225,653.80	31/12/2016
D 10 140 1	PAGO CXP 174 SEP/16 FAC.162 ADQ. ALIMENT	0.00	189,173.00	0.00	225,653.80	31/12/2016
D 10 141 1	PAGO CXP 178 SEP/16 FAC.159 ADQ.PRODUCTO	0.00	161,693.97	0.00	225,653.80	31/12/2016
D 10 142 1	PAGO CXP 201 SEP/16 FACT. 172 ADQ DE DIV	0.00	52,336.18	0.00	225,653.80	31/12/2016
D 10 150 1	PAGO CXP 122 SEP/16 FACT. 102 ADQ DE TV	0.00	84,283.16	0.00	225,653.80	31/12/2016
D 10 190 1	PAGO CXP 185 SEP/16 FAC.163 ADQ. ALIMENT	0.00	223,078.40	0.00	225,653.80	31/12/2016
D 10 190 4	PAGO CXP 182 SEP/16 FAC.150 ADQ.PRODUCTO	0.00	136,274.67	0.00	225,653.80	31/12/2016
C 11 176 7	FACT. 183 Y 185 ADQ DE ALIMENTO P/ANIMAL	0.00	0.00	502,285.80	225,653.80	31/12/2016
D 11 191 1	PAGO CXP 94 OCT/16 FAC-124/ALIMENTO REQU	0.00	229,680.00	0.00	225,653.80	31/12/2016
D 11 195 1	PAGO CXP 93 OCT/16 FAC-180/ALIMENTO DIVE	0.00	277,993.00	0.00	225,653.80	31/12/2016
D 11 201 1	PAGO CXP 135 OCT/16 FACT. 182 ADQ DE ARO	0.00	162,493.03	0.00	225,653.80	31/12/2016
D 11 204 1	PAGO CXP 136 OCT/16 FACT. 175 ADQ DE ALI	0.00	195,993.80	0.00	225,653.80	31/12/2016
D 11 205 1	PAGO CXP 134 OCT/16 FACT. 173 ADQ DE DIV	0.00	150,795.75	0.00	225,653.80	31/12/2016
D 11 209 1	PAGO CXP 27 OCT/16 FACT. 156 ADQ DE AGUA	0.00	86,098.68	0.00	225,653.80	31/12/2016
C 12 41 10	FACT.191 ADQ DE DIVERSO MATERIAL P/CAFE	0.00	0.00	121,008.30	225,653.80	31/12/2016
C 12 117 4	FACT. 193 ADQ DE ALIMENTO P/ANIMALES DEL	0.00	0.00	225,653.80	225,653.80	31/12/2016
C 12 148 4	FACT. 192 ADQ DE ALIMENTOS P/ANIMALES DEL	0.00	0.00	223,078.40	225,653.80	31/12/2016
D 12 146 1	PAGO CXP 41 DIC/16 FACT.191 ADQ DE DIVER	0.00	121,008.30	0.00	225,653.80	31/12/2016
D 12 153 1	PAGO CXP 148 DIC/16 FACT. 192 ADQ DE ALI	0.00	223,078.40	0.00	225,653.80	31/12/2016
D 12 165 1	PAGO CXP 104 SEP/16 FACT. 155 ADQ DE ALI	0.00	281,468.00	0.00	225,653.80	31/12/2016
D 12 165 4	PAGO CXP 314 AGO/16 FACT. 154 ADQ DE PRO	0.00	64,118.00	0.00	225,653.80	31/12/2016
D 12 165 7	PAGO CXP 283 AGO/16 FACT. 122 ADQ DE ALI	0.00	188,166.20	0.00	225,653.80	31/12/2016
D 12 165 10	PAGO CXP 54 SEP/16 FACT.147 ADQ DE ALIM	0.00	168,022.00	0.00	225,653.80	31/12/2016
D 12 174 1	PAGO CXP 176 NOV/16 FACT. 183 Y 185 ADQ	0.00	502,285.80	0.00	225,653.80	31/12/2016
GARCIA BARAJAS MARIA HERENDIRA		-0.04	0.00	0.00	-0.04	31/12/2016
DOMINGUEZ MENDOZA MARIO		0.00	1,448,546.90	1,851,646.90	403,100.00	31/12/2016
C 4 131 4	FACT.124 ADQ DE ENSERES DE LIMPIEZA P/IN	0.00	0.00	328,924.50	403,100.00	31/12/2016
C 5 316 16	ADQ DE PAPELERIA,TONNER,IMPRESORA,MEMORI	0.00	0.00	176,077.45	403,100.00	31/12/2016
D 5 260 1	PAGO CXP 316 MAY/16 ADQ DE PAPELERIA,TONN	0.00	176,077.45	0.00	403,100.00	31/12/2016
E 5 173 1	CXP-131 FACT- 124 ADQUISICION DE ENSERES	0.00	328,924.50	0.00	403,100.00	31/12/2016
C 6 46 4	FACT. 146 ADQ DE LAP-TOP,DESKTOP,IMPRESORA	0.00	0.00	74,715.50	403,100.00	31/12/2016
C 6 48 4	FACT. 147 ADQ DE LAMINAS ROJA P/EVENTO ENT	0.00	0.00	371,200.00	403,100.00	31/12/2016
C 7 22 4	FACT. 153 ADQ DE PINTURA EN AEROSOL P/TRAB	0.00	0.00	321,552.00	403,100.00	31/12/2016
E 7 2603 1	CXP-48 JUNIO/2016 FACT- 147 ADQUISICIO	0.00	371,200.00	0.00	403,100.00	31/12/2016

2112 000000001 0000000000000001 0228

2112 000000001 0000000000000001 0229

	E 8 25 1	CXP-22 JULIO/2016 FACT- 153 ADQUISICION D	0.00	321,552.00	0.00	403,100.00	31/12/2016
	D 10 149 1	PAGO CXP 46 JUN/16 FACT. 146 ADQ DE LAP-	0.00	74,715.50	0.00	403,100.00	31/12/2016
	C 11 62 4	FACT. 162 ADQ DE CARTERAS P/EVENTO DEL DI	0.00	0.00	188,500.00	403,100.00	31/12/2016
	C 11 275 4	FACT. 167 ADQ DE PIÑATAS P/POSADAS NAVID	0.00	0.00	214,600.00	403,100.00	31/12/2016
	D 12 316 1	CANCELACION PD. 260 MAY/16 PAGO CXP 316	0.00	0.00	176,077.45	403,100.00	31/12/2016
	E 12 1061 1	CXP 316 MAY/2016 ADQUISICION DE DIVERSO	0.00	176,077.45	0.00	403,100.00	31/12/2016
2112 000000001 000000000000001 0232		CONSTRUCTORA Y DISEÑO ARQUITECTONICO ARMMAN S.A DE C.V	0.00	745,716.34	1,550,063.19	804,346.85	31/12/2016
	C 3 283 7	FACT. A680 ADQ DE TRIPLAY Y ALAMBRE RECO	0.00	0.00	69,094.82	804,346.85	31/12/2016
	C 5 45 51004	FACT-A816 ADQ. DE EQUIPO FOTOGRAFICO P	0.00	0.00	91,837.20	804,346.85	31/12/2016
	C 5 102 7	FACT. A818 ADQ DE PINTURA Y RASTRILLO P/D	0.00	0.00	2,622.18	804,346.85	31/12/2016
	C 5 147 7	FACT.A828 ADQ DE PALA,MARRO Y PINTURA P/D	0.00	0.00	17,058.31	804,346.85	31/12/2016
	C 5 272 13	FAC A817 ADQ DE DIVERSO MATERIAL P/LIMP	0.00	0.00	20,871.30	804,346.85	31/12/2016
	C 6 93 10	FACT. A907 ADQ DE DIVERSO MATERIAL P/MTT	0.00	0.00	7,490.70	804,346.85	31/12/2016
	C 6 134 4	FACT. A878 ADQ DE CINTA ADHESIVA,PIJAS,SI	0.00	0.00	10,259.04	804,346.85	31/12/2016
	C 6 135 7	FACT. A879 ADQ. DE DIVERSO MATERIAL P/DEP	0.00	0.00	29,270.28	804,346.85	31/12/2016
	C 6 239 7	FACT. A937 ADQ DE LAMPARAS,CABLE Y CADENA	0.00	0.00	40,517.64	804,346.85	31/12/2016
	D 6 274 1	PAGO CXP 45 MAY/16 FACT-A816 ADQ. DE EQUI	0.00	91,837.20	0.00	804,346.85	31/12/2016
	D 6 274 4	PAGO CXP 102 MAY/16 FACT. A818 ADQ DE PIN	0.00	2,622.18	0.00	804,346.85	31/12/2016
	D 6 274 9	PAGO CXP 147 MAY/16 FACT.A828 ADQ DE PALA	0.00	17,058.31	0.00	804,346.85	31/12/2016
	D 6 274 14	PAGO CXP 283 MAR/16 FACT. A680 ADQ DE AL	0.00	69,094.82	0.00	804,346.85	31/12/2016
	C 7 57 13	FACT. A1047 ADQ DE DIVERSO MATERIALP/ANDA	0.00	0.00	340,900.80	804,346.85	31/12/2016
	C 7 61 10	FACT. A1053 ADQ DE DIVERSO MATERIAL P/CON	0.00	0.00	43,553.07	804,346.85	31/12/2016
	C 7 73 4	FACT.A991 ADQ DE CARGADOR DE BATERIAS F.10	0.00	0.00	970.92	804,346.85	31/12/2016
	C 7 109 15	FACT. A936 ADQ DE DIVERSO MATERIAL P/CON	0.00	0.00	92,141.38	804,346.85	31/12/2016
	C 8 224 4	FACT. A1048 ADQ DE BOMBA P/TRABAJOS EN EL	0.00	0.00	10,788.00	804,346.85	31/12/2016
	C 8 253 9	FACT. A1029 ADQ DE DIVERSO MATERIAL P/REH	0.00	0.00	103,673.55	804,346.85	31/12/2016
	C 8 261 4	FACT. A1028 ADQ. DE TABLAROCA, CANAL, POS	0.00	0.00	1,820.04	804,346.85	31/12/2016
	D 8 195 1	PAGO CXP 57 JUL/16 FACT. A1047 ADQ DE DI	0.00	340,900.80	0.00	804,346.85	31/12/2016
	D 8 195 10	PAGO CXP 73 JUL/16 FACT.A991 ADQ DE CARG	0.00	970.92	0.00	804,346.85	31/12/2016
	D 8 195 13	PAGO CXP 93JUN/16 FACT. A907 ADQ DE DIVE	0.00	7,490.70	0.00	804,346.85	31/12/2016
	D 8 195 20	PAGO CXP 135 JUN/16 FACT. A879 ADQ. DE D	0.00	29,270.28	0.00	804,346.85	31/12/2016
	D 8 195 25	PAGO CXP 134 JUN/16 FACT. A878 ADQ DE CI	0.00	10,259.04	0.00	804,346.85	31/12/2016
	D 8 195 28	PAGO CXP 239 JUN/16 FACT. A937 ADQ DE LA	0.00	40,517.64	0.00	804,346.85	31/12/2016
	D 8 195 33	PAGO CXP 109 JUL/16 FACT. A936 ADQ DE DI	0.00	92,141.38	0.00	804,346.85	31/12/2016
	D 8 195 42	PAGO CXP 61 JUL/16 FACT. A1053 ADQ DE DI	0.00	43,553.07	0.00	804,346.85	31/12/2016
	C 9 27 7	FACT. A1070 ADQ DE DIVERSO MATERIAL P/REPA	0.00	0.00	7,334.27	804,346.85	31/12/2016
	C 10 72 4	FACT. A1119 ADQ DE PALA,MACHETE,ESCOBAS P	0.00	0.00	139,849.61	804,346.85	31/12/2016
	C 10 183 24	FACT. A1043 ADQ DE DIVERSO MATERIAL P/R	0.00	0.00	213,047.07	804,346.85	31/12/2016
	C 11 193 10	FACT. A1349 ADQ DE DIVERSOS ENSERES P/R	0.00	0.00	32,873.47	804,346.85	31/12/2016
	C 12 96 10	FACT. A1525 ADQ DE DIVERSOS ENSERES P/R	0.00	0.00	274,089.54	804,346.85	31/12/2016
2112 000000001 000000000000001 0233		INDUSTRIAS SOLA BASIC S.A DE C.V	0.00	2,702,684.00	28,776,352.00	26,073,668.00	31/12/2016
	C 5 1 6	FACT. 100002184 ADQ DE LUMINARIAS P/ALUMBRA	0.00	0.00	2,702,684.00	26,073,668.00	31/12/2016
	D 5 175 1	PAGO CXP 1 MAY/16 FACT. 100002184 ADQ DE	0.00	2,702,684.00	0.00	26,073,668.00	31/12/2016
	C 11 48 4	FACT. 100009292 ADQ DE BALASTRO P/PARQUES	0.00	0.00	7,154,880.00	26,073,668.00	31/12/2016
	C 12 1081 6	FACT. 100012484 LUMINARIO P/LUMBRADO PU	0.00	0.00	18,918,788.00	26,073,668.00	31/12/2016
2112 000000001 000000000000001 0234		DELGADILLO SANCHEZ DIANA	0.00	530,823.31	665,921.35	135,098.04	31/12/2016
	C 4 148 4	FACT. 1 ADQ DE ROLLOS DE NYLON P/DESMALEZ	0.00	0.00	46,342.00	135,098.04	31/12/2016
	C 5 176 4	FAC 4 ADQ. DE WC Y LAVABO INFANTIL PARA	0.00	0.00	34,794.20	135,098.04	31/12/2016
	E 5 107 1	CXP- 148 ABRIL/16O FACT- 1 ADQUISICION D	0.00	46,342.00	0.00	135,098.04	31/12/2016
	C 6 84 13	FACT.10 ADQ DE DIVERSO MATERIAL P/INSTALA	0.00	0.00	190,021.11	135,098.04	31/12/2016
	C 6 85 4	FACT. 11 ADQ DE ROLLO DE NYLON P/DIVERSOS	0.00	0.00	139,026.00	135,098.04	31/12/2016
	C 6 86 4	FACT.07 ADQ DE DIVERSO MATERIAL P/INSTALAC	0.00	0.00	8,550.16	135,098.04	31/12/2016
	E 6 535 1	CXP-176 MAYO/2016 FACT - 4 ADQUISICION D	0.00	34,794.20	0.00	135,098.04	31/12/2016
	E 7 2608 1	CXP-84 ,85 JUNIO/2016 FACT- 10 Y 11 ADQ	0.00	329,047.11	0.00	135,098.04	31/12/2016
	C 11 58 4	FACT.118 ADQ DE TIJERAS Y CHAROLA P/INAUG	0.00	0.00	1,537.00	135,098.04	31/12/2016
	C 11 286 13	FACT. 117 ADQ DE DIVERSO MATERIAL P/ACO	0.00	0.00	25,926.00	135,098.04	31/12/2016
	C 11 287 10	FACT. 121 ADQ DE CINTA METRICA,ODOMETRO	0.00	0.00	16,757.36	135,098.04	31/12/2016
	C 11 300 4	FACT. 97 ADQ DE CINTA P/ACTIVIDADES DEL	0.00	0.00	37,350.84	135,098.04	31/12/2016
	C 11 326 13	FACT. 119 ADQ DE DIVERSO MATERIAL P/	0.00	0.00	15,707.56	135,098.04	31/12/2016
	C 11 329 4	FACT. 120 ADQ DE RADIOS PORTATILES P/PER	0.00	0.00	29,269.12	135,098.04	31/12/2016
	C 12 368 4	FACT. 96 RENTA DE TORTON P/JORNADA ESTA	0.00	0.00	120,640.00	135,098.04	31/12/2016
	D 12 190 1	PAGO CXP 368 DIC/16 FACT. 96 RENTA DE TO	0.00	120,640.00	0.00	135,098.04	31/12/2016
2112 000000001 000000000000001 0235		INTEGRADORA VERSUHEN S. DE RL. DE C.V	0.00	47,185.93	644,793.39	597,607.46	31/12/2016
	C 5 49 4	FACT-016134A ADQ. DE PINTURA P/LAS DIVERSA	0.00	0.00	3,375.01	597,607.46	31/12/2016
	C 5 53 4	FACT-16135A ADQ. DE PINTURAS P/LOS CARRITO	0.00	0.00	5,684.00	597,607.46	31/12/2016
	C 5 101 4	FACT.016136A ADQ DE PINTURA VINILICA P/LA	0.00	0.00	6,074.98	597,607.46	31/12/2016
	C 5 104 7	FACT.016137A ADQ DE PINTURA, CADENA,LIJAS	0.00	0.00	14,896.72	597,607.46	31/12/2016
	C 5 111 7	FACT. 016140A ADQ DE PINTURA, MASKING Y C	0.00	0.00	12,988.48	597,607.46	31/12/2016

	E 5 179 1	CXP-49,53 MAYO /2016 FACT- 6134A, 6135A A	0.00	9,059.01	0.00	597,607.46	31/12/2016
	C 7 119 6	FACT. 016153A ADQ DE PINTURA VINILICA P/R	0.00	0.00	13,364.95	597,607.46	31/12/2016
	C 8 270 7	FACT. 016156A ADQ DE BARNIZ,CATALIZADOR,L	0.00	0.00	979.01	597,607.46	31/12/2016
	C 8 271 4	FACT. 016154A ADQ DE PINTURA VINILICA Y E	0.00	0.00	8,977.41	597,607.46	31/12/2016
	C 8 286 9	FACT. D16157A ADQ DE DIVERSO MATERIAL P/M	0.00	0.00	171,069.86	597,607.46	31/12/2016
	E 8 111 1	INTEGRADORA VERSUHEN S. DE RL. DE C.V	0.00	19,063.46	0.00	597,607.46	31/12/2016
	E 8 287 1	CXP- 101 MAYO 2016 FACT 16136A, 16140A AD	0.00	19,063.46	0.00	597,607.46	31/12/2016
	D 9 326 1	CANCELACION PARCIAL DE LA POLIZA DE EGRES	0.00	0.00	19,063.46	597,607.46	31/12/2016
	C 10 150 4	FACT. 016158A ADQ DE BOTES DE AEROSOL P/	0.00	0.00	73,497.60	597,607.46	31/12/2016
	C 11 25 25	FACT. 016151A ADQ DE DIVERSO MATERIAL P	0.00	0.00	260,403.06	597,607.46	31/12/2016
	C 11 305 6	FACT. 016163A ADQ DE LATAS EN AEROSOL,PI	0.00	0.00	54,418.85	597,607.46	31/12/2016
2112 000000001 0000000000000001 0237		C.I.P.S.S.A DE C.V	0.00	0.00	684,972.23	684,972.23	31/12/2016
	C 6 128 4	FACT. 175A ADQ DE AGUA EMBOTELLADA P/EVEN	0.00	0.00	841.00	684,972.23	31/12/2016
	C 6 144 4	FACT. 174A SERV. DE BOXLUNCH P/EVENTO EN	0.00	0.00	19,000.80	684,972.23	31/12/2016
	C 6 185 4	FACT. 172A SERV. DE BOX LUNCH P/EVENTOS E	0.00	0.00	41,144.16	684,972.23	31/12/2016
	C 6 186 4	FACT. 170A SERV. DE BOX LUNCH P/EVENTO EN	0.00	0.00	312,373.15	684,972.23	31/12/2016
	C 6 187 4	FACT. 173A SERV. DE BOX LUNCH P/EVENTO EN	0.00	0.00	311,613.12	684,972.23	31/12/2016
2112 000000001 0000000000000001 0238		LEDESMA ARROYO EVELIA	0.00	1,767,184.60	1,852,444.60	85,260.00	31/12/2016
	C 6 245 4	FACT.1002 RENTA DE LONA Y VALLA P/EVENTOS	0.00	0.00	334,312.00	85,260.00	31/12/2016
	C 7 112 4	FACT. 1005 RENTA DE LONA, SILLAS, TEMPLET	0.00	0.00	60,221.40	85,260.00	31/12/2016
	C 7 114 4	FACT. 1004 RENTA DE CARPA,SILLAS,TABLONES	0.00	0.00	4,692.20	85,260.00	31/12/2016
	C 8 256 4	FACT. 1008 ADQ DE LONA Y CORTINAS P/EVENT	0.00	0.00	69,600.00	85,260.00	31/12/2016
	C 8 257 4	FACT. 1007 RENTA DE CARPA P/EVENTO PASEO	0.00	0.00	7,830.00	85,260.00	31/12/2016
	C 8 258 4	FACT. 1009 RENTA DE LONA,SONIDO,MESAS,MAN	0.00	0.00	49,990.20	85,260.00	31/12/2016
	C 9 28 4	FACT. 1006 RENTA DE MESAS,MANTELES,EQUIPO	0.00	0.00	85,260.00	85,260.00	31/12/2016
	C 9 118 4	FACT. 1017 RENTA DE MESAS, MANTELES Y SIL	0.00	0.00	18,536.80	85,260.00	31/12/2016
	C 9 280 4	FACT. 1019 RENTA DE LONA,MESAS,SILLAS P/AP	0.00	0.00	13,479.20	85,260.00	31/12/2016
	C 9 284 4	FACT. 1011 RENTA DE CARPA, SILLAS, TABLON	0.00	0.00	1,136,220.00	85,260.00	31/12/2016
	C 10 53 4	FACT. 1021 RENTA DE LONA P/APOYO CENTRO R	0.00	0.00	23,385.60	85,260.00	31/12/2016
	C 10 217 4	FACT. 1010 RENTA DE CARPA,MESAS,MANTELES	0.00	0.00	48,917.20	85,260.00	31/12/2016
2112 000000001 0000000000000001 0239		E 11 219 1 CXP-53 OCT/2016,CXP-280,118,284,SEP/201	0.00	1,767,184.60	0.00	85,260.00	31/12/2016
		COX LTD MEXICO S.A DE C.V	0.00	0.00	85,967.60	85,967.60	31/12/2016
	C 8 317 4	FACT. B22 ADQ DE PINTURA VINILICA P/REHAB	0.00	0.00	21,005.28	85,967.60	31/12/2016
	C 8 318 9	FACT. B23 ADQ DE PINTURA ACRILICA,RODILLO	0.00	0.00	64,962.32	85,967.60	31/12/2016
2112 000000001 0000000000000001 0240		ZARCO ZARCO MARIA GUADALUPE	0.00	0.00	1,159,668.24	1,159,668.24	31/12/2016
	C 9 222 4	FACT. RENTA DE LONA P/APOYO AL PRESIDENTE	0.00	0.00	9,094.40	1,159,668.24	31/12/2016
	C 9 223 4	FACT. 3008 RENTA DE EQUIPO DE SONIDO P/AP	0.00	0.00	34,800.00	1,159,668.24	31/12/2016
	C 10 122 4	FACT. 3012 RENTA DE LONA P/APOYO A FIEST	0.00	0.00	7,795.20	1,159,668.24	31/12/2016
	C 10 123 4	FACT. 3023 RENTA DE SILLAS PLASTICAS P/E	0.00	0.00	16,240.00	1,159,668.24	31/12/2016
	C 10 124 4	FACT. 3013 RENTA DE LONA Y SILLAS P/APOY	0.00	0.00	13,316.80	1,159,668.24	31/12/2016
	C 10 132 4	FACT. 3006 RENTA DE LONA Y SILLAS P/APOY	0.00	0.00	3,735.20	1,159,668.24	31/12/2016
	C 10 138 4	FACT. 3010 RENTA DE SILLAS Y LONA P/APOY	0.00	0.00	8,298.64	1,159,668.24	31/12/2016
	C 10 177 4	FACT. 3020 RENTA DE TABLONES Y MANTEL P/	0.00	0.00	58,046.40	1,159,668.24	31/12/2016
	C 11 17 4	FACT. 3015 RENTA DE TABLONES,SILLAS,MANTE	0.00	0.00	3,132.00	1,159,668.24	31/12/2016
	C 11 31 4	FACT. 3016 RENTA DE TABLONES Y MANTELES P	0.00	0.00	2,784.00	1,159,668.24	31/12/2016
	C 11 45 4	FACT. 3017 RENTA DE SILLAS Y CARPA P/1ER	0.00	0.00	16,240.00	1,159,668.24	31/12/2016
	C 11 59 4	FACT. 3024 RENTA DE SILLAS Y EQUIPO DE SO	0.00	0.00	43,732.00	1,159,668.24	31/12/2016
	C 11 65 4	FACT. 3014 RENTA DE SILLAS PLASTICAS P/AP	0.00	0.00	2,436.00	1,159,668.24	31/12/2016
	C 11 161 4	FACT. 3011 RENTA DE TABLONES,SILLAS,MANT	0.00	0.00	18,328.00	1,159,668.24	31/12/2016
	C 11 162 4	FACT. 3019 RENTA DE SILLAS P/EVENTO LUZ	0.00	0.00	812.00	1,159,668.24	31/12/2016
	C 11 210 4	FACT. 3025 RENTA DE LONA,SILLAS,MESAS P/	0.00	0.00	552,194.80	1,159,668.24	31/12/2016
	C 11 231 4	FACT. 3018 RENTA DE EQUIPO DE SONIDO P/E	0.00	0.00	34,800.00	1,159,668.24	31/12/2016
	C 11 307 4	FACT. 3009 RENTA DE TABLONES Y EQUIPO DE	0.00	0.00	35,670.00	1,159,668.24	31/12/2016
	C 11 508 4	FACT. 3042 RENTA DE SILLAS Y LONA P/DI	0.00	0.00	238,020.40	1,159,668.24	31/12/2016
	C 12 82 4	FACT. 3035 RENTA DE SILLAS,LONA,TABLONES	0.00	0.00	8,375.20	1,159,668.24	31/12/2016
	C 12 84 4	FACT. 3037 RENTA DE LONA Y SILLAS P/FESTE	0.00	0.00	7,470.40	1,159,668.24	31/12/2016
	C 12 85 4	FACT. 3038 RENTA DE TEMPLETE,LONA,SILLAS,	0.00	0.00	31,528.80	1,159,668.24	31/12/2016
	C 12 86 4	FACT.3036 RENTA DE TEMPLETE P/FIESTAS PA	0.00	0.00	11,600.00	1,159,668.24	31/12/2016
	C 12 1094 4	FAC-3041/RENTA DE SILLAS PLASTICAS PARA	0.00	0.00	1,218.00	1,159,668.24	31/12/2016
2112 000000001 0000000000000001 0241		COMUNIDAD EDUCATIVA TECNICO PROFESIONAL HIDALGO S.C.	0.00	3,599,997.36	3,599,987.36	-10.00	31/12/2016
	C 11 132 4	FACT. 3 CURSOS DE NIVELACION ACADEMICA P	0.00	0.00	1,799,998.68	-10.00	31/12/2016
	C 12 31 6	FAC-5 /NIVELACION ACADEMICA PARA 100 ELEM	0.00	0.00	1,079,999.21	-10.00	31/12/2016
	C 12 1121 4	FACT. 3 CURSO DE NIVELACION ACADEMIA F.	0.00	0.00	719,989.47	-10.00	31/12/2016
	D 12 185 1	PAGO CXP 31 DIC/16 FAC-5 /NIVELACION ACA	0.00	1,079,999.21	0.00	-10.00	31/12/2016
	D 12 298 4	CANCELACION DE LA CXP. 132/NOV/2016 POR	0.00	1,799,998.68	0.00	-10.00	31/12/2016
	E 12 31 1	CXP-1121 DIC/2016 ANTICIPO 40% CURSO DE N	0.00	719,999.47	0.00	-10.00	31/12/2016
2112 000000001 0000000000000001 0244		DIAZ ROMERO RENE	69,360.10	0.00	0.00	69,360.10	31/12/2016
2112 000000001 0000000000000001 0245		SOLUCION Y ABASTOS PARA CONSTRUIR S.A. DE C.V.	-274,876.59	7,369,985.52	7,718,237.82	73,375.71	31/12/2016

	C 3 193 13	FACT-D1996 ADQ DE FRANELA,ESCOBA P/LA RE	-274,876.59	0.00	9,953.03	73,375.71	31/12/2016	
	C 3 213 4	FACT-1995 ADQ. ESCOBA DE VARA P/LOS TRABA	-274,876.59	0.00	82,302.00	73,375.71	31/12/2016	
	C 3 214 4	FACT-1993 ADQ. DE CABLE P/REALIZAR LA BAJ	-274,876.59	0.00	59,508.00	73,375.71	31/12/2016	
	C 3 215 6	FACT-1994 ADQ. DE CABLE P/DAR MTTO.A LAS	-274,876.59	0.00	392,544.00	73,375.71	31/12/2016	
	C 3 216 7	F.D1992 ADQ. DE PROYECTOR,CABLE,FOTOCONTA	-274,876.59	0.00	276,973.20	73,375.71	31/12/2016	
	C 3 217 6	FACT-1991 ADQ. DE BALASTRO,LAMPARA,LUMINA	-274,876.59	0.00	497,924.20	73,375.71	31/12/2016	
	C 4 109 10	FACT-D2015 ADQ. DE REP.P/RODILLO,BROCHA,	-274,876.59	0.00	3,998.83	73,375.71	31/12/2016	
	C 4 122 3	FACT-D2012 ADQ. DE PIOLA,CLAVO P/ACTIVIDA	-274,876.59	0.00	6,029.10	73,375.71	31/12/2016	
	C 4 127 10	FACT-D2013 ADQ. DE TORNILLO,ALAMBRE P/MT	-274,876.59	0.00	28,713.65	73,375.71	31/12/2016	
	C 4 146 4	FACT.146 ADQ DE MULTICONTACTOS P/ACTIVIDA	-274,876.59	0.00	20,039.52	73,375.71	31/12/2016	
	C 4 170 12	FACT-D2016 ADQ DE PINTURAS P/REHABILITAC	-274,876.59	0.00	30,125.49	73,375.71	31/12/2016	
	E 4 184 1	CXP- 217 MAR/2016 CXP-193 MAR/2016 FA	-274,876.59	507,877.23	0.00	73,375.71	31/12/2016	
	E 4 221 1	CXP-213 MAR/16 CXP-216 MAR/16 CXP-214 M	-274,876.59	418,783.20	0.00	73,375.71	31/12/2016	
	C 8 231 4	FACT.D2201 ADQ DE CINTA PARA DUCTOS P/TRA	-274,876.59	0.00	16,749.82	73,375.71	31/12/2016	
	C 8 313 4	FACT. D2200 ADQ DE TRIPLAY DE PINO P/TRAB	-274,876.59	0.00	10,614.00	73,375.71	31/12/2016	
	E 9 1312 1	CXP-109,146,127,122 ABRIL-2016 CXP-215 M	-274,876.59	451,325.10	0.00	73,375.71	31/12/2016	
	C 10 29 4	FACT. D2545 ADQ DE FOCOS P/FESTEJOS DE L	-274,876.59	0.00	15,886.20	73,375.71	31/12/2016	
	D 10 243 3	RECLASIFICACION POR ERROR EN AUXILIAR	-274,876.59	0.00	274,876.79	73,375.71	31/12/2016	
	C 12 72 4	FACT. D2646 ADQ DE SELLADOR,PINTURA,ESCOB	-274,876.59	0.00	5,991,999.99	73,375.71	31/12/2016	
	D 12 132 1	PAGO CXP 72 DIC/16 FACT. D2646 ADQ DE SE	-274,876.59	5,991,999.99	0.00	73,375.71	31/12/2016	
2112 000000001 0000000000000001 0254		ARLIN SPORT S.A DE C.V	0.04	0.00	0.00	0.04	31/12/2016	
2112 000000001 0000000000000001 0257		LEGORRETA GUIDO GIOVANNI DANIEL	-136,221.12	0.00	0.00	-136,221.12	31/12/2016	
2112 000000001 0000000000000001 0262		COMERCIALIZADORA ALFA Y OMEGA ACUARIO S.A DE C.V	0.00	216,917.46	418,789.73	201,872.27	31/12/2016	
	C 3 137 6	FACT. 220 ADQ DE LAMINAS DE ASBESTO P/APO	0.00	0.00	25,056.00	201,872.27	31/12/2016	
	E 4 61 1	CXP-137 MAR/16 FACT- 220 ADQ. DE LAMINAS	0.00	25,056.00	0.00	201,872.27	31/12/2016	
	C 5 186 4	FACT. 241 ADQ DE MARIPOSA PARA PISTOLA Y	0.00	0.00	11,196.90	201,872.27	31/12/2016	
	C 5 219 9	FACT. 247 ADQ DE DIVERSO MATERIAL P/REHAB	0.00	0.00	74,424.14	201,872.27	31/12/2016	
	C 6 88 15	FACT.242 ADQ DE DIVERSO MATERIAL P/REHABI	0.00	0.00	67,427.54	201,872.27	31/12/2016	
	C 6 97 24	FACT. 240 ADQ DE DIVERSO MATERIAL P/REHAB	0.00	0.00	38,812.88	201,872.27	31/12/2016	
	D 7 207 1	PAGO CXP 186 MAY/16 FACT. 241 ADQ DE MARI	0.00	11,196.90	0.00	201,872.27	31/12/2016	
	D 7 207 4	PAGO CXP 219 MAY/16 FACT. 247 ADQ DE CABL	0.00	74,424.14	0.00	201,872.27	31/12/2016	
	D 7 207 9	PAGO CXP 88 JUN/16 FACT.242 ADQ DE LAMINA	0.00	67,427.54	0.00	201,872.27	31/12/2016	
	D 7 207 18	PAGO CXP 97 JUN/16 FACT. 240 ADQ DE PINT	0.00	38,812.88	0.00	201,872.27	31/12/2016	
	C 9 200 16	FACT. 291 ADQ DE DIVERSO MATERIAL P/TRA	0.00	0.00	60,549.47	201,872.27	31/12/2016	
2112 000000001 0000000000000001 0273		C 11 163 13	FACT. 304 ADQ DE DIVERSO MATERIAL P/TR	0.00	0.00	141,322.80	201,872.27	31/12/2016
		I+D MEXICO S.A DE C.V	0.00	72,000.00	91,500.00	19,500.00	31/12/2016	
	C 5 246 4	RECARGAS DE TARJETA ELECTRONICA CORESP. MA	0.00	0.00	2,000.00	19,500.00	31/12/2016	
	C 5 247 4	RECARGAS DE TARJETA ELECTRONICA CORESP. MA	0.00	0.00	2,000.00	19,500.00	31/12/2016	
	C 5 248 4	RECARGAS DE TARJETA ELECTRONICA CORESP. MA	0.00	0.00	2,000.00	19,500.00	31/12/2016	
	D 5 173 1	PAGO CXP 247 MAY/16 RECARGAS DE TARJETA E	0.00	2,000.00	0.00	19,500.00	31/12/2016	
	D 5 174 1	PAGO CXP 248 MAY/16 RECARGAS DE TARJETA E	0.00	2,000.00	0.00	19,500.00	31/12/2016	
	D 5 217 1	PAGO CXP 246 MAY/16 RECARGAS DE TARJETA E	0.00	2,000.00	0.00	19,500.00	31/12/2016	
	C 6 50 4	RECARGA DE TARJETA ELECTRONICA CORRESP. MA	0.00	0.00	19,500.00	19,500.00	31/12/2016	
	C 6 546 4	RECARGA DE TAG IMDM228439141	0.00	0.00	2,000.00	19,500.00	31/12/2016	
	C 6 547 4	RECARGA DE TAG IMDM233377169	0.00	0.00	2,000.00	19,500.00	31/12/2016	
	C 6 551 4	RECARGA DE TAG IMDM228439141	0.00	0.00	2,000.00	19,500.00	31/12/2016	
	C 6 714 4	RECARGA DE TAG IMDM228439141	0.00	0.00	2,000.00	19,500.00	31/12/2016	
	C 6 715 4	RECARGA DE TAG IMDM228439141	0.00	0.00	2,000.00	19,500.00	31/12/2016	
	C 6 720 4	RECARGA DE TAG IMDM228439141	0.00	0.00	2,000.00	19,500.00	31/12/2016	
	D 6 183 1	PAGO CXP 546 JUN/16 RECARGA DE TAG IMDM22	0.00	2,000.00	0.00	19,500.00	31/12/2016	
	D 6 184 1	PAGO CXP 547 JUN/16 RECARGA DE TAG IMDM23	0.00	2,000.00	0.00	19,500.00	31/12/2016	
	D 6 239 1	PAGO CXP 551 RECARGA DE TAG IMDM228439141	0.00	2,000.00	0.00	19,500.00	31/12/2016	
	D 6 269 1	PAGO CXP 714 JUN/16 RECARGA DE TAG IMDM22	0.00	2,000.00	0.00	19,500.00	31/12/2016	
	D 6 270 1	PAGO CXP 715 RECARGA DE TAG IMDM228439141	0.00	2,000.00	0.00	19,500.00	31/12/2016	
	D 6 292 1	PAGO CXP 720 JUN/16 RECARGA DE TAG IMDM22	0.00	2,000.00	0.00	19,500.00	31/12/2016	
	C 7 38 4	RECARGAS DE TARJETA ELECTRONICA DEL 01 AL	0.00	0.00	2,000.00	19,500.00	31/12/2016	
	C 7 274 4	RECARGA DE TARJETA ELECTRONICA DEL 01/ AL	0.00	0.00	2,000.00	19,500.00	31/12/2016	
	C 7 276 4	RECARGA DE TARJETA ELECTRONICA DEL 01 AL	0.00	0.00	2,000.00	19,500.00	31/12/2016	
	C 7 277 4	RECARGA DE TARJETA ELECTRONICA DEL 01 AL	0.00	0.00	2,000.00	19,500.00	31/12/2016	
	C 7 278 4	RECARGA DE TARJETA ELECTRONICA DEL 01 AL	0.00	0.00	2,000.00	19,500.00	31/12/2016	
	D 7 163 1	PAGO CXP 276 JUL/16 RECARGA DE TARJETA EL	0.00	2,000.00	0.00	19,500.00	31/12/2016	
	D 7 179 1	PAGO CXP 274 JUL/16 RECARGA DE TARJETA EL	0.00	2,000.00	0.00	19,500.00	31/12/2016	
	D 7 194 1	PAGO CXP 38 JUL/16 RECARGAS DE TARJETA EL	0.00	2,000.00	0.00	19,500.00	31/12/2016	
	D 7 200 1	PAGO CXP 278 JUL/16 RECARGA DE TARJETA EL	0.00	2,000.00	0.00	19,500.00	31/12/2016	
	D 7 201 1	PAGO CXP 277 JUL/16 RECARGA DE TARJETA EL	0.00	2,000.00	0.00	19,500.00	31/12/2016	
	C 8 351 4	RECARGA DE TARJETA ELECTRONICA CORRESP. 2	0.00	0.00	2,000.00	19,500.00	31/12/2016	
	C 8 394 4	PAGO DE RECARGAS ELECTRONICAS CORRESP. AG	0.00	0.00	4,000.00	19,500.00	31/12/2016	
	D 8 188 1	PAGO CXP 351 AGO/15 RECARGA DE TARJETA EL	0.00	2,000.00	0.00	19,500.00	31/12/2016	

	D 8 228 1	PAGO CXP 394 AGO/16 PAGO DE RECARGAS ELEC	0.00	4,000.00	0.00	19,500.00	31/12/2016
	C 9 852 4	RECARGA DE TARJETA ELECTRONICA CORRESP. 2	0.00	0.00	2,000.00	19,500.00	31/12/2016
	C 9 853 4	RECARGA DE TARJETA ELECTRONICA CORRESP. 1	0.00	0.00	2,000.00	19,500.00	31/12/2016
	C 9 886 4	RECARGA DE TARJETA ELECTRONICA CORRESP. S	0.00	0.00	4,000.00	19,500.00	31/12/2016
	D 9 280 1	PAGO CXP 886 SEP/16 RECARGA DE TARJETA E	0.00	4,000.00	0.00	19,500.00	31/12/2016
	D 9 291 1	PAGO CXP 852 SEP/16 RECARGA DE TARJETA EL	0.00	2,000.00	0.00	19,500.00	31/12/2016
	D 9 292 1	PAGO CXP 853 SEP/16 RECARGA DE TARJETA EL	0.00	2,000.00	0.00	19,500.00	31/12/2016
	C 10 241 4	RECARGAS DE TARJETA ELECTRONICA CORRESP.	0.00	0.00	4,000.00	19,500.00	31/12/2016
	C 10 354 4	RECARGA DE TARJETA CORRESP. OCTUBRE F.91	0.00	0.00	2,000.00	19,500.00	31/12/2016
	C 10 360 4	RECARGA DE TARJETA CORRESP. OCTUBRE/2016	0.00	0.00	2,000.00	19,500.00	31/12/2016
	C 10 361 4	RECARGA DE TARJETA CORRESP. OCTUBRE/2016	0.00	0.00	2,000.00	19,500.00	31/12/2016
	D 10 155 1	PAGO CXP 241 OCT/16 RECARGAS DE TARJETA	0.00	4,000.00	0.00	19,500.00	31/12/2016
	D 10 260 1	PAGO CXP 354 OCT/16 RECARGA DE TARJETA C	0.00	2,000.00	0.00	19,500.00	31/12/2016
	D 10 264 1	PAGO CXP 360 OCT/16 RECARGA DE TARJETA C	0.00	2,000.00	0.00	19,500.00	31/12/2016
	D 10 265 1	PAGO CXP 361 OCT/16 RECARGA DE TARJETA C	0.00	2,000.00	0.00	19,500.00	31/12/2016
	C 11 135 4	RECARGA DE TARJETAS ELECTRONICAS CORRESP	0.00	0.00	2,000.00	19,500.00	31/12/2016
	C 11 450 4	RECARGAS DE TARJETA ELECTRONICA CORRESP.	0.00	0.00	2,000.00	19,500.00	31/12/2016
	C 11 451 4	RECARGA DE TARJETA CORRESP. A NOV/2016 F	0.00	0.00	2,000.00	19,500.00	31/12/2016
	C 11 452 4	RECARGA DE TARJETA CORRESP. A NOV/2016 F	0.00	0.00	2,000.00	19,500.00	31/12/2016
	C 11 453 4	RECARGA DE TARJETA CORRESP. A NOV/2016 F	0.00	0.00	2,000.00	19,500.00	31/12/2016
	D 11 224 1	PAGO CXP 135 NOV/16 RECARGA DE TARJETAS	0.00	2,000.00	0.00	19,500.00	31/12/2016
	D 11 231 1	PAGO CXP 450 NOV/16 RECARGAS DE TARJETA	0.00	2,000.00	0.00	19,500.00	31/12/2016
	D 11 232 1	PAGO CXP 451 NOV/16 RECARGAS DE TARJETA	0.00	2,000.00	0.00	19,500.00	31/12/2016
	D 11 233 1	PAGO CXP 452 NOV/16 RECARGAS DE TARJETA	0.00	2,000.00	0.00	19,500.00	31/12/2016
	D 11 237 1	PAGO CXP 453 NOV/16 RECARGA DE TARJETA C	0.00	2,000.00	0.00	19,500.00	31/12/2016
	C 12 139 4	RECARGAS DE TARJETA ELECTRONICA CORRESP.	0.00	0.00	2,000.00	19,500.00	31/12/2016
	C 12 140 4	RECARGA DE TRAJETA CORRESP. DIC/2016 F.9	0.00	0.00	2,000.00	19,500.00	31/12/2016
	C 12 144 4	RECARGAS DE TARJETA CORRESP. DIC/2016 F.	0.00	0.00	2,000.00	19,500.00	31/12/2016
	C 12 356 4	RECARGA DE TARJETA ELECTRONICA CORRESP.	0.00	0.00	4,000.00	19,500.00	31/12/2016
	D 12 144 1	PAGO CXP 139 DIC/16 RECARGAS DE TARJETA	0.00	2,000.00	0.00	19,500.00	31/12/2016
	D 12 145 1	PAGO CXP 140 DIC/16 RECARGA DE TRAJETA C	0.00	2,000.00	0.00	19,500.00	31/12/2016
	D 12 150 1	PAGO CXP 144 DIC/16 RECARGAS DE TARJETA	0.00	2,000.00	0.00	19,500.00	31/12/2016
	D 12 184 1	PAGO CXP 356 DIC/16 RECARGA DE TARJETA E	0.00	4,000.00	0.00	19,500.00	31/12/2016
2112 000000001 0000000000000001 0278		GARCIA CADENA JOSE ANTONIO	197,632.00	0.00	0.00	197,632.00	31/12/2016
2112 000000001 0000000000000001 0280		HERNANDEZ VILLANUEVA IRMA LETICIA	0.00	0.00	556,800.00	556,800.00	31/12/2016
	C 12 112 4	FACT. 195 ADQ DE PANTALLAS P/EL EVENTO D	0.00	0.00	556,800.00	556,800.00	31/12/2016
2112 000000001 0000000000000001 0282		SERVICIOS TURISTICOS SIGLO XXI S.A. DE C.V.	0.00	875,800.00	2,032,279.16	1,156,479.16	31/12/2016
	C 3 275 4	FACT.B30 SERVICIO DE TRANSPORTE P/EVENTO	0.00	0.00	411,800.00	1,156,479.16	31/12/2016
	C 4 70 4	FACT-B31 RENTA DE TRANSPORTE P/EL TRASLADO	0.00	0.00	464,000.00	1,156,479.16	31/12/2016
	E 4 207 1	CXP-275 MAR/2016 FACT- B30 SERVICIO DE T	0.00	411,800.00	0.00	1,156,479.16	31/12/2016
	E 7 2631 1	CXP-70 ABRIL/2016 FACT- B31 RENTA DE TR	0.00	464,000.00	0.00	1,156,479.16	31/12/2016
	C 9 190 4	FAC. B 36 ADQ. SERV. TRANSPORTE P/EVENTO	0.00	0.00	578,239.58	1,156,479.16	31/12/2016
	C 9 191 4	FAC. B 35 ADQ.SERVICIO DE TRANSPORTE P/DIA	0.00	0.00	578,239.58	1,156,479.16	31/12/2016
2112 000000001 0000000000000001 0283		HERRAMIENTAS EMPRESARIALES Y COLECTIVAS DEL VALLE DE ME	174,000.00	0.00	0.00	174,000.00	31/12/2016
2112 000000001 0000000000000001 0316		RAZO TORRES JUAN JOSE VALENTIN	0.00	3,589,367.28	4,347,389.57	758,022.29	31/12/2016
	C 4 7 4	APOYO AL PROGRAMA ECATUR KIDS ESCOLTAS F.55	0.00	0.00	2,578,307.13	758,022.29	31/12/2016
	D 4 186 1	PAGO CXP 7 ABR/16 FACT.A56 ANTICIPO DEL 3	0.00	773,492.14	0.00	758,022.29	31/12/2016
	D 4 187 1	PAGO CXP 7 ABR/16 FACT. A57 2DO. ANTICIP	0.00	541,444.50	0.00	758,022.29	31/12/2016
	D 5 269 1	PAGO CXP 7 ABR/16 APOYO AL PROGRAMA ECATU	0.00	773,492.14	0.00	758,022.29	31/12/2016
	D 6 153 1	CANCELACION PD 269 MAY/16 POR ERROR EN EL	0.00	0.00	773,492.14	758,022.29	31/12/2016
	C 7 249 4	FACT. 129 Y 284 SERV. DE TRANSPORTE P/EVE	0.00	0.00	995,590.30	758,022.29	31/12/2016
	D 7 188 1	PAGO CXP 7 ABR/16 FACT. A57 APOYO AL PROG	0.00	505,348.20	0.00	758,022.29	31/12/2016
	E 7 2638 1	CXP-249 JULIO/216 FACT- 129,284 TRANSPOR	0.00	995,590.30	0.00	758,022.29	31/12/2016
2112 000000001 0000000000000001 0320		CELIO SANCHEZ ERENDIRA ANAYANTZY	0.00	325,763.96	754,963.96	429,200.00	31/12/2016
	C 4 132 4	F.A1021 ADQ DE CAETERIA P/DIFERENTES REU	0.00	0.00	251,523.96	429,200.00	31/12/2016
	E 5 178 1	CXP-132 ABRIL/16 FACT- 1021 ADQUISICION	0.00	251,523.96	0.00	429,200.00	31/12/2016
	C 7 106 4	FACT. A1025 ADQ DE REPRODUCTORES DE MP3 P	0.00	0.00	46,400.00	429,200.00	31/12/2016
	E 8 113 1	CXP-106 JULIO /2016 FACT- 1025 ADQUISICI	0.00	46,400.00	0.00	429,200.00	31/12/2016
	C 11 112 4	FACT. A1028 ALIMENTO P/PERRO P/CENTRO DE	0.00	0.00	27,840.00	429,200.00	31/12/2016
	C 11 113 4	FACT A1029. ADQ DE ESTUCHE DE PLUMAS P/E	0.00	0.00	104,400.00	429,200.00	31/12/2016
	C 12 83 4	FACT. A1032 ADQ DE LAMINA ROJA P/APOYO EN	0.00	0.00	324,800.00	429,200.00	31/12/2016
	E 12 1062 1	CXP-112 NOV/2016 PAGO A PROVEEDORES FAC	0.00	27,840.00	0.00	429,200.00	31/12/2016
2112 000000001 0000000000000001 0335		JUGUETIN, S.A. DE C.V.	1,898,536.84	0.00	0.00	1,898,536.84	31/12/2016
2112 000000001 0000000000000001 0339		DELECTRIC S.A DE C.V	0.00	0.00	10,626,103.73	10,626,103.73	31/12/2016
	C 11 213 4	FACT. MR2204,MR2170,MR2171,MR2189, ADQ.D	0.00	0.00	5,636,613.14	10,626,103.73	31/12/2016
	C 11 214 4	FACT. 4F9442, ADQ DE FOCOS Y CABLE P/PAR	0.00	0.00	811,968.75	10,626,103.73	31/12/2016
	C 11 220 4	FACT. MR,2228,MR223,MR2233,MR2240,MR2242	0.00	0.00	4,177,521.84	10,626,103.73	31/12/2016
2112 000000001 0000000000000001 0346		GARCIA ROMERO VICTOR HUGO	4,988.00	0.00	0.00	4,988.00	31/12/2016

2112 000000001 0000000000000001 0357	ESPECIALISTAS SERCO S.A DE C.V	113,123.20	0.00	0.00	113,123.20	31/12/2016
2112 000000001 0000000000000001 0385	PURAS LLANTAS, S.A. DE C.V.	53,384.97	0.00	0.00	53,384.97	31/12/2016
2112 000000001 0000000000000001 0388	CTI TECNOLOGIAS INTEGRADAS S.A. DE C.V.	357,280.00	0.00	0.00	357,280.00	31/12/2016
2112 000000001 0000000000000001 0392	MARJOC JUNTOS COMERCIALIZADORA S.D.R.L.M.I	121,800.00	0.00	0.00	121,800.00	31/12/2016
2112 000000001 0000000000000001 0399	MARTIN GONZALEZ VICTORIA DE LA ASUNCION	248,510.80	101,616.00	411,566.84	558,461.64	31/12/2016
	C 7 91 4 FACT. A529 ADQ DE COMIDA P/EVENTO FESTEJO	248,510.80	0.00	101,616.00	558,461.64	31/12/2016
	E 7 108 1 CXP-91 JULIO/2016 COMPLEMENTO DE SUELDO D	248,510.80	101,616.00	0.00	558,461.64	31/12/2016
	C 8 227 4 FACT. A530 SERV. DE COFFE BREAK P/PERSONA	248,510.80	0.00	239,319.60	558,461.64	31/12/2016
	C 9 188 4 FAC.A-533 ADQ. SERVICIO DE DESAYUNO P/EVE	248,510.80	0.00	58,429.20	558,461.64	31/12/2016
	C 10 179 7 FACT. A538 BOCADILLOS Y RENTA DE SALON	248,510.80	0.00	12,202.04	558,461.64	31/12/2016
2112 000000001 0000000000000001 0421	SOL FIRMA DE NEGOCIOS S.A. DE C.V	5,576,439.52	23,103,929.04	41,444,931.94	23,917,442.42	31/12/2016
	C 3 32 6 FACT-A71431 MATERIA REQUERIDO P/LA INAUGUR	5,576,439.52	0.00	25,375.00	23,917,442.42	31/12/2016
	C 3 33 6 FACT-A71432 MATERIAL REQUERIDO P/LAPAVIMEN	5,576,439.52	0.00	14,743.60	23,917,442.42	31/12/2016
	C 3 34 6 FACT-A71433 MATERIAL REQ. P/LA REHABILITAC	5,576,439.52	0.00	12,046.60	23,917,442.42	31/12/2016
	C 3 77 6 FACT-A71590 ADQ. DE CEMENTO,TABIQUE ROJO,A	5,576,439.52	0.00	22,649.00	23,917,442.42	31/12/2016
	E 4 57 1 CXP-77 MAR/2016 FACT- 1590 ADQ. DE CEMENT	5,576,439.52	22,649.00	0.00	23,917,442.42	31/12/2016
	E 4 71 1 CXP-1588 DIC/10,CXP1045 DIC/11,CXP-1043/11	5,576,439.52	3,585,850.96	0.00	23,917,442.42	31/12/2016
	C 5 114 6 FACT. A72393 ADQ DE GRAVILLA P/REHABILITA	5,576,439.52	0.00	20,532.00	23,917,442.42	31/12/2016
	C 5 185 6 FACT.A72392 ADQ DE TABIQUE,ARENA GRAVA P/	5,576,439.52	0.00	55,366.80	23,917,442.42	31/12/2016
	C 6 96 7 FACT. A72391 ADQ DE CEMENTO,ALAMBRE,VARILL	5,576,439.52	0.00	43,157.34	23,917,442.42	31/12/2016
	C 8 23 4 FACT. A74839 ADQ DE ARENA,GRAVA,TEPETATE P	5,576,439.52	0.00	20,068,307.40	23,917,442.42	31/12/2016
	D 9 272 1 PRIMER PAGO CXP 23 AGO/16 FACT. A74839 AD	5,576,439.52	10,000,000.00	0.00	23,917,442.42	31/12/2016
	C 11 212 4 F.A75143,A76005,A75748,A76046,A76047,A75	5,576,439.52	0.00	2,545,713.38	23,917,442.42	31/12/2016
	C 11 216 6 FACT. A76495 ADQ DE PINTURA P/TRABAJOS D	5,576,439.52	0.00	8,964,413.88	23,917,442.42	31/12/2016
	C 11 217 6 FACT. A76355,A76356,A76357 ADQ DE PINTUR	5,576,439.52	0.00	2,945,828.12	23,917,442.42	31/12/2016
	C 11 218 6 FACT. A75866 ADQ DE PINTURA P/TRABAJOS D	5,576,439.52	0.00	3,394,157.68	23,917,442.42	31/12/2016
	E 11 120 1 CXP-23 AGOSTO/2016 COMPLEMENTO DE ANTICI	5,576,439.52	9,495,429.08	0.00	23,917,442.42	31/12/2016
	C 12 87 6 FACT. A75961 Y A75822 ADQ DE PINTURA VINI	5,576,439.52	0.00	1,423,375.68	23,917,442.42	31/12/2016
	C 12 995 4 FAC- A76981,A76274,A76502,A76071,A76977,	5,576,439.52	0.00	1,587,780.74	23,917,442.42	31/12/2016
	C 12 1109 6 FACT. A75823 Y A77113 ADQ DE PINTURA P/	5,576,439.52	0.00	321,484.72	23,917,442.42	31/12/2016
2112 000000001 0000000000000001 0428	RAMIREZ HERNANDEZ EMIGDIO	82,650.00	0.00	0.00	82,650.00	31/12/2016
2112 000000001 0000000000000001 0431	MORALES CORONA CELSA BLANCA ROSA	0.00	0.00	5,800.00	5,800.00	31/12/2016
	C 12 98 4 FACT. A111 ADQ DE VALES IMPRESOS P/BENEFI	0.00	0.00	3,480.00	5,800.00	31/12/2016
	C 12 99 4 FACT. A118 ADQ DE CARTAS IMPRESAS EN OPAL	0.00	0.00	2,320.00	5,800.00	31/12/2016
2112 000000001 0000000000000001 0453	GONZALEZ TAPIA MARTHA BEATRIZ	179,310.60	0.00	0.00	179,310.60	31/12/2016
2112 000000001 0000000000000001 0485	ALAMBRADOS ACUARIO S.A DE C.V	0.00	6,763,881.58	12,210,017.20	5,446,135.62	31/12/2016
	C 3 40 7 FACT-2297 MAT. REQ. P/LLEVAR A CABO EL MTT	0.00	0.00	84,449.74	5,446,135.62	31/12/2016
	C 3 136 6 FACT. 2826 SUMINISTRO Y COLOCACION DE MAL	0.00	0.00	48,590.08	5,446,135.62	31/12/2016
	C 4 104 5.1 FACT-2910 ADQ. DE ALAMBRE,ABRAZADERA,TA	0.00	0.00	514,162.34	5,446,135.62	31/12/2016
	E 4 55 1 CXP-136 MAR/2016 FACT- 2826 SUMINISTRO Y	0.00	48,590.08	0.00	5,446,135.62	31/12/2016
	E 4 215 1 CXP-40 MAR/2016 FACT- 2297 ADQUISICION D	0.00	84,449.74	0.00	5,446,135.62	31/12/2016
	C 5 189 6 FACT. 2917 SUMINISTRO Y COLOCACION DE MAL	0.00	0.00	289,545.28	5,446,135.62	31/12/2016
	C 5 204 6 FAC 2928 COLOCACION DE MALLA PARA REHABI	0.00	0.00	338,627.20	5,446,135.62	31/12/2016
	C 5 218 6 FACT. 2936 SUMINISTRO Y COLOCACION DE MAL	0.00	0.00	152,192.00	5,446,135.62	31/12/2016
	E 5 170 1 CXP-104 ABRIL/16 FACT- 2910 ADQUISICION	0.00	514,162.34	0.00	5,446,135.62	31/12/2016
	C 6 117 6 FACT. 2955 SUMINISTRO Y COLOCACION DE MAL	0.00	0.00	379,338.56	5,446,135.62	31/12/2016
	C 6 126 6 FACT.2976 SUMINISTRO Y COLOCACION DE MAL	0.00	0.00	72,885.12	5,446,135.62	31/12/2016
	C 6 136 6 FACT. 2929 SUMINISTRO Y COLOCACION DE MAL	0.00	0.00	345,489.76	5,446,135.62	31/12/2016
	C 6 194 6 FACT. 2927 SUMINISTRO Y COLOCACION DE MAL	0.00	0.00	38,790.40	5,446,135.62	31/12/2016
	C 7 70 6 FACT.2993 SUMINISTRO Y COLOCACION DE MALLA	0.00	0.00	520,260.00	5,446,135.62	31/12/2016
	E 7 2599 1 CXP-189 ,218 MAYO 2016 Y CXP-136,126 JUN	0.00	860,112.16	0.00	5,446,135.62	31/12/2016
	C 8 208 6 FACT. 3022 SUMINISTRO Y COLOCACION DE MAL	0.00	0.00	144,072.00	5,446,135.62	31/12/2016
	C 8 221 6 FACT. 3016 SUMINISTRO Y COLOCACION DE MAL	0.00	0.00	272,136.00	5,446,135.62	31/12/2016
	C 8 223 6 FACT.3032 SUMINISTRO Y COLOCACION DE MALL	0.00	0.00	212,386.14	5,446,135.62	31/12/2016
	D 8 126 1 PAGO CXP 189 MAY/16 FACT. 2917 SUMINISTRO	0.00	289,545.28	0.00	5,446,135.62	31/12/2016
	D 8 126 4 PAGO CXP 218 MAY/16 FACT. 2936 SUMINISTRO	0.00	152,192.00	0.00	5,446,135.62	31/12/2016
	D 8 126 7 PAGO CXP 136 JUN/16 FACT. 2929 SUMINISTR	0.00	345,489.76	0.00	5,446,135.62	31/12/2016
	D 8 126 10 PAGO CXP 126 JUN/16 FACT.2976 SUMINISTR	0.00	72,885.12	0.00	5,446,135.62	31/12/2016
	C 9 198 6 FACT. 3133 SUMINISTRO Y COLOCACION DE REJ	0.00	0.00	576,288.00	5,446,135.62	31/12/2016
	C 9 199 6 FACT. 3188 SUMINISTRO Y COLOCACION DE MAL	0.00	0.00	242,921.40	5,446,135.62	31/12/2016
	C 9 204 6 FACT. 3097 SUMINISTRO Y COLOCACION DE MAL	0.00	0.00	255,327.60	5,446,135.62	31/12/2016
	C 9 205 6 FACT. 3099 SUMINISTRO Y COLOCACION DE MAL	0.00	0.00	92,246.10	5,446,135.62	31/12/2016
	C 9 207 6 FACT. 3067 SUMINISTRO Y COLOCACION DE MAL	0.00	0.00	295,747.80	5,446,135.62	31/12/2016
	C 9 210 6 FACT. 3049 SUMINISTRO Y COLOCACION DE MAL	0.00	0.00	497,248.50	5,446,135.62	31/12/2016
	C 9 213 6 FACT. 3189 SUMINISTRO Y COLOCACION DE MAL	0.00	0.00	278,939.40	5,446,135.62	31/12/2016
	C 9 214 6 FACT. 3115 SUMINISTRO Y COLOCACION DE MAL	0.00	0.00	288,144.00	5,446,135.62	31/12/2016
	C 9 215 6 FACT. 3086 SUMINISTRO Y COLOCACION DE MAL	0.00	0.00	252,126.00	5,446,135.62	31/12/2016
	C 9 218 6 FACT.3163 SUMINISTRO Y COLOCACION DE RED	0.00	0.00	415,581.60	5,446,135.62	31/12/2016

	D 9 169 1	CANCELACION DE PE 2599/JULIO/2016 CHEQUE	0.00	0.00	860,112.16	5,446,135.62	31/12/2016
	D 9 190 1	PAGO CXP 223 AGO/16 FACT.3032 SUMINISTRO	0.00	212,386.14	0.00	5,446,135.62	31/12/2016
	D 9 190 4	PAGO CXP 221 AGO/16 FACT. 3016 SUMINISTRO	0.00	272,136.00	0.00	5,446,135.62	31/12/2016
	C 10 103 6	FACT. 3114 SUMINISTRO Y COLOCACION DE MA	0.00	0.00	82,441.20	5,446,135.62	31/12/2016
	D 10 198 1	PAGO CXP 215 SEP/15 FACT. 3086 SUMINISTR	0.00	252,126.00	0.00	5,446,135.62	31/12/2016
	D 10 198 4	PAGO CXP 210 SEP/16 FACT. 3049 SUMINISTR	0.00	497,248.50	0.00	5,446,135.62	31/12/2016
	D 10 198 7	PAGO CXP 204 SEP/15FACT. 3097 SUMINISTRO	0.00	255,327.60	0.00	5,446,135.62	31/12/2016
	D 10 198 10	PAGO CXP 207 SEP/15 FACT. 3067 SUMINIST	0.00	295,747.80	0.00	5,446,135.62	31/12/2016
	D 10 240 1	PAGO CXP 204 MAY/16 FAC 2928 COLOCACION	0.00	338,627.20	0.00	5,446,135.62	31/12/2016
	D 10 240 4	PAGO CXP 117 JUN/16 FACT. 23 RENTA DE SI	0.00	379,338.56	0.00	5,446,135.62	31/12/2016
	D 10 240 7	PAGO CXP 70 JUL/16 FACT.2993 SUMINISTRO	0.00	520,260.00	0.00	5,446,135.62	31/12/2016
	D 10 240 10	PAGO CXP 208 AGO/16 FACT. 3022 SUMINIST	0.00	144,072.00	0.00	5,446,135.62	31/12/2016
	E 11 220 1	CXP-194 JUNIO /2016, CXP-199,198,213,205	0.00	1,229,185.30	0.00	5,446,135.62	31/12/2016
	C 12 1076 6	FACT.3356 A LA 3371,3414,3416,3417,3419	0.00	0.00	4,659,968.82	5,446,135.62	31/12/2016
2112 000000001 000000000000001 0489		GRUPO NACIONAL PROVINCIAL S.A.B	200.08	0.00	6,513,165.82	6,513,365.90	31/12/2016
	C 4 149 3	SEGURO DE SEPARACION EMPLEADOS Y AYTO COR	200.08	0.00	199,514.76	6,513,365.90	31/12/2016
	C 4 161 2	APORT. VOL. SEGURO DE SEPARACION VOLUNTAR	200.08	0.00	4,880.96	6,513,365.90	31/12/2016
	C 4 173 2	RETROACTIVO SEGURO DE SEPARACION 2DA QUIN	200.08	0.00	354,413.26	6,513,365.90	31/12/2016
	C 5 58 3	SEGURO DE SEPARACION EMPLEADOS Y AYTO CORR	200.08	0.00	271,142.06	6,513,365.90	31/12/2016
	C 5 59 2	SEGURO DE SEPARACION VOLUNTARIO CORRESP. 1	200.08	0.00	4,880.96	6,513,365.90	31/12/2016
	C 5 60 2	SEGURO DE SEPARACION RETROACTIVO CORRESP.	200.08	0.00	375,626.41	6,513,365.90	31/12/2016
	C 5 166 3	SEGURO DE SEPARACION EMPLEADOS Y AYTO ZDA	200.08	0.00	289,308.34	6,513,365.90	31/12/2016
	C 5 167 2	SEGURO DE SEPARACION VOLUNTARIO CORRESP.	200.08	0.00	4,880.96	6,513,365.90	31/12/2016
	C 5 168 2	SEGURO DE SEPARACION RETROACTIVO CORRESP.	200.08	0.00	136,053.95	6,513,365.90	31/12/2016
	C 6 101 3	SEGURO DE SEPARACION EMPLEADOS Y AYTO COR	200.08	0.00	308,967.04	6,513,365.90	31/12/2016
	C 6 102 2	SEGURO DE SEPARACION RETROACTIVO CORRESP.	200.08	0.00	31,448.71	6,513,365.90	31/12/2016
	C 6 103 2	SEGURO DE SEPARACION VOLUNTARIO CORRESP.	200.08	0.00	7,783.16	6,513,365.90	31/12/2016
	C 6 111 2	SEGURO DE SEPARACION VOLUNTARIO CORRESP.	200.08	0.00	9,776.27	6,513,365.90	31/12/2016
	C 6 113 3	SEGURO DE SEPARACION EMPLEADOS Y AYTO COR	200.08	0.00	338,245.30	6,513,365.90	31/12/2016
	C 7 43 2	SEGURO DE SEPARACION VOLUNTARIO CORRESP. 1	200.08	0.00	9,776.27	6,513,365.90	31/12/2016
	C 7 44 3	SEGURO DE SEPARACION AYTO Y EMPLEADOS CORR	200.08	0.00	338,245.30	6,513,365.90	31/12/2016
	C 7 50 3	SEGURO DE SEPARACION AYTO Y EMPLEADOS CORR	200.08	0.00	335,492.04	6,513,365.90	31/12/2016
	C 7 51 2	SEGURO DE SEPARACION VOLUNTARIO CORRESP. 2	200.08	0.00	9,776.27	6,513,365.90	31/12/2016
	C 8 296 2	SEGURO DE SEPARACION VOLUNTARIO CORRESP.	200.08	0.00	9,776.27	6,513,365.90	31/12/2016
	C 8 297 2	SEGURO DE SEPARACION VOLUNTARIO CORRESP.	200.08	0.00	9,776.27	6,513,365.90	31/12/2016
	C 8 298 3	SEGURO DE SEPARACION AYTO Y EMPLEADOS COR	200.08	0.00	335,516.04	6,513,365.90	31/12/2016
	C 8 299 3	SEGURO DE SEPARACION AYTO Y EMPLEADOS COR	200.08	0.00	335,516.04	6,513,365.90	31/12/2016
	C 9 88 2	SEGURO DE SEPARACION VOLUNTARIO CORRESP. 1	200.08	0.00	9,776.27	6,513,365.90	31/12/2016
	C 9 89 3	SEGURO DE SEPARACION AYTO Y EMPLEADOS CORR	200.08	0.00	335,516.04	6,513,365.90	31/12/2016
	C 9 271 3	SEGURO DE SEPARACION EMPLEADOS Y AYTO COR	200.08	0.00	337,957.96	6,513,365.90	31/12/2016
	C 9 272 2	APORTACION VOLUNTARIA SEGURO DE SEPARACIO	200.08	0.00	9,776.27	6,513,365.90	31/12/2016
	C 10 222 3	SEGURO DE SEPARACION EMPLEADOS Y AYTO C	200.08	0.00	337,957.96	6,513,365.90	31/12/2016
	C 10 223 2	APORTACION VOLUNTARIA SEGURO DE SEPARACI	200.08	0.00	12,678.47	6,513,365.90	31/12/2016
	C 10 318 3	SEGURO DE SEPARACION EMPLEADOS Y AYTO C	200.08	0.00	339,598.56	6,513,365.90	31/12/2016
	C 10 319 2	APORTACION VOLUNTARIA SEGURO DE SEPARACI	200.08	0.00	12,678.47	6,513,365.90	31/12/2016
	C 11 334 3	SEGURO DE SEPARACION EMPLEADOS Y AYTO CO	200.08	0.00	339,598.56	6,513,365.90	31/12/2016
	C 11 338 3	SEGURO DE SEPARACION EMPLEADOS Y AYTO C	200.08	0.00	339,598.56	6,513,365.90	31/12/2016
	C 11 339 2	APORTACION VOLUNTARIA SEGURO DE SEPARACI	200.08	0.00	12,678.47	6,513,365.90	31/12/2016
	C 12 372 3	SEGURO DE SEPARACION EMPLEADOS Y AYTO C	200.08	0.00	339,598.56	6,513,365.90	31/12/2016
	C 12 373 2	APORTACION VOLUNTARIA SEGURO DE SEPARACI	200.08	0.00	12,678.47	6,513,365.90	31/12/2016
	C 12 378 3	SEGURO DE SEPARACION EMPLEADOS Y AYTO CO	200.08	0.00	339,598.56	6,513,365.90	31/12/2016
	C 12 379 2	APORTACION VOLUNTARIA SEGURO DE SEPARACI	200.08	0.00	12,678.00	6,513,365.90	31/12/2016
2112 000000001 000000000000001 0497		ABASTECEDORA EMPRESARIAL DAMIAN, S.A. DE C.V.	68,565.40	0.00	0.00	68,565.40	31/12/2016
2112 000000001 000000000000001 0511		BONILLA CORTES EVARISTO	0.00	750,288.00	4,501,728.00	3,751,440.00	31/12/2016
	C 8 22 4	FACT. A117 SERVICIO DE FUMIGACION EN ESCUE	0.00	0.00	750,288.00	3,751,440.00	31/12/2016
	E 8 64 1	CXP-22 AGOSTO 2016 SERVICIO DE FUMIGACIONB	0.00	750,288.00	0.00	3,751,440.00	31/12/2016
	C 9 83 4	FACT. A119 SERV. DE FUMIGACION EN ESCUELAS	0.00	0.00	750,288.00	3,751,440.00	31/12/2016
	C 10 74 4	FACT. A125 SERV. DE FUMIGACION P/DIVERSAS	0.00	0.00	982,520.00	3,751,440.00	31/12/2016
	C 12 64 4	FACT. A128 SERV. DE FUMIGACION EN ESCUELA	0.00	0.00	1,268,344.00	3,751,440.00	31/12/2016
	C 12 65 4	FACT. A131 SERV. DE FUMIGACION EN DIVERSA	0.00	0.00	750,288.00	3,751,440.00	31/12/2016
2112 000000001 000000000000001 0642		FERRERIA XALOSTOC S.A. DE C.V	6,979.77	0.00	0.00	6,979.77	31/12/2016
2112 000000001 000000000000001 0649		DISTRIBUIDORA DE INSUMOS Y SERVICIOS S.A DE C.V	408,204.00	0.00	0.00	408,204.00	31/12/2016
2112 000000001 000000000000001 0654		ARIAS CRUZ CHRISTOPHER GIOVANNI	679,675.69	0.00	0.00	679,675.69	31/12/2016
2112 000000001 000000000000001 0661		GONZALEZ PINO JESSICA LIZBETH	104,400.00	1,581,827.04	1,581,827.04	104,400.00	31/12/2016
	C 5 250 4	FACT.3C83 ADQ DE BANDERAS	104,400.00	0.00	1,581,827.04	104,400.00	31/12/2016
	D 5 181 1	PAGO CXP 250 MAY/16 FACT.3C83 ADQ DE BAND	104,400.00	1,581,827.04	0.00	104,400.00	31/12/2016
2112 000000001 000000000000001 0662		VAGL COMERCIALIZADORA S.A. DE C.V.	50,784.80	0.00	0.00	50,784.80	31/12/2016
2112 000000001 000000000000001 0667		SOLUCIONES ESTRATEGICAS UNIVERSALES S.A. DE C.V.	348,741.59	0.00	0.00	348,741.59	31/12/2016

2112 000000001 000000000000001 0758	INSTITUTO DE ADMINISTRACION PUBLICA DEL ESTADO DE MEXIC	102,000.03	1,591,500.00	1,591,500.00	102,000.03	31/12/2016
	C 3 100 4 FACT. I1350 CURSOS DE CAPACITACION DEL 06	102,000.03	0.00	580,000.00	102,000.03	31/12/2016
	C 3 101 4 F. I1351 CURSO DE CAPACITACION DEL 02 AL	102,000.03	0.00	580,000.00	102,000.03	31/12/2016
	C 3 102 4 FACT. I1352 CURSO DE CAPACITACION DE 02 A	102,000.03	0.00	406,000.00	102,000.03	31/12/2016
	E 3 589 1 CXP-102 MAR/2016 FACT. 1352 CURSOS DE CA	102,000.03	406,000.00	0.00	102,000.03	31/12/2016
	E 3 590 1 CXP-100 MAR/2016 FACT- 1350 CURSO DE CAP	102,000.03	580,000.00	0.00	102,000.03	31/12/2016
	E 3 591 1 CXP-101 MAR/2016 FACT- 1351 CURSOS DE CA	102,000.03	580,000.00	0.00	102,000.03	31/12/2016
	C 4 163 4 PAGO DE CAPACITACION PARA LA C. BIANCA CA	102,000.03	0.00	8,500.00	102,000.03	31/12/2016
	C 4 164 4 PAGO DE CAPACITACION PARA LA C. ALBERTO H	102,000.03	0.00	8,500.00	102,000.03	31/12/2016
	C 4 165 4 PAGO DE CAPACITACION PARA LA C. GRACIELA	102,000.03	0.00	8,500.00	102,000.03	31/12/2016
	D 4 235 1 PAGO CXP 163 ABR/16 PAGO DE CAPACITACION	102,000.03	8,500.00	0.00	102,000.03	31/12/2016
	D 4 236 1 PAGO CXP 164 ABR/16 CAPACITACION PARA LA	102,000.03	8,500.00	0.00	102,000.03	31/12/2016
	D 4 237 1 PAGO CXP 165 ABR/16 CAPACITACION PARA LA	102,000.03	8,500.00	0.00	102,000.03	31/12/2016
2112 000000001 000000000000001 0772	AYALA HERNANDEZ MIGUEL ANGEL	500,058.00	283,000.00	826,600.00	1,043,658.00	31/12/2016
	C 3 211 4 FACT-23 ADQ. DE PACAS DE ALFALFA Y ALIMEN	500,058.00	0.00	283,000.00	1,043,658.00	31/12/2016
	E 5 169 1 CXP-211 MAR/16 FACT- 23 ADQ. DE PACAS DE	500,058.00	283,000.00	0.00	1,043,658.00	31/12/2016
	C 9 29 4 FACT. 24 ADQ DE ALIMENTO P/EQUINOS SECTOR	500,058.00	0.00	271,800.00	1,043,658.00	31/12/2016
	C 9 175 4 FAC.25 ADQ.ALIMENTO PARA ANIMALES P/SERCT	500,058.00	0.00	271,800.00	1,043,658.00	31/12/2016
2112 000000001 000000000000001 0780	ROSAS VILLAGOMEZ JULIO CESAR	0.00	797,036.00	2,310,604.00	1,513,568.00	31/12/2016
	C 11 148 4 FACT.223 REPARACION Y MATTO VEHICULAR F.	0.00	0.00	797,036.00	1,513,568.00	31/12/2016
	C 12 998 4 FAC-224/MANTENIMIENTO AL PARQUE VEHICULA	0.00	0.00	144,710.00	1,513,568.00	31/12/2016
	C 12 1101 4 FAC-247/MANTENIMIENTO DEL PARQUE VEHICU	0.00	0.00	1,368,858.00	1,513,568.00	31/12/2016
	D 12 217 1 PAGO CXP 148 NOV/16 FACT.223 REPARACION	0.00	797,036.00	0.00	1,513,568.00	31/12/2016
2112 000000001 000000000000001 0790	LIMPIEZA REALA SA DE CV	594,737.95	0.00	0.00	594,737.95	31/12/2016
2112 000000001 000000000000001 0800	PROMEX EXTINTORES SA DE CV	1,702.00	0.00	0.00	1,702.00	31/12/2016
2112 000000001 000000000000001 0806	HIGH LIGHT S.A. DE C.V.	0.00	0.00	73,240.00	73,240.00	31/12/2016
	C 12 125 4 FACT. A203 ADQ DE ESTUFA,REFRIGERADORES,	0.00	0.00	73,240.00	73,240.00	31/12/2016
2112 000000001 000000000000001 0819	CASTRO MENDOZA RAUL	0.00	2,611,703.58	14,877,341.04	12,265,637.46	31/12/2016
	C 3 18 4 FAC-7 ADQ. DE PLUMAS P/EL USO DE LA OF. DE	0.00	0.00	1,480.16	12,265,637.46	31/12/2016
	C 3 79 4 FACT-2 ADQ. DE ROSCAS RELLENAS Y ATOLE P/E	0.00	0.00	8,681.44	12,265,637.46	31/12/2016
	C 3 284 4 FACT. 5 ADQ DE CARPETAS P/FORMA DE CONVEN	0.00	0.00	2,964.03	12,265,637.46	31/12/2016
	C 4 130 4 FACT. 11 ADQ DE ROSCAS DE REYES P/EVENTO	0.00	0.00	35,338.24	12,265,637.46	31/12/2016
	C 4 141 4 FACT.12 SERV. DE TAMALES,ATOLE,PLATOS P/E	0.00	0.00	109,579.40	12,265,637.46	31/12/2016
	C 4 144 4 FACT.9 ADQ DE ROLLOS PARA IMPRESORAS P/PA	0.00	0.00	2,540.40	12,265,637.46	31/12/2016
	E 4 56 1 CXP-79 MAR/16 FACT- 02 ADQ. DE ROSCAS REL	0.00	8,681.44	0.00	12,265,637.46	31/12/2016
	E 4 181 1 CXP-284 MAR/16 FACT- 5 AQQ. DE CARPETA P	0.00	2,964.03	0.00	12,265,637.46	31/12/2016
	E 7 2591 1 CXP-18 MAR/2016 CXP -141,130,144 ABRIL/2	0.00	148,938.20	0.00	12,265,637.46	31/12/2016
	C 8 20 4 FACT. 21A ADQ DE OBSEQUIOS P/EVENTO DIA DE	0.00	0.00	4,902,239.81	12,265,637.46	31/12/2016
	C 12 1079 6 FACT. 54A ADQ DE IMPERMEABILIZANTE Y SE	0.00	0.00	6,273,349.60	12,265,637.46	31/12/2016
	C 12 1083 49 FACT. 50A ADQ DE DIVERSO MATERIAL P/C	0.00	0.00	2,150,648.70	12,265,637.46	31/12/2016
	C 12 1108 4 FACT. 53-A ADQ DE DIVERSO MATERIAL P/CU	0.00	0.00	1,390,519.26	12,265,637.46	31/12/2016
	E 12 33 1 CXP-20 AGOST/2016 PAGO PARCIAL ADQUISICIO	0.00	2,451,119.91	0.00	12,265,637.46	31/12/2016
2112 000000001 000000000000001 0838	GRUPO DE ABASTECIMIENTO HOSPITALARIO, S.A DE C.V	1,741,305.58	0.00	0.00	1,741,305.58	31/12/2016
2112 000000001 000000000000001 0839	INTEGRADORA DE APOYO MUNICIPAL S.A DE C.V	0.00	8,289,287.72	10,554,405.71	2,265,117.99	31/12/2016
	C 10 13 4 FACT. R81 ARRENDAMIENTO DE VACTOR CORRESP	0.00	0.00	1,879,528.87	2,265,117.99	31/12/2016
	C 10 197 4 FACT. R82 ARRENDAMIENTO DE VEHICULOS DIV	0.00	0.00	1,879,528.87	2,265,117.99	31/12/2016
	D 10 183 1 PAGO CXP 13 OCT/16 FACT. R81 ARRENDAMEN	0.00	1,879,528.87	0.00	2,265,117.99	31/12/2016
	C 11 133 4 FACT.R103 RENTA DE VACTOR P/DIFERENTES T	0.00	0.00	2,265,114.99	2,265,117.99	31/12/2016
	C 11 209 4 FACT. R113 ARRENDAMIENTO DE VACTOR,GRUAS	0.00	0.00	2,265,114.99	2,265,117.99	31/12/2016
	E 11 2 1 CXP-197 OCT/2016 PAGO ARRENDAMIENTO CORRE	0.00	1,879,528.87	0.00	2,265,117.99	31/12/2016
	C 12 552 4 INTEGRADORA DE APOYO MUNICIPAL S.A DE C.	0.00	0.00	2,265,117.99	2,265,117.99	31/12/2016
	E 12 62 1 CXP-133 NOV/2016 ARRENDAMIENTO VACTORS ME	0.00	2,265,114.99	0.00	2,265,117.99	31/12/2016
	E 12 1058 1 CXP-209 NOV/2016 PAGO ARRENDAMIENTO COR	0.00	2,265,114.99	0.00	2,265,117.99	31/12/2016
2112 000000001 000000000000001 0845	MONROY GONZALEZ GUILY TAINA	0.00	0.00	88,740.00	88,740.00	31/12/2016
	C 12 133 4 FACT. 137 RECONOCIMIENTOS EN BASE DE MAD	0.00	0.00	88,740.00	88,740.00	31/12/2016
2112 000000001 000000000000001 0846	ALMARAZ VILLEGAS KENIA LILIANA	0.00	0.00	573,550.40	573,550.40	31/12/2016
	C 12 1084 7 FACT. A6 ADQ DE BOCINAS Y DIVERSO MATER	0.00	0.00	573,550.40	573,550.40	31/12/2016
2112 000000001 000000000000001 0853	PROVEEDORA DE UNIFORMES CENTURIONES S,A DE C.V	0.00	0.00	165,880.00	165,880.00	31/12/2016
	C 10 234 4 FACT. A4638 ELABORACION DE GAFETES METAL	0.00	0.00	165,880.00	165,880.00	31/12/2016
2112 000000001 000000000000001 0857	VISION LIGHTEC, S.A. DE C.V.	0.00	4,404,111.68	7,720,549.36	3,316,437.68	31/12/2016
	C 5 251 4 FACT. 441 CONTRATACION DE LA SONORA DINAM	0.00	0.00	1,092,775.68	3,316,437.68	31/12/2016
	D 5 186 1 PAGO CXP 251 MAY/16 FACT. 441 CONTRATACIO	0.00	1,092,775.68	0.00	3,316,437.68	31/12/2016
	C 6 137 4 FACT. 447 SERV. DE LOGISTICA P/EVENTO DE	0.00	0.00	445,556.00	3,316,437.68	31/12/2016
	C 6 243 4 FACT. 446 RENTA DE PANTALLAS LED P/EVENTO	0.00	0.00	580,000.00	3,316,437.68	31/12/2016
	C 7 69 4 FACT. 463 RENTA DE PANTALLAS P/EVENTO ENTR	0.00	0.00	100,050.00	3,316,437.68	31/12/2016
	C 7 90 4 FACT. 454 RENTA DE PANTALLAS P/ENVTO FELIC	0.00	0.00	278,400.00	3,316,437.68	31/12/2016
	C 7 92 4 FACT. 462 SERV. DE LOGISTICA P/EVENTO ENTR	0.00	0.00	204,160.00	3,316,437.68	31/12/2016
	C 7 94 4 FACT.464 RENTA DE PANTALLAS P/EVENTO ENTRE	0.00	0.00	100,050.00	3,316,437.68	31/12/2016

	D 7 157 1	PAGO CXP 137 JUN/16 FACT. 447 SERV. DE LO	0.00	445,556.00	0.00	3,316,437.68	31/12/2016
	D 7 157 4	PAGO CXP 243 JUN/16 FACT. 446 RENTA DE PA	0.00	580,000.00	0.00	3,316,437.68	31/12/2016
	C 8 260 4	FACT.460 SERV. DE LOGISTICA P/ENTREGA DE	0.00	0.00	222,778.00	3,316,437.68	31/12/2016
	C 8 310 4	FACT. 465 SERV. DE LOGISTICA P/EVENTO EN	0.00	0.00	222,778.00	3,316,437.68	31/12/2016
	E 8 384 4	FACT.492 PRESENTACION DE ADRIAN URIBE P/E	0.00	0.00	580,000.00	3,316,437.68	31/12/2016
	E 8 258 1	CXP-384 AGOSTO 2016 FACT- 492 EVENTO PRE	0.00	580,000.00	0.00	3,316,437.68	31/12/2016
	C 9 112 4	FACT. 472 SERV. DE LOGISTICA P/ EVENTO EN	0.00	0.00	100,340.00	3,316,437.68	31/12/2016
	C 9 113 4	FACT. 471 SERV. DE LOGISTICA P/LA CONFERE	0.00	0.00	204,160.00	3,316,437.68	31/12/2016
	C 9 114 4	FACT 475 RENTA DE PANTALLA P/EVENTO DENOM	0.00	0.00	50,170.00	3,316,437.68	31/12/2016
	C 9 171 4	FAC.470 ADQ.SERVICIO DE RENTA P/EVENTO PR	0.00	0.00	50,170.00	3,316,437.68	31/12/2016
	C 9 172 4	FAC.473 ADQ.LOGISTICA P/EVENTO CONFERENCI	0.00	0.00	108,170.00	3,316,437.68	31/12/2016
	C 9 176 4	FAC.492 ADQ.SERVICIO P/CELEBRAR 15 DE SEP	0.00	0.00	580,000.00	3,316,437.68	31/12/2016
	C 9 181 4	FAC. 474 ADQ.SERVICIO LOGISTICA P/EVENTO	0.00	0.00	182,120.00	3,316,437.68	31/12/2016
	C 9 203 4	FACT. 487 SERV. DE LOGISTICA P/EVENTO PRO	0.00	0.00	222,836.00	3,316,437.68	31/12/2016
	C 9 283 4	FACT. 441 SERV. DE ORQUESTA SONORA DINAMI	0.00	0.00	1,092,775.68	3,316,437.68	31/12/2016
	C 10 55 4	FACT. 479 SERV. DE LOGISTICA P/EVENTO SAL	0.00	0.00	140,070.00	3,316,437.68	31/12/2016
	C 10 127 4	FACT. 488 SERV. DE LOGISTICA P/PROGRAMA	0.00	0.00	140,070.00	3,316,437.68	31/12/2016
	D 10 192 1	PAGO CXP 94 JUL/16 FACT.464 RENTA DE PAN	0.00	100,050.00	0.00	3,316,437.68	31/12/2016
	D 10 192 4	PAGO CXP 90 JUL/16 FACT. 454 RENTA DE PA	0.00	0.00	278,400.00	3,316,437.68	31/12/2016
	D 10 192 7	PAGO CXP 69 JUL/16 FACT. 463 RENTA DE PA	0.00	100,050.00	0.00	3,316,437.68	31/12/2016
	D 10 192 10	PAGO CXP 92 JUL/16 FACT. 462 SERV. DE L	0.00	204,160.00	0.00	3,316,437.68	31/12/2016
	C 12 142 4	FACT. 522 SERV. DE LOGISTICA P/EVENTO ME	0.00	0.00	532,440.00	3,316,437.68	31/12/2016
	C 12 146 4	FACT. 523 SERV. DE LOGISTICA P/EVENTO YO	0.00	0.00	490,680.00	3,316,437.68	31/12/2016
	D 12 142 1	PAGO CXP 146 DIC/16 FACT. 523 SERV. DE L	0.00	490,680.00	0.00	3,316,437.68	31/12/2016
	D 12 148 1	PAGO CXP 142 DIC/16 FACT. 522 SERV. DE L	0.00	532,440.00	0.00	3,316,437.68	31/12/2016
2112 000000001 0000000000000001 0861		HEROL INTEGRADORA DESERVICIOS S.A DE C.V	0.00	0.00	120,000.00	120,000.00	31/12/2016
	C 12 1184 28	FACT. A636 ADQ DE DIVERSO MATERIAL P/	0.00	0.00	120,000.00	120,000.00	31/12/2016
2112 000000001 0000000000000001 0904		TURBOS SOPLADORES Y SISTEMAS, S.A DE C.V	8,498.50	0.00	0.00	8,498.50	31/12/2016
2112 000000001 0000000000000001 0908		CONSORCIO INTERNACIONAL COEM S.A DE C.V	0.00	8,112,112.82	22,822,751.65	14,710,638.83	31/12/2016
	C 9 855 7	FACT. 73-88 ADQ DE JUEGOS Y EQUIPO DE GIM	0.00	0.00	8,112,112.82	14,710,638.83	31/12/2016
	E 9 4 1	CXP-855 SEP/2016 ADQUISICION DE EQUIPO DE G	0.00	8,112,112.82	0.00	14,710,638.83	31/12/2016
	C 12 88 6	FACT. 115-118 ADQ DE EQUIPO DE GIMNACIO	0.00	0.00	1,693,868.81	14,710,638.83	31/12/2016
	C 12 1064 6	FACT. 122,123,124,125,126,127 ADQ DE JU	0.00	0.00	7,255,934.16	14,710,638.83	31/12/2016
	C 12 1065 6	FACT. 89 A LA 94,96,97,106,107 Y DE LA	0.00	0.00	5,760,835.86	14,710,638.83	31/12/2016
2112 000000001 0000000000000001 0942		ARCE MORALES FRANCISCO FLORENTINO	15,755.00	0.00	0.00	15,755.00	31/12/2016
2112 000000001 0000000000000001 0944		COMERCIALIZADORA RISARALDA S.A DE C.V	0.00	1,074,094.45	1,434,531.85	360,437.40	31/12/2016
	C 10 26 4	FACT. 1722 ADQ DE PINTURAS,BROCHAS,RODILL	0.00	0.00	563,163.53	360,437.40	31/12/2016
	D 10 186 1	PAGO CXP 26 OCT/16 FACT. 1722 ADQ DE PIN	0.00	563,163.53	0.00	360,437.40	31/12/2016
	C 11 139 4	FACT. 1728 ADQ DE DIVERSO MATERIAL ELECT	0.00	0.00	510,930.92	360,437.40	31/12/2016
	E 11 229 1	CXP-139 NOV/2016 PAGO PROVEEDORCOMERCIAL	0.00	510,930.92	0.00	360,437.40	31/12/2016
	C 12 1193 4	FAC-2583/ARTICULOS DE LIMPIEZA /F-2552	0.00	0.00	360,437.40	360,437.40	31/12/2016
2112 000000001 0000000000000001 0984		ARELLANO ALMANZA JUAN CARLOS	34,500.00	0.00	0.00	34,500.00	31/12/2016
2112 000000001 0000000000000001 0987		IMPORTADORA Y DISTRIBUIDORA EFEN, S.A DE C.V	0.00	0.00	1,240,761.68	1,240,761.68	31/12/2016
	C 11 277 4	FACT. F971 ADQ DE LAMPARAS,LUMINARIAS P/	0.00	0.00	103,411.68	1,240,761.68	31/12/2016
	C 12 1194 4	FAC-39C6/PAVO AHUMADO PARA 2150 POLICIA	0.00	0.00	1,137,350.00	1,240,761.68	31/12/2016
2112 000000001 0000000000000001 0988		ESPECTACULOS EVENTOS SOCIALES,CULTURALES Y ARTISTICOS P	0.00	1,193,148.16	1,474,698.72	281,550.56	31/12/2016
	C 12 2 4	FACT.2104 RENTA DE LONA,SILLAS,MANTELES P/	0.00	0.00	562,692.80	281,550.56	31/12/2016
	C 12 181 4	FACT. 2218 RENTA DE LONA,SILLAS,MESAS P/	0.00	0.00	348,904.80	281,550.56	31/12/2016
	C 12 1011 4	FAC-2226/RENTA DE CARPA PARA RECAUDACIO	0.00	0.00	563,101.12	281,550.56	31/12/2016
	D 12 175 1	PAGO CXP 2 DIC/16 FACT.2104 RENTA DE LON	0.00	562,692.80	0.00	281,550.56	31/12/2016
	D 12 294 1	PAGO 50% CXP 1011 DIC/16 FAC-2226/RENTA	0.00	281,550.56	0.00	281,550.56	31/12/2016
	D 12 356 1	PAGO CXP 181 DIC/16 FACT. 2218 RENTA DE	0.00	348,904.80	0.00	281,550.56	31/12/2016
2112 000000001 0000000000000001 0989		VELAZQUEZ SOLIS JUAN	0.00	0.00	31,552.00	31,552.00	31/12/2016
	C 11 321 4	FACT. 13 ADQ DE MALLA ELECTROSOLDADA P/T	0.00	0.00	31,552.00	31,552.00	31/12/2016
2112 000000001 0000000000000001 0990		DV & V S DE RL DE C.V	0.00	0.00	434,460.83	434,460.83	31/12/2016
	C 11 330 13	FACT. 37 ADQ DE DIVERSO MATERIAL P/TRA	0.00	0.00	434,460.83	434,460.83	31/12/2016
2112 000000001 0000000000000001 0991		ACADEMIA REGIONAL DE SEGURIDAD PUBLICA DEL NORESTE	0.00	6,081,740.00	12,163,480.00	6,081,740.00	31/12/2016
	C 12 3 4	FACT. 1273 CAPACITACION,EVALUACIONES P/PRO	0.00	0.00	12,163,480.00	6,081,740.00	31/12/2016
	E 12 264 1	CXP-3 DIC/2016 PROGRAMA DE PROFESIONALI	0.00	6,081,740.00	0.00	6,081,740.00	31/12/2016
2112 000000001 0000000000000001 0992		VARGAS MARTINEZ HECTOR JAVIER	0.00	0.00	1,218,000.00	1,218,000.00	31/12/2016
	C 11 507 4	FACT. 47 RENTA DE AUDIO P/DIVERSAS INST	0.00	0.00	1,218,000.00	1,218,000.00	31/12/2016
2112 000000001 0000000000000001 1017		MARTINEZ VILLEGAS S.A DE C.V	166,732.60	0.00	0.00	166,732.60	31/12/2016
2112 000000001 0000000000000001 1070		CAMPOS ZARATE JUAN CRUZ	0.00	0.00	498,600.00	498,600.00	31/12/2016
	C 11 27 4	FACT. A613 ADQ DE DESPENSAS P/DIABETICO C	0.00	0.00	277,000.00	498,600.00	31/12/2016
	C 11 226 4	FACT. A619 ADQ DE DESPENSAS PARA DIABETI	0.00	0.00	221,600.00	498,600.00	31/12/2016
2112 000000001 0000000000000001 1071		NUÑEZ BORJA JUAN CARLOS	0.00	1,466,308.00	2,199,892.00	733,584.00	31/12/2016
	C 11 149 4	FACT. A15 REPARACION Y MTTTO VEHICULAR F.	0.00	0.00	1,196,308.00	733,584.00	31/12/2016
	C 12 999 4	FAC-15/REPACION Y MANTENIMIENTO VEHICU	0.00	0.00	733,584.00	733,584.00	31/12/2016

C 6 94 4	F.242 A ADQ DE RECOGEDORES P/FOMENTAR A LA	-121,800.00	0.00	33,640.00	745,559.62	31/12/2016
C 7 118 4	FACT. 378A ADQ DE TABLETS P/EVENTO DIA DE	-121,800.00	0.00	83,972.40	745,559.62	31/12/2016
E 7 2601 1	CXP-94 JUNIO/2016 FACT- 242 A ADQUISICI	-121,800.00	33,640.00	0.00	745,559.62	31/12/2016
C 9 44 4	FACT. 406-A ADQ DE PLATOS,VASOS,CUCARAS,J	-121,800.00	0.00	12,842.36	745,559.62	31/12/2016
C 9 56 4	FACT. 379A ADQ DE ARREGLOS FLORALES,DULCER	-121,800.00	0.00	33,797.96	745,559.62	31/12/2016
C 9 135 4	FACT.401-A ADQ. DE CAJAS DE ARCHIVO P/ACT	-121,800.00	0.00	2,581.00	745,559.62	31/12/2016
C 9 137 4	FAC.393-A ADQ.BOLSA NEGRA P/RECOLECCION D	-121,800.00	0.00	2,378.00	745,559.62	31/12/2016
C 9 144 4	FAC.402-A ADQ.RECOJEDOR P/ENTREGAR GRATU	-121,800.00	0.00	16,820.00	745,559.62	31/12/2016
C 9 202 7	FACT. 430-A SERV. DE TAMAKES,ATOLE Y ADQ	-121,800.00	0.00	8,816.00	745,559.62	31/12/2016
C 9 224 4	FACT. 446-A ADQ DE FOLDERS,CAJAS,BROCHES	-121,800.00	0.00	4,524.00	745,559.62	31/12/2016
C 10 50 4	FACT. 394A ADQ DE BOLSA Y HULE P/CENTROS	-121,800.00	0.00	10,962.00	745,559.62	31/12/2016
C 10 75 4	FACT. 368-A ADQ DE MINICOMPONENTES P/EVEN	-121,800.00	0.00	329,092.00	745,559.62	31/12/2016
C 10 101 7	FACT. 412-A ADQ DE GARRAFONES DE AGUA Y	-121,800.00	0.00	4,087.44	745,559.62	31/12/2016
C 10 116 4	FACT. 443-A ELABORACION DE 16 GUIAS DE F	-121,800.00	0.00	10,393.60	745,559.62	31/12/2016
C 10 117 4	FACT. 435-A ADQ DE REFRIGERAOR P/COCIA D	-121,800.00	0.00	12,760.00	745,559.62	31/12/2016
C 10 125 7	FACT. 441-A ADQ DE GARRAFONES Y BOLSAS	-121,800.00	0.00	7,270.20	745,559.62	31/12/2016
C 10 131 4	FACT. 447A ADQ DE DIVERSA PAPELERIA P/AC	-121,800.00	0.00	72,808.82	745,559.62	31/12/2016
C 10 152 4	FACT. 418-A ADQ DE ALFOMBRA Y PINTURA BL	-121,800.00	0.00	36,876.26	745,559.62	31/12/2016
C 10 185 4	FACT. 437-A ADQ DE GARRAFONES DE AGUA P/	-121,800.00	0.00	9,940.88	745,559.62	31/12/2016
C 10 216 7	FACT. 371-A CAMBIO Y COLOCACION DE VIDRI	-121,800.00	0.00	2,633.20	745,559.62	31/12/2016
C 10 219 7	FACT. 410-A ADQ DE BOTELLAS DE AGUA,REFR	-121,800.00	0.00	3,637.76	745,559.62	31/12/2016
C 11 42 4	FACT. 476-A ADQ DE FRUTA P/CUADRAGESIMA S	-121,800.00	0.00	4,785.00	745,559.62	31/12/2016
C 11 155 4	FACT. 466A ADQ DE HORNO,PANTALLAS,PLANCH	-121,800.00	0.00	13,804.00	745,559.62	31/12/2016
C 11 185 4	FACT. 495 SERV. DE BOCADILLOS P/REUNION	-121,800.00	0.00	3,712.00	745,559.62	31/12/2016
C 11 288 4	FACT. 480-A ADQ DE HOJAS BLANCAS Y BROCH	-121,800.00	0.00	72,346.72	745,559.62	31/12/2016
C 11 312 4	FACT. 499-A ADQ DE BOCADILLOS P/REUNION	-121,800.00	0.00	2,923.20	745,559.62	31/12/2016
C 11 318 4	FACT. 504-A ADQ DE PASTO ALFOMBRA P/TEMP	-121,800.00	0.00	35,739.46	745,559.62	31/12/2016
C 11 325 4	FACT. 263-A ADQ DE MUÑECOS,PORTARETRATOS	-121,800.00	0.00	33,906.80	745,559.62	31/12/2016
C 12 100 4	FACT. 507-A SERV. DE COFFEE BREAK P/ANIVE	-121,800.00	0.00	33,948.56	745,559.62	31/12/2016
2112 000000001 0000000000000001 1543	ERDLA S.A DE C.V	13,204.00	0.00	0.00	13,204.00	31/12/2016
2112 000000001 0000000000000001 1583	ALAMILLA LABASTIDA MARIA EVA	1,812.78	0.00	0.00	1,812.78	31/12/2016
2112 000000001 0000000000000001 1591	MARTINEZ ZARCO ARIADNA BERENICE	0.00	0.00	1,419,857.40	1,419,857.40	31/12/2016
C 6 212 4	FACT.B1D RENTA DE SILLAS Y VALLA P/EVENTO	0.00	0.00	157,760.00	1,419,857.40	31/12/2016
C 7 87 4	FACT. 2011 ADQ DE SILLAS PLASTICAS P/EVENT	0.00	0.00	397,880.00	1,419,857.40	31/12/2016
C 7 108 4	FACT. 2019 RENTA DE EQUIPO DE SONIDO PROF	0.00	0.00	34,817.40	1,419,857.40	31/12/2016
C 8 340 4	FACT. 2059 RENTA DE CARPA,SILLAS,MESAS P/	0.00	0.00	829,400.00	1,419,857.40	31/12/2016
2112 000000001 0000000000000001 1594	ABASTECEDORA COMERMEX S.A. DE C.V.	56,763.44	0.00	0.00	56,763.44	31/12/2016
2112 000000001 0000000000000001 1615	PKM IMPRESIONES, S.A. DE C.V.	9,807.14	0.00	0.00	9,807.14	31/12/2016
2112 000000001 0000000000000001 1629	ABC DE MATERIALES, S.A DE C.V.	289,895.52	0.00	0.00	289,895.52	31/12/2016
2112 000000001 0000000000000001 1676	GUERRERO CAMPOS HECTOR	113,314.60	0.00	0.00	113,314.60	31/12/2016
2112 000000001 0000000000000001 1678	VPN DE MEXICO, S.A DE C.V.	3,790.40	0.00	0.00	3,790.40	31/12/2016
2112 000000001 0000000000000001 1777	GARCIA MIRANDA RAUL ALEJANDRO	290,880.23	292,601.55	292,601.55	290,880.23	31/12/2016
C 11 531 4	FACT. 20 SERV. DE IMPRESION EN ESPECTACU	290,880.23	0.00	133,902.98	290,880.23	31/12/2016
E 11 161 1	CXP-531 NOV/2016 PAGO A PROVEEDOR SERV.	290,880.23	133,902.98	0.00	290,880.23	31/12/2016
C 12 171 4	FACT. 23 PUBLICIDAD EN ESPECTACULAR CORR	290,880.23	0.00	158,698.57	290,880.23	31/12/2016
E 12 1005 1	CXP-171 PAGO PROVEEDORES FAC 23GARCIA	290,880.23	158,698.57	0.00	290,880.23	31/12/2016
2112 000000001 0000000000000001 1786	ORTIZ CABELLO CARLOS SALVADOR	16,008.00	0.00	0.00	16,008.00	31/12/2016
2112 000000001 0000000000000001 1787	RAMIREZ RUIZ LEONARDO	41,992.00	0.00	0.00	41,992.00	31/12/2016
2112 000000001 0000000000000001 1790	COMERCIALIZADORA Y PROMOTORA DE SUMINISTROS S.A DE C.V	3,979,168.58	0.00	0.00	3,979,168.58	31/12/2016
2112 000000001 0000000000000001 1981	COMERCIALIZADORA Y ABASTECEDORA BRAYELY S.A DE C.V	0.00	8,190,432.10	22,318,666.08	14,128,233.98	31/12/2016
C 3 17 4	FACT-A146 SERV. DE BOX LUCH P/LAS VISITAS	0.00	0.00	11,623.20	14,128,233.98	31/12/2016
C 3 30 7	FAC-A144 SERVICIO REQUERIDO P/EL CAMBIO DE	0.00	0.00	9,743.42	14,128,233.98	31/12/2016
C 3 36 4	FACT-A145 SERV. DE BOX LUNCH P/LA REUNION	0.00	0.00	4,263.00	14,128,233.98	31/12/2016
C 3 41 4	FACT-A143 ADQ. DE GALON DE GEL ANTIBACTERI	0.00	0.00	4,714.24	14,128,233.98	31/12/2016
C 3 133 6	FACT. A151 ADQ DE KIT COMPLETOS DE ADITIV	0.00	0.00	23,376.32	14,128,233.98	31/12/2016
C 3 135 4	FACT. A156 SERV. DE COMIDA P/PERSONAL QUE	0.00	0.00	32,944.00	14,128,233.98	31/12/2016
C 3 142 4	FACT. A153 ADQ DE PAQUETE DE CHAROLAS P/C	0.00	0.00	3,526.40	14,128,233.98	31/12/2016
C 3 143 4	FACT. A157 ADQ DE GARRAFONES DE PLASTICO	0.00	0.00	6,357.96	14,128,233.98	31/12/2016
C 3 145 4	FACT. A158 ADQ DE PAÑO COLOR VERDE P/REUN	0.00	0.00	12,435.20	14,128,233.98	31/12/2016
C 3 146 4	FACT. A147 ADQ DE TAMALES CUCARAS,VASOS	0.00	0.00	99,336.69	14,128,233.98	31/12/2016
C 3 153 4	FACT-A154 ADQ. DE TROFEO P/PREMIACION DE	0.00	0.00	20,114.40	14,128,233.98	31/12/2016
C 3 159 4	FACT-A173 ADQ. DE 100 METROS DE MANGUERA	0.00	0.00	4,988.00	14,128,233.98	31/12/2016
C 3 160 4	FACT-A174 ADQ. DE MOCHILAS P/EVENTO PRIEM	0.00	0.00	8,549.20	14,128,233.98	31/12/2016
C 3 161 4	FACT-A165 REPARACION DE BOMBA P/DAR MANTE	0.00	0.00	3,016.00	14,128,233.98	31/12/2016
C 3 178 7	FACT-A166 ADQ. DE MANTELES,SERVILLETAS,CU	0.00	0.00	56,969.69	14,128,233.98	31/12/2016
C 3 189 6	FACT-A181 ADQ.DE TARIETA,SEMAFORO,MODULO	0.00	0.00	224,465.80	14,128,233.98	31/12/2016
C 3 196 4	FACT-A180 ADQ. DE GORRAS,CHALECOS P/EL PE	0.00	0.00	191,400.00	14,128,233.98	31/12/2016
C 3 287 10	FACT. A183 ADQ DE DIVERSO MATERIAL P/REH	0.00	0.00	7,540.00	14,128,233.98	31/12/2016

C 3 288 4	FACT. A182 ADQ DE EXTENCIONES Y MULTICONT	0.00	0.00	2,842.00	14,128,233.98	31/12/2016
C 3 289 7	FACT. A167 ADQ DE FRUTEROS, P/SESION ORDI	0.00	0.00	7,733.72	14,128,233.98	31/12/2016
C 3 291 4	FACT.A177 ADQ DE ARREGLO FLORAL P/ANIVERS	0.00	0.00	39,440.00	14,128,233.98	31/12/2016
C 4 43 4	FACT. A176 ADQ DE PLAYERAS P/COORDINACION	0.00	0.00	5,521.60	14,128,233.98	31/12/2016
C 4 85 4	FACT. A178 APOYO F.357	0.00	0.00	1,218.00	14,128,233.98	31/12/2016
C 4 123 4	FACT-A186 ADQ. DE TAMALES P/EL PERSONAL Q	0.00	0.00	41,042.54	14,128,233.98	31/12/2016
C 4 140 4	FACT.A163 SERV. DE COMIDA P/PERSONAL QUE	0.00	0.00	29,580.00	14,128,233.98	31/12/2016
C 4 178 4	FACT. A208 GASTOS DE SERVICIOS MENORES	0.00	0.00	145,000.00	14,128,233.98	31/12/2016
C 4 258 4	FACT. A228 ADQ DE JUGUETES P/PERSONAL SIN	0.00	0.00	2,204,000.00	14,128,233.98	31/12/2016
D 4 213 1	PAGO CXP 258 ABR/16 FACT. A228 ADQ DE JUG	0.00	2,204,000.00	0.00	14,128,233.98	31/12/2016
E 4 54 1	CXP-142,160,135,159,146,161,145,143,153,13	0.00	214,644.17	0.00	14,128,233.98	31/12/2016
E 4 67 1	CXP-30,17,41,36 MAR/2016 FACT- 145,143,14	0.00	30,343.86	0.00	14,128,233.98	31/12/2016
E 4 113 1	CXP- 178 ABRIL/16 GASTOS DE SERVICIOS M	0.00	145,000.00	0.00	14,128,233.98	31/12/2016
E 4 177 1	CXP- 288 MAR/2016 FACT- A 182 ADQ. DE E	0.00	2,842.00	0.00	14,128,233.98	31/12/2016
E 4 222 1	CXP-291,196,289,287,178,189 MAR/2016 FAC	0.00	527,549.21	0.00	14,128,233.98	31/12/2016
C 5 40 13	FACT-A211 ADQ. DE PINTURA,REDIMEX,YESO P/	0.00	0.00	11,734.56	14,128,233.98	31/12/2016
C 5 42 7	FACT-A212 ADQ. DE VENDAS DE YESO,JABON QUI	0.00	0.00	19,342.44	14,128,233.98	31/12/2016
C 5 43 4	FACT-A217 ADQ. MILLAR DE HOJAS P/IMPRESION	0.00	0.00	8,479.60	14,128,233.98	31/12/2016
C 5 105 4	FACT. A203 ADQ DE CABLE P/LUMINARIAS F.70	0.00	0.00	17,168.00	14,128,233.98	31/12/2016
C 5 146 4	FACT. A214 RENTA DE CARPA,SILLAS,AUDIO P/	0.00	0.00	92,842.92	14,128,233.98	31/12/2016
C 5 178 4	FAC A244 ADQ DE BOLSA DE PLASTICO PARA FU	0.00	0.00	527.80	14,128,233.98	31/12/2016
C 5 179 4	FACT.A236 ADQ DE HACHAS Y MACHETE P/ATEND	0.00	0.00	17,056.64	14,128,233.98	31/12/2016
C 5 181 4	FACT. A215 ADQ DE BOLSAS NEGRAS P/CULTIVO	0.00	0.00	8,700.00	14,128,233.98	31/12/2016
C 5 191 4	FACT.A206 ADQ DE ROLLOS DE BOLSA P/LOS M	0.00	0.00	754.00	14,128,233.98	31/12/2016
C 5 197 4	FAC A234 ADQ DE PLAYERA TIPO POLO P/ PERS	0.00	0.00	3,746.80	14,128,233.98	31/12/2016
C 5 198 4	FAC A232 AD DE TERCIOPELO Y CURLI PARA OB	0.00	0.00	2,306.08	14,128,233.98	31/12/2016
C 5 199 4	FAC A235 ADQ DE MASKIN PARA LOGISTICA DE	0.00	0.00	14,031.36	14,128,233.98	31/12/2016
C 5 217 4	FACT. A149 ADQ DE KIT DEPORTIVO P/EVENTO	0.00	0.00	7,377.60	14,128,233.98	31/12/2016
C 5 241 7	FAC A219 ADQ DE CHAPA Y REPARACION P/PUER	0.00	0.00	2,760.80	14,128,233.98	31/12/2016
C 5 268 16	FACT.A220 ADQ DE DIVERSOS ENSERES P/LABO	0.00	0.00	111,025.60	14,128,233.98	31/12/2016
C 6 124 4	FACT.A222 SERV. DE LAVADO DE MANTELES P/E	0.00	0.00	13,121.92	14,128,233.98	31/12/2016
C 6 133 4	FACT. A270 ADQ DE ROLLO FORRO ADHERIBLE P	0.00	0.00	24,220.80	14,128,233.98	31/12/2016
C 6 203 4	FACT. A256 RENTA DE CAMIONETA P/TRASPORTA	0.00	0.00	6,310.40	14,128,233.98	31/12/2016
C 6 545 4	FACT. 265 UNIFORMES DEPORTIVOS PARA PER	0.00	0.00	4,254,959.81	14,128,233.98	31/12/2016
D 6 188 1	ANTICIPOCXP 545 JUN/16 FACT. 265 UNIFORME	0.00	2,000,000.00	0.00	14,128,233.98	31/12/2016
C 7 40 4	FACT-A257 ADQ. DE PASTEL P/FESTEJO DE DOS	0.00	0.00	788.80	14,128,233.98	31/12/2016
E 7 2593 1	CXP-133,203,124, JUNIO/2016 CXP-197,217,	0.00	322,322.26	0.00	14,128,233.98	31/12/2016
C 8 264 7	FACT. A 311 ADQ. DE RAFIA P/ACTIVIDADES L	0.00	0.00	2,146.00	14,128,233.98	31/12/2016
C 8 265 4	FACT. A 308 ADQ. DE PIOLA P/TRABAJOS DE L	0.00	0.00	4,060.00	14,128,233.98	31/12/2016
C 8 266 4	FACT. A380 ADQ DE VIDRIO P/REHABILITACION	0.00	0.00	6,902.00	14,128,233.98	31/12/2016
C 8 312 4	FACT. A309 ADQ DE PLACAS DE UNICEL P/CONS	0.00	0.00	18,612.20	14,128,233.98	31/12/2016
C 8 315 10	FACT. A353 ADQ DE DIVERSO MATERIAL P/CER	0.00	0.00	2,576.59	14,128,233.98	31/12/2016
C 8 336 4	FACT. A390 ADQ DE PANTALLA,COMEDOR SALA D	0.00	0.00	2,680,003.68	14,128,233.98	31/12/2016
D 8 167 1	PAGO CXP 43 ABR/16 FACT. A176 ADQ DE PLAY	0.00	5,521.60	0.00	14,128,233.98	31/12/2016
D 8 167 4	PAGO CXP 268 MAY/16 FACT.A220 ADQ DE DIVE	0.00	111,025.60	0.00	14,128,233.98	31/12/2016
D 8 167 15	PAGO CXP 40 JUL/16 FACT-A257 ADQ. DE PAS	0.00	788.80	0.00	14,128,233.98	31/12/2016
C 9 26 4	FACT. A350 SERV. DE SUMINISTRO Y COLOCACIO	0.00	0.00	29,232.00	14,128,233.98	31/12/2016
C 9 41 4	FACT. A301 ADQ DE HOJAS DE TABLAROCA,PIJAS	0.00	0.00	6,331.51	14,128,233.98	31/12/2016
C 9 45 7	FACT. A299 ADQ DE CADENA,LIMA,MACHETE Y AD	0.00	0.00	5,532.91	14,128,233.98	31/12/2016
C 9 65 4	FACT. A345 ADQ DE LONAS P/PROTECCION DE LA	0.00	0.00	23,380.03	14,128,233.98	31/12/2016
C 9 68 13	FACT. A302 ADQ DE DIVERSO MATERIAL P/ENV	0.00	0.00	6,229.20	14,128,233.98	31/12/2016
C 9 72 10	FACT. A319 ADQ DE GARRAFONES DE AGUA P/JO	0.00	0.00	221,544.00	14,128,233.98	31/12/2016
C 9 76 4	COMERCIALIZADORA Y ABASTECEDORA BRAYELY S.	0.00	0.00	71,050.00	14,128,233.98	31/12/2016
C 9 80 4	COMERCIALIZADORA Y ABASTECEDORA BRAYELY S.	0.00	0.00	121,800.00	14,128,233.98	31/12/2016
C 9 96 7	FAC-A354 ADQ DE CHAPAS Y JALADERAS P/MTTO	0.00	0.00	5,765.20	14,128,233.98	31/12/2016
C 9 100 4	FACT-A306/BOX LUNCH REQUERIDO PARA LLEVAR	0.00	0.00	7,105.00	14,128,233.98	31/12/2016
C 9 136 4	FAC. A 368 ADQ.ROLLO DE BOLSA P/EMPAQUETA	0.00	0.00	1,305.00	14,128,233.98	31/12/2016
C 9 180 4	FAC.A366 ADQ.ALAMBRE P/DPTO. DE TEMPLETES	0.00	0.00	12,180.00	14,128,233.98	31/12/2016
D 9 221 1	PAGO CXP 312 AGO/16 FACT. A309 ADQ DE PLA	0.00	18,612.20	0.00	14,128,233.98	31/12/2016
D 9 222 1	PAGO CXP 266 AGO/16 FACT. A380 ADQ DE VID	0.00	6,902.00	0.00	14,128,233.98	31/12/2016
D 9 223 1	PAGO CXP 315 AGO/16 FACT. A353 ADQ DE MAS	0.00	2,576.59	0.00	14,128,233.98	31/12/2016
C 10 105 7	FACT. A397 ADQ DE GUANTES Y CASCOS PARA	0.00	0.00	29,940.99	14,128,233.98	31/12/2016
C 10 120 4	FACT. A318 ADQ DE GARRAFONES DE AGUA P/L	0.00	0.00	9,495.00	14,128,233.98	31/12/2016
C 10 237 4	FACT. A371 ADQ DE BOCADILLOS Y JUGO P/PR	0.00	0.00	4,113.73	14,128,233.98	31/12/2016
C 10 239 4	FACT. A390 ADQ DE PANTALLAS, COMEDOR,SAL	0.00	0.00	2,680,003.68	14,128,233.98	31/12/2016
D 10 159 1	PAGO CXP 72 SEP/16 FACT. A319 ADQ DE GAR	0.00	221,544.00	0.00	14,128,233.98	31/12/2016
D 10 235 1	PAGO CXP 80 SEP/16 FAC-A313/ARREGLO FLOR	0.00	121,800.00	0.00	14,128,233.98	31/12/2016
C 11 201 4	FACT. A382 ADQ DE PORTAGARRAFONES P/CEN	0.00	0.00	2,199.36	14,128,233.98	31/12/2016

	C 11 264 4	FACT. A392 RENTA DE CARPA P/EVENTO ENCU	0.00	0.00	8,038.80	14,128,233.98	31/12/2016
	C 11 274 4	FACT. A426 ADQ DE CHALECOS P/ACTIVIDADES	0.00	0.00	139,200.00	14,128,233.98	31/12/2016
	C 12 37 4	FACT. A428 ADQ DE CABLE,CINTA,AISLADORES P	0.00	0.00	134,049.60	14,128,233.98	31/12/2016
	C 12 95 4	FACT. A477 ADQ DE MEMORIAS,ARO DE PLASTIC	0.00	0.00	1,640,796.80	14,128,233.98	31/12/2016
	C 12 113 4	FACT. A403 ADQ DE TELEVISIONES P/EVENTO	0.00	0.00	556,800.00	14,128,233.98	31/12/2016
	C 12 118 4	FACT. A483 ARRENDAMIENTOS DE DETECTORES	0.00	0.00	126,474.80	14,128,233.98	31/12/2016
	C 12 120 4	FACT. A484 ADQ DE BANDERAS P/EVENTO GRIT	0.00	0.00	530,435.09	14,128,233.98	31/12/2016
	C 12 423 4	FAC-A503/ ADQUISICION DE JUGUETES,BOLSAS	0.00	0.00	5,404,625.60	14,128,233.98	31/12/2016
	C 12 1093 4	FAC-A425/172 GARRAFONES DE AGUA MES DE	0.00	0.00	7,740.00	14,128,233.98	31/12/2016
2112 000000001 0000000000000001 1997	D 12 164 1	PAGO COMPLEMENTO DE LA CXP 545 JUN/16 FA	0.00	2,254,959.81	0.00	14,128,233.98	31/12/2016
2112 000000001 0000000000000001 2028		OLIVARES SOTO MARIA DEL PILAR	-1,902.68	0.00	0.00	-1,902.68	31/12/2016
		LA SELVA EHECATEPETL S.A. DE C.V.	0.00	1,308,733.46	1,913,094.04	604,360.58	31/12/2016
	C 6 188 4	FACT.1429 SER. DE ALIMENTOS P/EVENTO FIRM	0.00	0.00	73,045.00	604,360.58	31/12/2016
	C 6 189 4	FACT.1443 SERV. DE PARRILLADA P/EVENTO RE	0.00	0.00	227,694.08	604,360.58	31/12/2016
	C 6 196 4	FACT. 1428 SERV. DE ALIMENTOS P/EVENTO AC	0.00	0.00	175,297.00	604,360.58	31/12/2016
	C 6 240 4	FACT. 1444 SERV. DE PARRILLADA P/EVENTO T	0.00	0.00	226,907.60	604,360.58	31/12/2016
	C 6 565 4	ALIMENTOS PARA REUNION DE TRABAJO	0.00	0.00	229,165.00	604,360.58	31/12/2016
	C 6 566 4	ALIMENTOS PARA REUNION DE TRABAJO	0.00	0.00	147,459.78	604,360.58	31/12/2016
	D 6 254 1	PAGO CXP 565 JUN/16 ALIMENTOS PARA REUNIO	0.00	229,165.00	0.00	604,360.58	31/12/2016
	D 6 255 1	PAGO CXP 196 JUN/16 FACT. 1428 SERV. DE A	0.00	175,297.00	0.00	604,360.58	31/12/2016
	D 6 256 1	PAGO CXP 188 JUN/16 FACT.1429 SER. DE ALI	0.00	73,045.00	0.00	604,360.58	31/12/2016
	D 6 257 1	PAGO CXP 189 JUN/16 FACT.1443 SERV. DE PA	0.00	227,694.08	0.00	604,360.58	31/12/2016
	D 6 258 1	PAGO CXP240 JUN/16 FACT. 1444 SERV. DE PA	0.00	226,907.60	0.00	604,360.58	31/12/2016
	D 6 259 1	PAGO CXP 566 JUN/16 ALIMENTOS PARA REUNIO	0.00	147,459.78	0.00	604,360.58	31/12/2016
	C 7 71 4	FACT. 1412 SERV. DE PARRILLADA P/EVENTO EN	0.00	0.00	229,165.00	604,360.58	31/12/2016
	C 8 228 4	FACT.1510 SERVICIO DE ALIMENTOS P/REUNON	0.00	0.00	147,459.78	604,360.58	31/12/2016
	D 10 191 1	PAGO CXP 71 JUL/16 FACT. 1412 SERV. DE P	0.00	229,165.00	0.00	604,360.58	31/12/2016
	C 11 66 4	FACT. 1525 SERV. DE COMIDA P/REUNION DE T	0.00	0.00	75,376.80	604,360.58	31/12/2016
	C 11 511 4	FACT. 1526 SERV. DE DESAYUNO P/REUNION D	0.00	0.00	381,524.00	604,360.58	31/12/2016
2112 000000001 0000000000000001 2053		TSKM SIGLO XXI, S.A. DE C.V.	0.00	0.00	981,228.00	981,228.00	31/12/2016
	C 12 1100 4	FAC-24,25,26,27,28,29,30,31,32,33,34,35	0.00	0.00	474,432.00	981,228.00	31/12/2016
	C 12 1196 7	FACT. 19 Y 21 ADQ DE DIVERSO MATERIAL P	0.00	0.00	506,796.00	981,228.00	31/12/2016
2112 000000001 0000000000000001 2097		RAMIREZ RUIZ LEONARDO	24,940.00	0.00	0.00	24,940.00	31/12/2016
2112 000000001 0000000000000001 2102		ALGE RAMIREZ CONSTRUCTORA, S.A. DE C.V.	0.00	5,108,093.22	5,103,093.22	-5,000.00	31/12/2016
	C 9 947 4	PINCELADAS EN GRANDE	0.00	0.00	5,103,093.22	-5,000.00	31/12/2016
	E 9 1304 1	CXP. 947 SEP PINCELADAS EN GRANDE	0.00	5,108,093.22	0.00	-5,000.00	31/12/2016
2112 000000001 0000000000000001 2106		GARCIA ELIAS SANDOVAL	13,700.01	0.00	0.00	13,700.01	31/12/2016
2112 000000001 0000000000000001 2113		GRUPO INTELMARQUESA S.A DE C.V	-6.00	0.00	0.00	-6.00	31/12/2016
2112 000000001 0000000000000001 2116		MALECONERO RESTAURANTE S.A DE C.V	8,412.00	0.00	0.00	8,412.00	31/12/2016
2112 000000001 0000000000000001 2117		HERNANDEZ SAUCEDO JUAN ALBERTO	106,488.00	0.00	0.00	106,488.00	31/12/2016
2112 000000001 0000000000000001 2133		COMERCIALIZADORA DE SEMAFOROS Y SEÑALAMIENTO VIAL RAMI	31,320.00	0.00	0.00	31,320.00	31/12/2016
2112 000000001 0000000000000001 2152		PUNTO GLOBAL S.A. DE C.V.	3,147,330.92	0.00	0.00	3,147,330.92	31/12/2016
2112 000000001 0000000000000001 2153		COMERCIALIZADORA VIRDI S.A. DE C.V.	1,660,584.20	0.00	0.00	1,660,584.20	31/12/2016
2112 000000001 0000000000000001 2154		TERRESTRES BUSTOS S.A. DE C.V.	213,603.13	0.00	0.00	213,603.13	31/12/2016
2112 000000001 0000000000000001 2155		GRAFICOS EN RECORTE, S.A DE C.V	41,822.81	0.00	0.00	41,822.81	31/12/2016
2112 000000001 0000000000000001 2160		GARRIDO NAVA MARIA ALEJANDRA	425,952.00	0.00	0.00	425,952.00	31/12/2016
2112 000000001 0000000000000001 2163		CREATIVIDAD Y ASESORIA RH POSITIVO S.A DE C.V	151,254.37	0.00	0.00	151,254.37	31/12/2016
2112 000000001 0000000000000001 2186		FLORES MONTAÑO FRANCISCO	26,564.00	0.00	0.00	26,564.00	31/12/2016
2112 000000001 0000000000000001 2192		AT&T COMUNICACIONES DIGITALES, S DE R.L. DE C.V.	0.00	816,784.83	1,479,957.45	663,172.62	31/12/2016
	C 4 60 4	FACT-23199 SERVICIO DE TELEFONIA DE CORRES	0.00	0.00	96,281.52	663,172.62	31/12/2016
	C 4 66 4	FACT-23198 SERV. DE TELEFONIA DEL MES DE F	0.00	0.00	115,706.39	663,172.62	31/12/2016
	E 5 4 1	CXP-60 ABRIL/16 SERVICIO DE TELEFONIA CORR	0.00	96,281.52	0.00	663,172.62	31/12/2016
	E 5 11 1	CXP-66 ABRIL/16 SERVICIO DE TELEFONIA DE	0.00	115,706.39	0.00	663,172.62	31/12/2016
	C 7 2 4	FACT. 23967 SERV. MOVIL CORRESP. ABRIL-MAYO	0.00	0.00	185,674.31	663,172.62	31/12/2016
	C 7 41 4	FACT.24519 SERVICIO DE TELEFONIA CORRESP.	0.00	0.00	103,795.18	663,172.62	31/12/2016
	E 7 111 1	CXP-2 JULIO/216 FACT- 23967 SERV. MOVIL	0.00	185,674.31	0.00	663,172.62	31/12/2016
	C 8 33 4	FACT. 24520 SERV. DE TELEFONIA CORRESP. JU	0.00	0.00	104,278.47	663,172.62	31/12/2016
	E 8 37 1	CXP-41 JULIO/2016 SERVICIO DE TELEFONIA C	0.00	103,795.18	0.00	663,172.62	31/12/2016
	E 8 259 1	CXP-259 AGOSTO 2016 SERVICIO DE TELEFONI	0.00	104,278.47	0.00	663,172.62	31/12/2016
	C 9 121 4	FACT. 26238 SERV. DE TELEFONIA CORRESP. A	0.00	0.00	105,524.48	663,172.62	31/12/2016
	E 10 165 1	CXP-121 SEP/2016 SERV. DE TELEFONIA MES	0.00	105,524.48	0.00	663,172.62	31/12/2016
	C 11 140 4	FACT. 26940 SERVICIO DE TELEFONIA CORRES	0.00	0.00	105,524.48	663,172.62	31/12/2016
	C 12 42 4	FACT. 604 SER. DE TELEFONIA CORRESP. OCT	0.00	0.00	331,586.31	663,172.62	31/12/2016
	C 12 128 4	FACT. 604,603,602 SERV. DE TELEFONIA OCT	0.00	0.00	331,586.31	663,172.62	31/12/2016
	E 12 35 1	CXP-140 NOV/2016 SERVICIO DE TELEFONIA CO	0.00	105,524.48	0.00	663,172.62	31/12/2016
2112 000000001 0000000000000001 2196		BARROSO TOLEDO GREGORIO	0.00	140,000.00	170,000.00	30,000.00	31/12/2016
	C 5 144 4	FACT.1856 PUBLICIDAD CORRESP. ABRIL/2016	0.00	0.00	30,000.00	30,000.00	31/12/2016
	E 5 226 1	CXP-144 MAY/16 FACT- 1856 PUBLICIDAD CORR	0.00	30,000.00	0.00	30,000.00	31/12/2016

	C 6 271 4	FACT. 1985 PUBLICIDAD CORRESP. MAYO/2016	0.00	0.00	30,000.00	30,000.00	31/12/2016
	E 6 574 1	CXP-271 JUNIO/2016 FACT- 1985 PUBLICIDAD	0.00	30,000.00	0.00	30,000.00	31/12/2016
	C 7 129 4	F-2327 PUBLICIDAD DEL MES DE JUNIO	0.00	0.00	50,000.00	30,000.00	31/12/2016
	E 7 2663 1	CXP-129 JULIO/2016 FACT- 2327 PUBLICIDAD	0.00	50,000.00	0.00	30,000.00	31/12/2016
	C 8 236 4	FACT. 2261 SERV. DE PUBLICIDAD CORRESP. J	0.00	0.00	30,000.00	30,000.00	31/12/2016
	E 8 280 1	CXP-236 AGOSTO/2016 FACT- 2433 PUBLICIDAD	0.00	30,000.00	0.00	30,000.00	31/12/2016
	C 9 64 8	FAC.2433 SER. PUBLICIDAD CORRESP. JULIO/20	0.00	0.00	30,000.00	30,000.00	31/12/2016
2112 000000001 0000000000000001 2306		TECNICA EN FIJACION Y SOPORTERIA, S.A. DE C.V.	14,260.00	0.00	0.00	14,260.00	31/12/2016
2112 000000001 0000000000000001 2367		MARTINEZ SANCHEZ ZULEMA	17,587.51	0.00	0.00	17,587.51	31/12/2016
2112 000000001 0000000000000001 2409		ESTRADA HERNANDEZ JAIME FRANCISCO	55,332.00	202,420.00	533,880.78	386,792.78	31/12/2016
	C 2 47 4	FACT. E-000376 ADQ DE MODELADO DE LLAVE Y	55,332.00	0.00	7,540.00	386,792.78	31/12/2016
	C 3 37 5	FACT-E000381 ELABORACION DE LLAVE DE BRONC	55,332.00	0.00	3,480.00	386,792.78	31/12/2016
	E 3 10 1	CXP-47 FEB/2016 FACT- 376 ADQUISICION DE M	55,332.00	7,540.00	0.00	386,792.78	31/12/2016
	E 4 213 1	CXP-37 MAR/16 FACT- 381 ELABORACION DE	55,332.00	3,480.00	0.00	386,792.78	31/12/2016
	C 7 122 4	FACT.E-000438 ELABORACION DE SIETE ESCULT	55,332.00	0.00	191,400.00	386,792.78	31/12/2016
	D 9 182 1	PAGO CXP 122 JUL/16 FACT.E-000438 ELABORA	55,332.00	191,400.00	0.00	386,792.78	31/12/2016
	C 12 58 4	FACT. A22 ADQ DE MODELADOS Y MOLDES DE MO	55,332.00	0.00	123,750.05	386,792.78	31/12/2016
	C 12 59 4	FACT. A44 ADQ DE PLACA DE ALUMINIO P/INAU	55,332.00	0.00	9,570.00	386,792.78	31/12/2016
	C 12 60 4	FACT. A45 FUNDICION DE MORELOS EN ESCRITO	55,332.00	0.00	198,140.73	386,792.78	31/12/2016
2112 000000001 0000000000000001 2803		RJR PROTECCION INTEGRAL, S.A. DE C.V.	2,898,028.00	0.00	0.00	2,898,028.00	31/12/2016
2112 000000001 0000000000000001 2806		REFACCIONES Y REPARACIONES VIDEO WORLD S.A DE C.V	313,200.00	0.00	0.00	313,200.00	31/12/2016
2112 000000001 0000000000000001 2807		GRUPO COMERCIALIZADORA BURKA, S.A.DE C.V.	4,306,405.00	0.00	0.00	4,306,405.00	31/12/2016
2112 000000001 0000000000000001 2808		INTEGRACION DE SERVICIOS ACCESA S. DE R.L. DE C.V.	443,495.00	0.00	0.00	443,495.00	31/12/2016
2112 000000001 0000000000000001 2809		SUPER SERVICIOS SAN RAFAEL S.A DE C.V	0.00	5,950,719.21	5,950,719.13	-0.08	31/12/2016
	C 1 44 4	FACT. 14351 CONSUMO DE GASOLINA CORRESP. 0	0.00	0.00	620,247.72	-0.08	31/12/2016
	D 1 188 1	PAGO CXP 44 CONSUMO DE GASOLINA CORRESP.	0.00	620,247.72	0.00	-0.08	31/12/2016
	C 2 1 4	F.14422 CONSUMO DE GASOLINA CORRESP. 11 AL	0.00	0.00	900,998.38	-0.08	31/12/2016
	C 2 4 4	F.14436 CONSUMO DE GASOLINA CORRESP. 18 AL	0.00	0.00	970,059.08	-0.08	31/12/2016
	C 2 10 4	F.14483 CONSUMO DE GASOLINA CORRESP. 25 AL	0.00	0.00	1,098,810.54	-0.08	31/12/2016
	C 2 15 4	F.14484 CONSUMO DE GASOLINA CORRESP. 01 AL	0.00	0.00	1,185,322.77	-0.08	31/12/2016
	C 2 103 4	FACT. 14519 CONSUMO DE GASOLINA CORRESP.	0.00	0.00	1,175,280.64	-0.08	31/12/2016
	D 2 185 1	PAGO CXP 103 FEB/16 FACT. 14519 CONSUMO D	0.00	1,175,280.64	0.00	-0.08	31/12/2016
	D 2 196 1	PAGO CXP 15 FEB/16 F.14484 CONSUMO DE GAS	0.00	1,185,322.77	0.00	-0.08	31/12/2016
	D 2 197 1	PAGO CXP 10 FEB/16 F.14483 CONSUMO DE GAS	0.00	1,098,811.00	0.00	-0.08	31/12/2016
	D 2 199 1	PAGO CXP 4 FEB/16 F.14436 CONSUMO DE GASO	0.00	970,059.08	0.00	-0.08	31/12/2016
	D 2 201 1	PAGO CXP 1 FEB/16 F.14422 CONSUMO DE GASO	0.00	900,998.00	0.00	-0.08	31/12/2016
2112 000000001 0000000000000001 2810		SUPER SERVICIO RIOLUNA S.A DE C.V	0.00	4,463,566.11	4,463,566.53	0.42	31/12/2016
	C 1 45 4	FACT. 21214 CONSUMO DE GASOLINA CORRESP. 0	0.00	0.00	469,569.46	0.42	31/12/2016
	D 1 189 1	PAGO CXP 45 CONSUMO DE GASOLINA CORRESP.	0.00	469,569.46	0.00	0.42	31/12/2016
	C 2 2 4	F.21235 CONSUMO DE GASOLINA CORRESP. 11 AL	0.00	0.00	731,335.55	0.42	31/12/2016
	C 2 5 4	F.21256 CONSUMO DE GASOLINA CORRESP. 18 AL	0.00	0.00	847,048.09	0.42	31/12/2016
	C 2 11 4	F.21328 CONSUMO DE GASOLINA CORRESP. 25 AL	0.00	0.00	896,071.42	0.42	31/12/2016
	C 2 16 4	F.21329 CONSUMO DE GASOLINA CORRESP. 01 AL	0.00	0.00	737,566.94	0.42	31/12/2016
	C 2 104 4	F.21412 CONSUMO DE COMBUSTIBLE CORRESP. 0	0.00	0.00	781,975.07	0.42	31/12/2016
	D 2 184 1	PAGO CXP 104 FEB/16 F.21412 CONSUMO DE CO	0.00	781,975.07	0.00	0.42	31/12/2016
	D 2 194 1	PAGO CXP 11 FEB/15 F.21328 CONSUMO DE GAS	0.00	896,071.00	0.00	0.42	31/12/2016
	D 2 195 1	PAGO CXP 16 FEB/16 F.21329 CONSUMO DE GAS	0.00	737,566.94	0.00	0.42	31/12/2016
	D 2 198 1	PAGO CXP 5 FEB/16 F.21256 CONSUMO DE GASO	0.00	847,048.09	0.00	0.42	31/12/2016
	D 2 200 1	PAGO CXP 2 FEB/16 F.21235 CONSUMO DE GASO	0.00	731,335.55	0.00	0.42	31/12/2016
2112 000000001 0000000000000001 2988		LABORATORIO BINARIO DE ARQUITECTURA SA DE CV	132,257.21	0.00	0.00	132,257.21	31/12/2016
2112 000000001 0000000000000001 2990		AGRUPACION DE DISTRIBUIDORES Y PRESTADORES DE SERVICIOS	1,547,417.60	0.00	0.00	1,547,417.60	31/12/2016
2112 000000001 0000000000000001 3039		MAZZOCO FRAGOSO MA. CONCEPCION	25,300.00	0.00	0.00	25,300.00	31/12/2016
2112 000000001 0000000000000001 3051		TORRES RODRIGUEZ SEBERO	85,043.19	0.00	0.00	85,043.19	31/12/2016
2112 000000001 0000000000000001 3127		SISTEMA INTELIGENTE DE ADMINISTRACION, S.A. DE C.V.	716,870.08	77,505,494.44	90,268,621.61	13,479,997.25	31/12/2016
	C 3 128 7	FACT. A152837 CONSUMO DE COMBUSTIBLE CORR	716,870.08	0.00	1,433,113.34	13,479,997.25	31/12/2016
	C 3 150 7	FACT. A151690,151691,A151692,A151693,A151	716,870.08	0.00	1,187,946.81	13,479,997.25	31/12/2016
	C 4 4 7	SISTEMA INTELIGENTE DE ADMINISTRACION, S.A.	716,870.08	0.00	191,434.90	13,479,997.25	31/12/2016
	C 4 5 7	FACT. A152630,95,96152789,90,91,153,105,153	716,870.08	0.00	2,022,498.96	13,479,997.25	31/12/2016
	C 4 8 4	FACT.A150447 ADQ DE TARJETAS DE ABASTECIMIE	716,870.08	0.00	77,836.00	13,479,997.25	31/12/2016
	C 4 26 7	FACT.A153303,14,35,70,99,1539,62,77,1540,1	716,870.08	0.00	2,036,520.04	13,479,997.25	31/12/2016
	C 4 31 7	FACT. A154551,81,A154607,A155227 CONSUMO D	716,870.08	0.00	922,607.38	13,479,997.25	31/12/2016
	C 4 32 7	FACT. A154072,99,A154122,A154459,92,A15450	716,870.08	0.00	1,412,013.71	13,479,997.25	31/12/2016
	C 4 33 7	FACT. A155564,A155565,A155567,A155630 CONS	716,870.08	0.00	820,970.49	13,479,997.25	31/12/2016
	C 4 147 7	FACT. A155689,91.A156065,A156103,04,31,32	716,870.08	0.00	1,636,841.14	13,479,997.25	31/12/2016
	D 4 172 1	PAGO CXP 150 MAR/16 FACT. A151690,151691,	716,870.08	1,187,946.81	0.00	13,479,997.25	31/12/2016
	D 4 189 1	PAGO CXP 128 MAR/16 FACT. A152837 CONSUMO	716,870.08	1,433,113.34	0.00	13,479,997.25	31/12/2016
	D 4 196 1	PAGO CXP 8 ABR/16 FACT. A150447 ADQ. DE T	716,870.08	77,836.00	0.00	13,479,997.25	31/12/2016
	D 4 197 1	PAGO CXP 26 ABR/16 FACT.A153303,14,35,70,	716,870.08	2,036,520.04	0.00	13,479,997.25	31/12/2016

D 4 204 1	PAGO CXP 31 ABR/16 FACT. A154551,81,A1546	716,870.08	922,607.38	0.00	13,479,997.25	31/12/2016
D 4 238 1	PAGO CXP 5 ABR/16 FACT. A152630,95,961527	716,870.08	2,022,498.96	0.00	13,479,997.25	31/12/2016
D 4 239 1	PAGO CXP 4 FACT-A150509 CONSUMO DE CONBUS	716,870.08	191,434.90	0.00	13,479,997.25	31/12/2016
D 4 240 1	PAGO CXP 32 ABR/16 FACT. A154072,99,A1541	716,870.08	1,412,013.71	0.00	13,479,997.25	31/12/2016
C 5 25 7	FACT. A156191,93,A156771,A156772 CONSUMO D	716,870.08	0.00	1,041,300.01	13,479,997.25	31/12/2016
C 5 56 7	FACT. A157459,74,A157525,25,26,A156437 CON	716,870.08	0.00	1,241,429.00	13,479,997.25	31/12/2016
C 5 57 7	FACT. A156863,64,65,66,99,A157292,93,94,A1	716,870.08	0.00	2,337,536.06	13,479,997.25	31/12/2016
C 5 77 7	FACT. A158503,04,37,38,A159000,01,02 CONSU	716,870.08	0.00	1,690,513.38	13,479,997.25	31/12/2016
C 5 139 7	FACT. A159003,37,74,94,A159102 CONSUMO DE	716,870.08	0.00	1,234,728.76	13,479,997.25	31/12/2016
D 5 196 1	PAGO CXP 25 MAY/16 FACT. A156191,93,A1567	716,870.08	1,041,300.01	0.00	13,479,997.25	31/12/2016
D 5 201 1	PAGO CXP 147 ABR/16 FACT. A155689,91,A156	716,870.08	1,636,841.14	0.00	13,479,997.25	31/12/2016
C 6 7 7	FACT. A159793 A LA A159798,02,80 Y A159881	716,870.08	0.00	1,992,349.16	13,479,997.25	31/12/2016
C 6 8 7	FACT. A159928,31,A160412,13,A160466,67,A1605	716,870.08	0.00	2,615,192.95	13,479,997.25	31/12/2016
C 6 31 7	FACT. A161528,29,65,93, A161634,35 CONSUMO	716,870.08	0.00	1,572,402.40	13,479,997.25	31/12/2016
C 6 32 7	FACT. A161709,A162068,83,A1621,16,25,88,A1	716,870.08	0.00	1,836,866.40	13,479,997.25	31/12/2016
D 6 155 1	PAGO CXP 33 ABR/16 FACT. A155564,A155565,	716,870.08	820,970.49	0.00	13,479,997.25	31/12/2016
D 6 156 1	FACT. A156863,64,65,66,99,A157292,93,94,A	716,870.08	2,337,536.06	0.00	13,479,997.25	31/12/2016
D 6 187 1	PAGO CXP 56 MAY/16 FACT. A157459,74,A1575	716,870.08	1,241,429.00	0.00	13,479,997.25	31/12/2016
D 6 194 1	PAGO CXP 77 MAY/16 FACT. A158503,04,37,38	716,870.08	1,690,513.38	0.00	13,479,997.25	31/12/2016
D 6 240 1	PAGO CXP 139 MAY/16 FACT. A159003,37,74,9	716,870.08	1,234,728.76	0.00	13,479,997.25	31/12/2016
D 6 261 1	PAGO CXP 7 JUN/16 FACT. A159793 A LA A159	716,870.08	1,992,349.16	0.00	13,479,997.25	31/12/2016
D 6 266 1	PAGO CXP 8 JUN/16 FACT. A159928,31,A160412	716,870.08	2,615,192.95	0.00	13,479,997.25	31/12/2016
D 6 295 1	PAGO CXP 31 JUN/16 FACT. A161528,29,65,93	716,870.08	1,572,402.40	0.00	13,479,997.25	31/12/2016
C 7 12 7	FACT. A163002,27,54,A163443,57,91,A163520,	716,870.08	0.00	2,698,239.54	13,479,997.25	31/12/2016
C 7 13 7	FACT. A162282,A162667,A162847,82,96,A16294	716,870.08	0.00	1,825,092.76	13,479,997.25	31/12/2016
C 7 21 7	FACT. A164482,A164519,46,A164631,42,78,92,	716,870.08	0.00	2,679,643.14	13,479,997.25	31/12/2016
C 7 275 7	FACT. A165173,85,A165210,52,74,A165839,62	716,870.08	0.00	2,384,987.62	13,479,997.25	31/12/2016
D 7 133 1	PAGO CXP 275 JUL/16 FACT. A165173,85,A165	716,870.08	2,384,987.62	0.00	13,479,997.25	31/12/2016
D 7 161 1	PAGO CXP 32 JUN/16 FACT. A161709,A162068,	716,870.08	1,836,866.40	0.00	13,479,997.25	31/12/2016
D 7 181 1	PAGO CXP 13 JUL/16 FACT. A162282,A162667,	716,870.08	1,825,092.76	0.00	13,479,997.25	31/12/2016
D 7 181 6	PAGO CXP 12 JUL/16 FACT. A163002,27,54,A1	716,870.08	2,698,239.54	0.00	13,479,997.25	31/12/2016
C 8 6 7	FACT. A165936,58,74,A166010,22,A166402,36,7	716,870.08	0.00	3,190,718.02	13,479,997.25	31/12/2016
C 8 49 7	FACT. A166567 Y A167200 CONSUMO DE COMBUS	716,870.08	0.00	503,907.32	13,479,997.25	31/12/2016
C 8 159 7	FACT. A167496,A167573,78,A167603,33,54,87	716,870.08	0.00	2,285,184.27	13,479,997.25	31/12/2016
C 8 167 7	FACT. A168079,A168137,38,68,86,A168231,30	716,870.08	0.00	2,279,797.31	13,479,997.25	31/12/2016
D 8 164 1	PAGO CXP 21 JUL/16 FACT. A164482,A164519,	716,870.08	2,679,643.14	0.00	13,479,997.25	31/12/2016
D 8 164 7	PAGO CXP 49 AGO/16 FACT. A166567 Y A16720	716,870.08	503,907.32	0.00	13,479,997.25	31/12/2016
D 8 176 1	PAGO CXP 6 AGO/16 FACT. A165936,58,74,A16	716,870.08	3,190,718.02	0.00	13,479,997.25	31/12/2016
D 8 191 1	PAGO A CUENTA DE LA CXP 159 AGO/16 FACT.	716,870.08	1,285,102.28	0.00	13,479,997.25	31/12/2016
D 8 198 1	PAGO CXP 167 AGO/16 FACT. A168079,A168137	716,870.08	2,279,797.31	0.00	13,479,997.25	31/12/2016
C 9 1 7	FACT. A168253,A168842,A169003,A168934,54,69	716,870.08	0.00	2,341,183.17	13,479,997.25	31/12/2016
C 9 102 7	SISTEMA INTELIGENTE DE ADMINISTRACION. S.	716,870.08	0.00	2,483,385.30	13,479,997.25	31/12/2016
D 9 283 1	PAGO CXP 1 SEP/16 FACT. A168253,A168842,A	716,870.08	2,341,183.17	0.00	13,479,997.25	31/12/2016
C 10 90 7	SISTEMA INTELIGENTE DE ADMINISTRACION. S.	716,870.08	0.00	1,186,971.49	13,479,997.25	31/12/2016
C 10 91 7	SISTEMA INTELIGENTE DE ADMINISTRACION. S.	716,870.08	0.00	1,714,981.20	13,479,997.25	31/12/2016
C 10 92 7	SISTEMA INTELIGENTE DE ADMINISTRACION. S.	716,870.08	0.00	2,774,617.90	13,479,997.25	31/12/2016
C 10 175 7	FACT. A169036,88,A169456,94,A169513,37,7	716,870.08	0.00	3,520,778.67	13,479,997.25	31/12/2016
D 10 242 1	PAGOS ANTICIPADO CXP 102 SEP/16 FACT-A17	716,870.08	1,205,473.98	0.00	13,479,997.25	31/12/2016
D 10 244 1	PAGO CXP 91 OCT/16 A172101 A172497 A172	716,870.08	756,636.23	0.00	13,479,997.25	31/12/2016
D 10 245 1	PAGO CXP 90 OCT/16 FACT. A174911 A 17490	716,870.08	745,949.06	0.00	13,479,997.25	31/12/2016
C 11 1 7	FACT. A174101,A174126,A174152,A174218,A174	716,870.08	0.00	2,638,917.86	13,479,997.25	31/12/2016
C 11 2 7	FACT. A175559,18,19,A173653,79,99,A175560	716,870.08	0.00	982,819.25	13,479,997.25	31/12/2016
C 11 3 7	FACT. A174110,A174125,A174150,A174178,A174	716,870.08	0.00	4,430,089.67	13,479,997.25	31/12/2016
C 11 4 7	FACT. A173557,78,A173617,52,80,95,A173731	716,870.08	0.00	1,524,550.63	13,479,997.25	31/12/2016
C 11 77 7	FACT. A175611,A175638,A176272 CONSUMO DE	716,870.08	0.00	379,614.68	13,479,997.25	31/12/2016
C 11 78 7	FACT. A175617,A175637,A176587 CONSUMO DE	716,870.08	0.00	502,164.32	13,479,997.25	31/12/2016
C 11 119 7	FACT. A171917,18,44,71.A172014,51,69 CON	716,870.08	0.00	983,222.15	13,479,997.25	31/12/2016
C 11 120 7	FACT. A171907,16,43,70,A172013,52,67 CON	716,870.08	0.00	1,358,927.41	13,479,997.25	31/12/2016
C 11 174 7	FACT. A178506,05,A176662,A176708,18,A177	716,870.08	0.00	848,366.16	13,479,997.25	31/12/2016
C 11 175 7	FACT. A177174,99,A1777216,53,65,91,A1773	716,870.08	0.00	848,332.76	13,479,997.25	31/12/2016
C 11 245 7	FACT. A176588,A176646,61,95,A176716,43,8	716,870.08	0.00	1,246,127.01	13,479,997.25	31/12/2016
C 11 246 7	FACT. A177173,98,A177214,48,67,90,A17732	716,870.08	0.00	1,346,267.60	13,479,997.25	31/12/2016
D 11 111 1	PAGO CXP 90 FACT. A174907,A174909 Y A17	716,870.08	441,022.43	0.00	13,479,997.25	31/12/2016
D 11 112 1	PAGO CXP 91 OCT/16 FACT. A172635,A17325	716,870.08	958,345.07	0.00	13,479,997.25	31/12/2016
D 11 113 1	PAGO CXP 92 OCT/16 FAC-A171187,88,89,A17	716,870.08	2,774,617.90	0.00	13,479,997.25	31/12/2016
D 11 114 1	PAGO CXP 102 SEP/16 FACT. A170638,A17066	716,870.08	1,278,211.32	0.00	13,479,997.25	31/12/2016
D 11 210 1	PAGO CXP 78 NOV/16 FACT. A175617,A175637	716,870.08	502,164.32	0.00	13,479,997.25	31/12/2016
D 11 211 1	PAGO CXP 4 NOV/16 FACT. A173557,78,A1736	716,870.08	1,524,550.63	0.00	13,479,997.25	31/12/2016

D 11 212 1	PAGO CXP 2 NOV/16 FACT. A175559,18,19,A1	716,870.08	982,819.25	0.00	13,479,997.25	31/12/2016
D 11 213 1	PAGO CXP 1 NOV/16 FACT. A174101,A174126,	716,870.08	2,638,917.86	0.00	13,479,997.25	31/12/2016
D 11 214 1	PAGO CXP 119 NOV/16 FACT. A171917,18,44,	716,870.08	983,222.15	0.00	13,479,997.25	31/12/2016
D 11 215 1	PAGO CXP 77 NOV/16 FACT. A175611,A175638	716,870.08	379,614.68	0.00	13,479,997.25	31/12/2016
D 11 216 1	PAGO CXP 3 NOV/16 FACT. A174110,A174125,	716,870.08	4,430,089.67	0.00	13,479,997.25	31/12/2016
D 11 260 1	PAGO CXP 120 NOV/16 FACT. A171907 A17191	716,870.08	286,784.82	0.00	13,479,997.25	31/12/2016
C 12 104 7	CONSUMO DE COMBUS CORRESP. 05 AL 11/DIC/	716,870.08	0.00	952,783.83	13,479,997.25	31/12/2016
C 12 107 7	FACT. A178134,A178508,25,60,71,97,A178636	716,870.08	0.00	2,012,530.67	13,479,997.25	31/12/2016
C 12 108 7	FACT. A177353,A180291,A177962,A178007,44	716,870.08	0.00	885,896.44	13,479,997.25	31/12/2016
C 12 109 7	FACT. A177352,A177945,A180289,90,A178022	716,870.08	0.00	1,410,100.80	13,479,997.25	31/12/2016
C 12 110 7	FACT A178502,10,27,54,73,98,A178638,76,A	716,870.08	0.00	1,167,754.17	13,479,997.25	31/12/2016
C 12 236 7	FACT. A179616,50,65,89 COSUMO DE COMBUS	716,870.08	0.00	566,615.71	13,479,997.25	31/12/2016
C 12 237 7	FACT. A179614,46,63,88 CONSUMO DE COMBUS	716,870.08	0.00	766,119.94	13,479,997.25	31/12/2016
C 12 238 7	FACT. A180247 CONSUMO DE COMBUS CORRESP.	716,870.08	0.00	1,432,437.63	13,479,997.25	31/12/2016
C 12 1195 7	SISTEMA INTELIGENTE DE ADMINISTRACION,	716,870.08	0.00	1,468,079.27	13,479,997.25	31/12/2016
C 12 1197 7	SISTEMA INTELIGENTE DE ADMINISTRACION,	716,870.08	0.00	976,717.84	13,479,997.25	31/12/2016
C 12 1198 7	SISTEMA INTELIGENTE DE ADMINISTRACION,	716,870.08	0.00	957,912.32	13,479,997.25	31/12/2016
C 12 1199 7	SISTEMA INTELIGENTE DE ADMINISTRACION,	716,870.08	0.00	1,408,684.89	13,479,997.25	31/12/2016
D 12 155 1	PAGO CXP 107 DIC/16 FACT.A178134,A178508	716,870.08	2,012,530.67	0.00	13,479,997.25	31/12/2016
D 12 156 1	PAGO CXP 109 DIC/16 FACT. A177352,A17794	716,870.08	1,410,100.80	0.00	13,479,997.25	31/12/2016
D 12 157 1	PAGO CXP 246 NOV/16 FACT. A177173,98,A17	716,870.08	1,346,267.60	0.00	13,479,997.25	31/12/2016
D 12 158 1	PAGO CXP 175 NOV/16 FACT. A177174,99,A17	716,870.08	848,332.76	0.00	13,479,997.25	31/12/2016
D 12 159 1	PAGO CXP 110 DIC/16 FACT A178502,10,27,5	716,870.08	1,167,754.17	0.00	13,479,997.25	31/12/2016
D 12 160 1	PAGO CXP 245 NOV/16 FACT. A176588,A17664	716,870.08	1,246,127.01	0.00	13,479,997.25	31/12/2016
D 12 161 1	PAGO CXP 174 NOV/16 FACT. A178506,05,A17	716,870.08	848,366.16	0.00	13,479,997.25	31/12/2016
D 12 163 1	PAGO CXP 108 DIC/16 FACT. A177353,A18029	716,870.08	885,896.44	0.00	13,479,997.25	31/12/2016
D 12 320 1	PAGO CXP-120 DIC-2016 F-A171907,16,43.70	716,870.08	1,358,927.41	0.00	13,479,997.25	31/12/2016
2112 000000001 000000000000001 3134	RUIZ CHAVEZ JORGE ALBERTO	257,189.45	0.00	0.00	257,189.45	31/12/2016
2112 000000001 000000000000001 3149	VALDMAR DISTRIBUCIONES SA DE CV	6,442.30	0.00	0.00	6,442.30	31/12/2016
2112 000000001 000000000000001 3220	FUENTES TORICES KARLA ELENA	839.50	0.00	0.00	839.50	31/12/2016
2112 000000001 000000000000001 3231	FERRERIA SANTANDER, S.A. DE C.V.	33,823.74	0.00	0.00	33,823.74	31/12/2016
2112 000000001 000000000000001 3243	MIRANDA VENEGAS INES	30,245.00	0.00	0.00	30,245.00	31/12/2016
2112 000000001 000000000000001 3273	QUALITAS COMPAÑIA DE SEGUROS, S.A DE C.V	4,459.00	0.00	0.00	4,459.00	31/12/2016
2112 000000001 000000000000001 3274	GARCIA MONDRAGON JOSE JORGE	26,834.56	0.00	0.00	26,834.56	31/12/2016
2112 000000001 000000000000001 3275	BLANCO GONZALEZ GUSTAVO ARMANDO	14,835.00	0.00	0.00	14,835.00	31/12/2016
2112 000000001 000000000000001 3279	GAS METROPOLITANO,S.A DE C.V.	16,816.56	0.00	0.00	16,816.56	31/12/2016
2112 000000001 000000000000001 3285	PRODUCTOS Y SERVICIOS INTEGRALES NEZA, S.A. DE C.V.	14,165,501.22	0.00	0.00	14,165,501.22	31/12/2016
2112 000000001 000000000000001 3286	SEGUROS INBURSA,SA GRUPO FINANCIERO INBURSA	6,445.89	0.00	0.00	6,445.89	31/12/2016
2112 000000001 000000000000001 3312	MULTI PRODUCTOS Y SERVICIOS TRIPLE E, S.A DE C.V	12,531,437.16	0.00	0.00	12,531,437.16	31/12/2016
2112 000000001 000000000000001 3319	MARTINEZ JUAREZ RAUL	642,738.22	0.00	0.00	642,738.22	31/12/2016
2112 000000001 000000000000001 3320	DAISA CONSTRUCCIONES,URBANIZACIONES Y MANTENIMIENTO,S,A	1,646,191.13	0.00	0.00	1,646,191.13	31/12/2016
2112 000000001 000000000000001 3321	VAZQUEZ ARROYO MARIA ELENA	28,855.52	0.00	0.00	28,855.52	31/12/2016
2112 000000001 000000000000001 3352	ABA SEGUROS.S.A DE C.V	2,528.50	0.00	0.00	2,528.50	31/12/2016
2112 000000001 000000000000001 3359	RODHERMUEBLEMEX,S.A DE C.V	3,417.80	0.00	0.00	3,417.80	31/12/2016
2112 000000001 000000000000001 3361	ESCALERA GALVAN JESUS FERNANDO	1,615,210.00	0.00	0.00	1,615,210.00	31/12/2016
2112 000000001 000000000000001 3373	CARTEL -BI, S.A DE C.V	979,927.88	0.00	0.00	979,927.88	31/12/2016
2112 000000001 000000000000001 3384	BARRIDO MECANICO Y DESAZOLVE, S.A. DE C.V.	145,187.50	0.00	0.00	145,187.50	31/12/2016
2112 000000001 000000000000001 3385	CONSORCIO AUDIOVISA, S.A DE C.V	3,367,171.25	0.00	0.00	3,367,171.25	31/12/2016
2112 000000001 000000000000001 3463	HERNANDEZ CARMONA ANTONIO	13,455.00	0.00	0.00	13,455.00	31/12/2016
2112 000000001 000000000000001 3479	VALENCIA CEJA MA. LUISA	20,125.00	0.00	0.00	20,125.00	31/12/2016
2112 000000001 000000000000001 3505	UNIVERSIDAD NACIONAL AUTONOMA DE MEXICO	200,000.00	0.00	0.00	200,000.00	31/12/2016
2112 000000001 000000000000001 3517	AVENDAÑO TELLEZ OMAR ABEL	1,072,138.07	0.00	0.00	1,072,138.07	31/12/2016
2112 000000001 000000000000001 3536	CENTRO OPERACIONAL DE VIVIENDA Y POBLAMIENTO A.C	1,725,000.00	0.00	0.00	1,725,000.00	31/12/2016
2112 000000001 000000000000001 3585	APARICIO AVILA VIRGILIO ISAAC	81,052.00	0.00	0.00	81,052.00	31/12/2016
2112 000000001 000000000000001 3588	MENDIETA REYES JOSE RAFAEL	5,174,805.28	0.00	0.00	5,174,805.28	31/12/2016
2112 000000001 000000000000001 3600	ECATEPEC SA DE CV	751,100.00	0.00	0.00	751,100.00	31/12/2016
2112 000000001 000000000000001 3636	MVS TELEVISION SA DE CV	25,920.00	0.00	0.00	25,920.00	31/12/2016
2112 000000001 000000000000001 3655	COMERCIALIZADORA WINNER SA DE CV	244,233.70	0.00	0.00	244,233.70	31/12/2016
2112 000000001 000000000000001 3656	MENZE FLORES JULIA	54,496.20	0.00	0.00	54,496.20	31/12/2016
2112 000000001 000000000000001 3674	RAMOS CHAVEZ CARLOS	17,596.00	0.00	0.00	17,596.00	31/12/2016
2112 000000001 000000000000001 3690	MORENO BALANDRAN CAROLINA	24,041.90	0.00	0.00	24,041.90	31/12/2016
2112 000000001 000000000000001 3693	DEL VALLE GARDUÑO ALFREDO SANTOS HUEMAC	9,553.05	0.00	0.00	9,553.05	31/12/2016
2112 000000001 000000000000001 3710	RENDON CORTES Y ASOCIADOS SA DE CV	496,927.19	0.00	0.00	496,927.19	31/12/2016
2112 000000001 000000000000001 3726	TERWOGT ZEBADUA DANIEL	40,027.13	0.00	0.00	40,027.13	31/12/2016
2112 000000001 000000000000001 3752	MASTER INK SA DE CV	1,927,716.25	0.00	0.00	1,927,716.25	31/12/2016
2112 000000001 000000000000001 3754	SUPERCONSORCIO MULTIEMPRESARIAL SA DE CV	2,412,485.46	0.00	0.00	2,412,485.46	31/12/2016
2112 000000001 000000000000001 3760	ORPA CONSULTORIA Y COMUNICACION SA DE CV	182,988.00	0.00	0.00	182,988.00	31/12/2016
2112 000000001 000000000000001 3768	SIN MEX IMPORTADORA SA DE CV	748,592.50	0.00	0.00	748,592.50	31/12/2016

2112 000000001 0000000000000001 3781	INSTITUTO INFORMACION E INV. GEOGRAFICA ESTADISTICA Y C	2,528.50	0.00	0.00	2,528.50	31/12/2016
2112 000000001 0000000000000001 3805	ALABALSA S.A. DE C.V.	38,985.00	0.00	0.00	38,985.00	31/12/2016
2112 000000001 0000000000000001 3827	TODOS SOMOS NIÑOS SRS AC	28,750.00	0.00	0.00	28,750.00	31/12/2016
2112 000000001 0000000000000001 3841	VARGAS DE LA ROSA FERNANDO	464,321.59	0.00	0.00	464,321.59	31/12/2016
2112 000000001 0000000000000001 3853	NUÑEZ ACOSTA JUAN CARLOS	355,542.05	0.00	0.00	355,542.05	31/12/2016
2112 000000001 0000000000000001 3856	CRACKS SA DE CV	38,123.07	0.00	0.00	38,123.07	31/12/2016
2112 000000001 0000000000000001 3880	C.I. CONSULTORES EN INFORMATICA SA DE CV	174,800.00	0.00	0.00	174,800.00	31/12/2016
2112 000000001 0000000000000001 3895	EXPORTADORA Y COMERCIALIZADORA MEXICO CANADIENSE SA DE	10,120.00	0.00	0.00	10,120.00	31/12/2016
2112 000000001 0000000000000001 3939	ORGANIZACION DE VIAJES, CONGRESOS Y EVENTOS ESPECIALES	643,366.52	0.00	0.00	643,366.52	31/12/2016
2112 000000001 0000000000000001 3944	ZAMORA AVILES OCTAVIO	13,800.00	0.00	0.00	13,800.00	31/12/2016
2112 000000001 0000000000000001 3946	TELLEZ MEZA ALFREDO	918,894.25	0.00	0.00	918,894.25	31/12/2016
2112 000000001 0000000000000001 3947	ALLENDELAGUA MONROY JOSE LUIS	83,720.00	0.00	0.00	83,720.00	31/12/2016
2112 000000001 0000000000000001 3954	CINEPOP SA DE CV	11,208.76	0.00	0.00	11,208.76	31/12/2016
2112 000000001 0000000000000001 3955	MORALES MORA JUAN RAFAEL	25,985.40	0.00	0.00	25,985.40	31/12/2016
2112 000000001 0000000000000001 3963	GRUPO ZAVACOM,S.A. DE C.V.	100,044.42	0.00	0.00	100,044.42	31/12/2016
2112 000000001 0000000000000001 3969	INDUSTRIAS DE PINTURAS INTERNACIONAL, J.C. S.A. DE C.V.	112,636.49	0.00	0.00	112,636.49	31/12/2016
2112 000000001 0000000000000001 3970	DURAN REYES RAFAEL	140,000.00	0.00	0.00	140,000.00	31/12/2016
2112 000000001 0000000000000001 3991	IMPRENTA DE MEDIOS SA DE CV	1,262,608.00	514,345.96	451,241.96	1,199,504.00	31/12/2016
	E 4 234 1 CXP-292 JUL/15 FACT- 815 IMPRESIONES EJE	1,262,608.00	63,104.00	0.00	1,199,504.00	31/12/2016
	C 12 348 4 FACT. 1725 ADQ DE EJEMPLARES DEL PERIODI	1,262,608.00	0.00	451,241.96	1,199,504.00	31/12/2016
	E 12 991 1 CXP-348 DIC/2016 PAGO A PROVEEDORESIMP	1,262,608.00	451,241.96	0.00	1,199,504.00	31/12/2016
2112 000000001 0000000000000001 4057	QUETZALCOATL SISTEMAS S.A DE C.V.	2,918.32	0.00	2,102,453.60	2,024,218.32	31/12/2016
	C 6 273 4 FACT. 171 SERV. DE TRANSPORTE DE DATOS P/	2,918.32	0.00	81,153.60	2,024,218.32	31/12/2016
	E 6 533 1 CXP-273 JUNIO/2016 FACT- 171 SERVICIO DE	2,918.32	81,153.60	0.00	2,024,218.32	31/12/2016
	C 10 214 4 FACT. 312 SERV. DE MANTENIMIENTO PREVENT	2,918.32	0.00	2,021,300.00	2,024,218.32	31/12/2016
2112 000000001 0000000000000001 4067	EMPRESAS M&A, SA DE CV	21,686.20	0.00	0.00	21,686.20	31/12/2016
2112 000000001 0000000000000001 4069	ZENTENO TORRES REBECA SILVINA	40,986.00	0.00	0.00	40,986.00	31/12/2016
2112 000000001 0000000000000001 4092	REYES CRUZ OSCAR	158,976.00	0.00	0.00	158,976.00	31/12/2016
2112 000000001 0000000000000001 4095	GARCIA ALVAREZ ROBERTO CARLOS	49,854.80	0.00	0.00	49,854.80	31/12/2016
2112 000000001 0000000000000001 4151	TOLEDO NORIEGA JOSE ANTONIO	12,719.00	0.00	0.00	12,719.00	31/12/2016
2112 000000001 0000000000000001 4163	SANDOVAL REYES HAYDEE	3,574.20	0.00	0.00	3,574.20	31/12/2016
2112 000000001 0000000000000001 4190	PRODUCTORA ROSEDAL, S.A. DE C.V	524,349.60	0.00	0.00	524,349.60	31/12/2016
2112 000000001 0000000000000001 4193	CASTILLA SALAZAR MARCO ANTONIO	149,500.00	0.00	0.00	149,500.00	31/12/2016
2112 000000001 0000000000000001 4198	CIA. HIDRO GAS COMBUSTIBLE DE MEXICO, S.A. DE C.V.	757,710.11	0.00	0.00	757,710.11	31/12/2016
2112 000000001 0000000000000001 4221	DE LA RIVA DELGADO JORGE	8,830.85	0.00	0.00	8,830.85	31/12/2016
2112 000000001 0000000000000001 4232	CONSORCIO DE PROVEEDORES ADDVANTAGE, S.A. DE C.V.	6,032,799.88	0.00	0.00	6,032,799.88	31/12/2016
2112 000000001 0000000000000001 4237	BRIBIESCA MORALES JISELL	960,480.00	0.00	0.00	960,480.00	31/12/2016
2112 000000001 0000000000000001 4243	ROSAS VERDE AURELIO	1,640,024.78	0.00	0.00	1,640,024.78	31/12/2016
2112 000000001 0000000000000001 4275	CARRILLO VILLANUEVA SARA ELIZABETH	124,085.00	0.00	0.00	124,085.00	31/12/2016
2112 000000001 0000000000000001 4314	MEUS TECHNOLOGY, S.A. DE C.V.	11,720.03	0.00	0.00	11,720.03	31/12/2016
2112 000000001 0000000000000001 4358	FRAGOSO CASTELAN OLGA	8,970.00	0.00	0.00	8,970.00	31/12/2016
2112 000000001 0000000000000001 4360	EBS MEXICO, SA DE CV	846,719.30	0.00	0.00	846,719.30	31/12/2016
2112 000000001 0000000000000001 4407	CENTRAL ELECTRICA DEL VALLE SA DE CV	446,522.86	0.00	0.00	446,522.86	31/12/2016
2112 000000001 0000000000000001 4426	MORAN AGUILAR ALFONSO	172,903.80	0.00	141,731.60	314,635.40	31/12/2016
	C 11 51 4 FACT. C130 ADQ DE SEMILLAS P/EL VIVERO MP	172,903.80	0.00	16,092.00	314,635.40	31/12/2016
	C 11 156 6 FACT. C135 ADQ DE PASTO, TIERRA P/REHABIL	172,903.80	0.00	115,199.60	314,635.40	31/12/2016
	C 11 261 4 FACT. C133 ADQ DE PLANTA DE ORNATO P/EVE	172,903.80	0.00	10,440.00	314,635.40	31/12/2016
2112 000000001 0000000000000001 4451	LA COMERCIAL MATERIALES Y ACABADOS S.A. DE C.V.	402,070.25	0.00	0.00	402,070.25	31/12/2016
2112 000000001 0000000000000001 4463	SANITARIOS PORTATIL VENTA Y RENTA SA DE CV	353,643.40	0.00	0.00	353,643.40	31/12/2016
2112 000000001 0000000000000001 4599	BECERRA FLORES CARLOS JOSELINO	333,500.00	0.00	0.00	333,500.00	31/12/2016
2112 000000001 0000000000000001 4602	GARCIA MORENO CINTHYA SOLANGE	115,000.00	0.00	0.00	115,000.00	31/12/2016
2112 000000001 0000000000000001 4678	RESTAURANTES ECATEPEC, S.A. DE C.V.	192,567.00	0.00	32,569.32	225,136.32	31/12/2016
	C 12 38 4 FACT. 25325 SERV. DE ALIMENTOS P/REUNION	192,567.00	0.00	32,569.32	225,136.32	31/12/2016
2112 000000001 0000000000000001 4775	ROMERO SALMERON MARIA ISABEL	39,134.50	0.00	0.00	39,134.50	31/12/2016
2112 000000001 0000000000000001 4776	COMERCIALIZADORA MONTENEZ SA DE CV	83,547.50	0.00	0.00	83,547.50	31/12/2016
2112 000000001 0000000000000001 4778	PROVEDORA MEXICANA DE MATERIALES S.A. DE C.V.	71,582.30	0.00	0.00	71,582.30	31/12/2016
2112 000000001 0000000000000001 4821	NEGRETE MARTINEZ VERONICA	5,750.00	0.00	0.00	5,750.00	31/12/2016
2112 000000001 0000000000000001 4842	LOBATO GONZALEZ TEODORO JAIME	621,676.20	0.00	0.00	621,676.20	31/12/2016
2112 000000001 0000000000000001 4852	SOC. COOP DE AUTOTRANSPORTES DE PASAJEROS DE MEXICO A T	37,145.00	0.00	0.00	37,145.00	31/12/2016
2112 000000001 0000000000000001 4898	ESTUDIOS CLINICOS DR. T.J. ORIARD S.A.	134,390.37	74,100.68	74,100.68	134,390.37	31/12/2016
	C 6 569 4 EXAMEN DE PRUEBA DE ANTIDOPING	134,390.37	0.00	74,100.68	134,390.37	31/12/2016
	D 6 280 1 PAGO CXP 569 JUN/16 FACT. A00078750 EXAME	134,390.37	74,100.68	0.00	134,390.37	31/12/2016
2112 000000001 0000000000000001 4945	SASA MARTINEZ PAVEL	1,512,346.78	0.00	0.00	1,512,346.78	31/12/2016
2112 000000001 0000000000000001 4957	BONILLA CORTES ALFONSO	1,500,000.00	593,920.00	1,551,210.00	2,457,290.00	31/12/2016
	C 3 156 4 FACT-A171 SERV. DE FUMIGACION EN LA INST.	1,500,000.00	0.00	23,200.00	2,457,290.00	31/12/2016
	C 4 50 4 FACT. A180 SERV. DE FUMIGACION EN DIVERSAS	1,500,000.00	0.00	570,720.00	2,457,290.00	31/12/2016
	E 4 53 1 CXP-156 MAR/2016 FACT- 171 SERVICIO DE FU	1,500,000.00	23,200.00	0.00	2,457,290.00	31/12/2016
	E 5 165 1 CXP-50 ABRIL/16 FACT- 180 SERVICIO DE FU	1,500,000.00	570,720.00	0.00	2,457,290.00	31/12/2016

2112 000000001 0000000000000001 6035	SERVICIOS LEGALES INMOBILIARIOS METROPOLI S.C	1,255,225.00	0.00	0.00	1,255,225.00	31/12/2016
2112 000000001 0000000000000001 6116	AUTOMOTRIZ TOTAL SA DE CV	30,135.31	0.00	0.00	30,135.31	31/12/2016
2112 000000001 0000000000000001 6137	SANTIAGO MADARIAGA SERGIO ALFREDO	52,210.00	0.00	0.00	52,210.00	31/12/2016
2112 000000001 0000000000000001 6158	RAMIREZ RIOS BRIGIDO	540,960.00	0.00	0.00	540,960.00	31/12/2016
2112 000000001 0000000000000001 6165	ELIZARRARAS GARCILAZO URIEL	110,400.00	0.00	0.00	110,400.00	31/12/2016
2112 000000001 0000000000000001 6179	OOH MEDIA CERVICES S.A DE C.V	596,399.66	0.00	0.00	596,399.66	31/12/2016
2112 000000001 0000000000000001 6184	GLP PUBLICIDAD S.C	2,200,010.51	153,352.00	153,352.00	2,200,010.51	31/12/2016
	C 12 1012 4 FAC-373/ANUNCIOS ESPECTACULARES DENTRO	2,200,010.51	0.00	76,676.00	2,200,010.51	31/12/2016
	C 12 1124 4 FAC-374/PUBLICACION DEL MES DE AGOSTO A	2,200,010.51	0.00	76,676.00	2,200,010.51	31/12/2016
	E 12 984 1 CXP 1012 DIC/2016 FAC-373/ANUNCIOS ESPEC	2,200,010.51	76,676.00	0.00	2,200,010.51	31/12/2016
	E 12 985 1 CXP 1124 DIC/2016 FAC-374/PUBLICACION DE	2,200,010.51	76,676.00	0.00	2,200,010.51	31/12/2016
2112 000000001 0000000000000001 6185	INGENIERIA Y DESARROLLO DE PROYECTOS DIDACTICOS SA DE	4,076,607.40	0.00	0.00	4,076,607.40	31/12/2016
2112 000000001 0000000000000001 6186	DESIGN PRINT SA DE CV	470,592.65	0.00	0.00	470,592.65	31/12/2016
2112 000000001 0000000000000001 6187	VENDOR PUBLICIDAD EXTERIOR S DE RL DE CV	211,534.86	0.00	0.00	211,534.86	31/12/2016
2112 000000001 0000000000000001 6201	MARTINEZ ROSAS ELISEO	24,150.00	0.00	0.00	24,150.00	31/12/2016
2112 000000001 0000000000000001 6203	INDUSTRIAS SANDOVAL S.A DE C.V	574,470.34	0.00	0.00	574,470.34	31/12/2016
2112 000000001 0000000000000001 6333	ICERVANTES VILLEGAS RICARDO	8,700.00	0.00	0.00	8,700.00	31/12/2016
2112 000000001 0000000000000001 6476	COMERCIALIZADORA Y CONSTRUCCIONES GORIGA SA DE CV	48,795.80	0.00	0.00	48,795.80	31/12/2016
2112 000000001 0000000000000001 6500	AUTOTRAVEL S.A. DE C.V.	1,102,399.00	5,008,668.00	5,769,608.00	1,863,339.00	31/12/2016
	C 2 45 4 FACT.. C1812 SERV. DE RENTA DE AUTOBUS P/E	1,102,399.00	0.00	176,320.00	1,863,339.00	31/12/2016
	C 2 46 4 FACT. C1815 SERV. DE TRANSPORTE P/SIMULACR	1,102,399.00	0.00	51,040.00	1,863,339.00	31/12/2016
	C 2 48 4 FACT. C1814 SERV. DE TRANSPORTE P/APOYO F.	1,102,399.00	0.00	55,680.00	1,863,339.00	31/12/2016
	C 2 78 4 FAC-C1813 SERV. DE TRANSPORTEP/LA SALIDA D	1,102,399.00	0.00	31,900.00	1,863,339.00	31/12/2016
	D 2 193 1 PAGO DE SALDO CXP 423 MAY/15 FACT.C-1557	1,102,399.00	146,720.00	0.00	1,863,339.00	31/12/2016
	D 2 193 4 PAGO CXP 158 JUL/15 FACT. C1589 RENT. DE	1,102,399.00	63,800.00	0.00	1,863,339.00	31/12/2016
	D 2 193 7 PAGO CXP 386 JUL/15FACT. C1599 RENT. DE A	1,102,399.00	19,720.00	0.00	1,863,339.00	31/12/2016
	D 2 193 10 PAGO CXP 97 OCT/15 FAC-C1655 RENTA DE AU	1,102,399.00	16,240.00	0.00	1,863,339.00	31/12/2016
	D 2 193 13 PAGO CXP 15 NOV/15 FAC-C1705 APOYO RENTA	1,102,399.00	9,860.00	0.00	1,863,339.00	31/12/2016
	D 2 193 16 PAGO CXP 246 NOV/15 FAC-C1732 RENTA DE A	1,102,399.00	8,120.00	0.00	1,863,339.00	31/12/2016
	D 2 193 19 PAGO CXP 228 NOV/15 FAC-C1696 RENTA DE A	1,102,399.00	40,600.00	0.00	1,863,339.00	31/12/2016
	D 2 193 22 PAGO CXP 227 NOV/15 FAC-C1729 RENTA DE A	1,102,399.00	8,120.00	0.00	1,863,339.00	31/12/2016
	D 2 193 25 PAGO CXP 37 DIC/15FACT.C1680,RTA.DE DOS	1,102,399.00	36,000.00	0.00	1,863,339.00	31/12/2016
	C 3 134 4 FACT. C1811 SERV. DE TRANSPORTE P/VISITA	1,102,399.00	0.00	9,280.00	1,863,339.00	31/12/2016
	C 3 205 4 FACT-C1825 SERV. DE TRANSPORTE P/EL TRASL	1,102,399.00	0.00	15,080.00	1,863,339.00	31/12/2016
	C 3 220 4 FACT-C1824 RENTA. DE TRANSPORTE P/DAR DAR	1,102,399.00	0.00	95,700.00	1,863,339.00	31/12/2016
	C 3 252 4 FACT-C1836 SERV. DE TRANSPORTE P/LAS PERS	1,102,399.00	0.00	7,540.00	1,863,339.00	31/12/2016
	C 3 253 4 FACT-C1827 SERV. DE TRANSPORTE P/TRASLADO	1,102,399.00	0.00	464,000.00	1,863,339.00	31/12/2016
	C 3 254 4 FACT-C1826 SERV. DE TRANSPORTE P/EL TRASL	1,102,399.00	0.00	464,000.00	1,863,339.00	31/12/2016
	E 3 47 1 CXP 78/FEB 134/MAR/2016 PAGO DE TRANPOSTE	1,102,399.00	58,812.00	0.00	1,863,339.00	31/12/2016
	E 3 594 1 CXP-45 MAR/2016 PAGO SALDO DE FACT- 1812	1,102,399.00	158,688.00	0.00	1,863,339.00	31/12/2016
	C 4 83 4 FACT.C1832 SERV. DE TRANSPORTE P/EVENTO DE	1,102,399.00	0.00	48,720.00	1,863,339.00	31/12/2016
	E 4 66 1 CXP-46,CX-48, CXP-78,CXP-134 FEB/2016 MA	1,102,399.00	147,900.00	0.00	1,863,339.00	31/12/2016
	E 4 183 1 CXP- 220,205,253,252 MAR/2016 FACT- 1824,	1,102,399.00	541,140.00	0.00	1,863,339.00	31/12/2016
	E 4 208 1 CXP-254 MAR/2016 FACT- 1826 SERVICIO DE	1,102,399.00	464,000.00	0.00	1,863,339.00	31/12/2016
	C 5 39 4 FACT-C1845 SERV. DE TRANSPORTE P/TRASLADAR	1,102,399.00	0.00	5,800.00	1,863,339.00	31/12/2016
	C 5 145 4 FACT.C1846 SERV. DE TRANSPORTE P/EVENTO E	1,102,399.00	0.00	81,200.00	1,863,339.00	31/12/2016
	C 6 49 4 FACT. C1856 SERV. DE TRANSPORTE P/APOYO A	1,102,399.00	0.00	2,900.00	1,863,339.00	31/12/2016
	C 6 65 4 FACT. C1935 SERV. DE TRANSPORTE P/TRASLADO	1,102,399.00	0.00	7,540.00	1,863,339.00	31/12/2016
	C 6 66 4 FACT. C1860 SERV. DE TRANSPORTE P/TRASLADA	1,102,399.00	0.00	5,800.00	1,863,339.00	31/12/2016
	C 6 67 4 FACT. C1866 SERV. DE TRANSPORTE P/TRASLADO	1,102,399.00	0.00	2,900.00	1,863,339.00	31/12/2016
	C 6 68 4 FACT. C1859 SERV. DE TRANSPORTE P/INFORME	1,102,399.00	0.00	20,300.00	1,863,339.00	31/12/2016
	C 6 69 4 FACT. C1864 SERV. DE TRANSPORTE P/VARIAS C	1,102,399.00	0.00	5,220.00	1,863,339.00	31/12/2016
	C 6 70 4 FACT. C1850 SERV. DE TRANSPORTE P/TRASLADA	1,102,399.00	0.00	153,700.00	1,863,339.00	31/12/2016
	C 6 71 4 FACT. C1855 SERV. DE TRANSPORTE P/BENEFICI	1,102,399.00	0.00	69,600.00	1,863,339.00	31/12/2016
	C 6 72 4 FACT. C1861 SERV. DE TRANSPORTE P/APOYO A	1,102,399.00	0.00	7,540.00	1,863,339.00	31/12/2016
	C 6 90 4 FACT. C1862 SERV. DE TRANSPORTE P/APOYO F.	1,102,399.00	0.00	19,140.00	1,863,339.00	31/12/2016
	D 6 191 1 PAGO CXP 83 ABR/16 FACT.C1832 SERV. DE TR	1,102,399.00	48,720.00	0.00	1,863,339.00	31/12/2016
	C 7 56 4 FACT. C1941 SERV. DE TRANSPORTE P/TRASLADO	1,102,399.00	0.00	75,400.00	1,863,339.00	31/12/2016
	C 7 60 4 FACT. C1879 SERV. DE TRANSPORTE P/TRASLADO	1,102,399.00	0.00	22,620.00	1,863,339.00	31/12/2016
	C 7 62 4 FACT. C1863 SERV. DE TRANSPORTE P/APOYO F.	1,102,399.00	0.00	52,200.00	1,863,339.00	31/12/2016
	C 7 67 4 FACT. C1937 SERV. DE TRANSPORTE P/TRASLADO	1,102,399.00	0.00	17,400.00	1,863,339.00	31/12/2016
	C 7 72 4 FACT. C1939 SERV. DE TRANSPORTE P/EVENTO EN	1,102,399.00	0.00	23,200.00	1,863,339.00	31/12/2016
	C 7 74 4 FACT. C1944 SERV DE TRANSPORTE P/APOYO F.1	1,102,399.00	0.00	23,200.00	1,863,339.00	31/12/2016
	C 7 75 4 FACT. C1942 SERV. DE TRANSPORTE P/EVENTO F	1,102,399.00	0.00	362,500.00	1,863,339.00	31/12/2016
	C 7 86 4 FACT. C1876 SERV. DE TRANSPORTE P/TRASLADO	1,102,399.00	0.00	23,200.00	1,863,339.00	31/12/2016
	C 7 89 4 FACT. C1877 SERV. DE TRANSPORTE P/BENEFICI	1,102,399.00	0.00	29,000.00	1,863,339.00	31/12/2016
	C 7 111 4 FACT. C1938 SERV. DE TRANSPORTE P/BANDA S	1,102,399.00	0.00	5,800.00	1,863,339.00	31/12/2016
	C 7 247 4 FACT. C1932 SERV. DE TRANSPORTE P/EVENTO	1,102,399.00	0.00	237,800.00	1,863,339.00	31/12/2016

C 7 248 4	FACT. C1943 SERV. DE TRANSPORTE P/EVENTOS	1,102,399.00	0.00	377,000.00	1,863,339.00	31/12/2016
E 7 2605 1	CXP-90 JUNIO/2016 FACT- C1862 SERVICIO	1,102,399.00	19,140.00	0.00	1,863,339.00	31/12/2016
C 8 230 4	FACT. C1940 SERV. DE TRANSPORTE P/APOYO A	1,102,399.00	0.00	29,000.00	1,863,339.00	31/12/2016
C 8 263 4	FACT. C 1931 RENTA DE TRANSPORTE P/TRASLA	1,102,399.00	0.00	5,800.00	1,863,339.00	31/12/2016
C 8 267 4	FACT.C1933 SERV. DE TRANSPORTE P/APOYO F.	1,102,399.00	0.00	19,720.00	1,863,339.00	31/12/2016
D 8 177 1	PAGO CXP 111 JUL/16 FACT. C1938 SERV. DE	1,102,399.00	5,800.00	0.00	1,863,339.00	31/12/2016
D 8 177 4	PAGO CXP 89 JUL/16FACT. C1877 SERV. DE TR	1,102,399.00	29,000.00	0.00	1,863,339.00	31/12/2016
D 8 177 7	PAGO CXP 86 JUL/16 FACT. C1876 SERV. DE T	1,102,399.00	23,200.00	0.00	1,863,339.00	31/12/2016
D 8 177 10	PAGO CXP 75 JUL/16 FACT. C1942 SERV. DE	1,102,399.00	362,500.00	0.00	1,863,339.00	31/12/2016
D 8 177 13	PAGO CXP 74 JUL/16FACT. C1944 SERV DE TR	1,102,399.00	23,200.00	0.00	1,863,339.00	31/12/2016
D 8 177 16	PAGO CXP 67 JUL/16 FACT. C1937 SERV. DE	1,102,399.00	17,400.00	0.00	1,863,339.00	31/12/2016
D 8 177 19	PAGO CXP 62 JUL/16 FACT. C1863 SERV. DE	1,102,399.00	52,200.00	0.00	1,863,339.00	31/12/2016
D 8 177 22	PAGO CXP 60 JUL/16 FACT. C1879 SERV. DE	1,102,399.00	22,620.00	0.00	1,863,339.00	31/12/2016
D 8 177 25	PAGO CXP 56 JUL/16 FACT. C1941 SERV. DE	1,102,399.00	75,400.00	0.00	1,863,339.00	31/12/2016
D 8 177 28	PAGO CXP 72 JUL/16 FACT. C1939 SERV. DE	1,102,399.00	23,200.00	0.00	1,863,339.00	31/12/2016
C 9 70 4	FACT. C1947 SERV. DE TRANSPORTE P/TRASLADO	1,102,399.00	0.00	579,072.00	1,863,339.00	31/12/2016
C 9 103 4	FACT. C1948 SERV. DE TRANSPORTE P/EVENTO	1,102,399.00	0.00	579,072.00	1,863,339.00	31/12/2016
C 9 110 4	FACT. C1986 SERV. DE TRANSPORTE P/ASISTIR	1,102,399.00	0.00	234,900.00	1,863,339.00	31/12/2016
C 9 111 4	FACT. C1984 SERV. DE TRANSPORTE P/TRASLAD	1,102,399.00	0.00	133,632.00	1,863,339.00	31/12/2016
C 9 145 4	FAC. C 1978 ADQ.SERVICIO TRANSP. P/TRANSL	1,102,399.00	0.00	81,200.00	1,863,339.00	31/12/2016
C 9 179 4	FAC.C 2001 ADQ.SERV. TRANSPORTE P/EVENTO	1,102,399.00	0.00	60,900.00	1,863,339.00	31/12/2016
C 9 221 4	FACT. C1985 SERV. DE TRANSPORTE P/APOYO F	1,102,399.00	0.00	8,352.00	1,863,339.00	31/12/2016
C 9 279 4	FACT. C1983 SERV. DE TRANSPORTE P/ENTREGA	1,102,399.00	0.00	5,220.00	1,863,339.00	31/12/2016
C 10 115 4	FACT. C2002 SERV. DE TRANSPORTE DE ECATE	1,102,399.00	0.00	55,100.00	1,863,339.00	31/12/2016
C 10 119 4	FACT. C1977 SERV. DE TRANSPORTE P/APOYO	1,102,399.00	0.00	8,120.00	1,863,339.00	31/12/2016
C 10 130 4	FACT. C2003 SERV. DE TRANSPORTE P/EVENTO	1,102,399.00	0.00	52,200.00	1,863,339.00	31/12/2016
D 10 196 1	PAGO CXP 221 SEP/16 FACT. C1985 SERV. DE	1,102,399.00	8,352.00	0.00	1,863,339.00	31/12/2016
D 10 196 4	PAGO CXP 110 SEP/16 FACT. C1986 SERV. DE	1,102,399.00	234,900.00	0.00	1,863,339.00	31/12/2016
D 10 196 7	PAGO CXP 111 SEP/16 FACT. C1984 SERV. DE	1,102,399.00	133,632.00	0.00	1,863,339.00	31/12/2016
D 10 197 1	PAGO CXP 70 SEP/16 FACT. C1947 SERV. DE	1,102,399.00	579,072.00	0.00	1,863,339.00	31/12/2016
D 10 220 1	PAGO CXP 179 SEP/16 FAC.C 2001 ADQ.SERV.	1,102,399.00	60,900.00	0.00	1,863,339.00	31/12/2016
D 10 241 1	PAGO CXP 267 AGO/16 FACT.C1933 SERV. DE	1,102,399.00	19,720.00	0.00	1,863,339.00	31/12/2016
D 10 241 4	PAGO CXP 248 JUL/16 FACT. C1943 SERV. DE	1,102,399.00	377,000.00	0.00	1,863,339.00	31/12/2016
D 10 241 7	PAGO CXP 263 AGO/16 FACT. C 1931 RENTA D	1,102,399.00	5,800.00	0.00	1,863,339.00	31/12/2016
D 10 241 10	PAGO CXP 230 AGO/16 FACT. C1940 SERV. D	1,102,399.00	29,000.00	0.00	1,863,339.00	31/12/2016
C 11 184 4	FACT. C1980 SERV. DE TRANSPORTE P/APOYO	1,102,399.00	0.00	8,700.00	1,863,339.00	31/12/2016
C 11 186 4	FAC. C1995 SERV. DE TRANSPORTE P/APOYO Q	1,102,399.00	0.00	44,080.00	1,863,339.00	31/12/2016
C 11 268 4	FACT. C1875 SERV. DE TRANSPORTE P/APOYO	1,102,399.00	0.00	7,540.00	1,863,339.00	31/12/2016
C 11 324 4	FACT. E3055 SERV. DE TRANSPORTE P/EVENTO	1,102,399.00	0.00	188,500.00	1,863,339.00	31/12/2016
C 11 328 4	FACT. E3050 SERV. DE TRANSPORTE P/JUEGOS	1,102,399.00	0.00	15,080.00	1,863,339.00	31/12/2016
D 11 206 1	PAGO CXP 247 JUL/16 FACT. C1932 SERV. DE	1,102,399.00	237,800.00	0.00	1,863,339.00	31/12/2016
D 11 206 4	PAGO CXP 103 SEP/16 FACT. C1948 SERV. DE	1,102,399.00	579,072.00	0.00	1,863,339.00	31/12/2016
D 11 206 7	PAGO CXP 279 SEP/16 FACT. C1983 SERV. DE	1,102,399.00	5,220.00	0.00	1,863,339.00	31/12/2016
D 11 206 10	PAGO CXP 145 SEP/16 FAC. C 1978 ADQ.SER	1,102,399.00	81,200.00	0.00	1,863,339.00	31/12/2016
D 11 206 13	PAGO CXP 130 OCT/16 FACT. C2003 SERV. D	1,102,399.00	52,200.00	0.00	1,863,339.00	31/12/2016
D 11 206 16	PAGO CXP 115 OCT/16 FACT. C2002 SERV. D	1,102,399.00	55,100.00	0.00	1,863,339.00	31/12/2016
C 12 135 4	FACT. E3062 SERV. DE TRANSPORTE P/TRASLA	1,102,399.00	0.00	182,700.00	1,863,339.00	31/12/2016
C 12 147 4	FACT. D0000003567 SERV. DE TRANSPORTE P/	1,102,399.00	0.00	127,600.00	1,863,339.00	31/12/2016
C 12 1088 4	AUTOTRAVEL S.A. DE C.V.	1,102,399.00	0.00	5,800.00	1,863,339.00	31/12/2016
C 12 1089 4	FAC-E3054/RENTA DE 2 AUTOBUSUS AL PARQU	1,102,399.00	0.00	10,440.00	1,863,339.00	31/12/2016
C 12 1090 4	FAC-E3056/RENTA DE AUBUS EL DIA 13 DE A	1,102,399.00	0.00	2,900.00	1,863,339.00	31/12/2016
C 12 1091 4	FAC-E3058/RENTA DE 26 AUTOBUSESTRASLAD	1,102,399.00	0.00	75,400.00	1,863,339.00	31/12/2016
C 12 1092 4	FAC-E3059/RENTA DE AUTOBUSES TRASLADO A	1,102,399.00	0.00	182,700.00	1,863,339.00	31/12/2016
C 12 1098 4	FAC-E3061/RENTA DE UN AUTOBUS A PETICIO	1,102,399.00	0.00	15,660.00	1,863,339.00	31/12/2016
D 12 152 1	PAGO CXP 147 DIC/16 FACT. D0000003567 SE	1,102,399.00	127,600.00	0.00	1,863,339.00	31/12/2016
2112 000000001 000000000000001 6872	AVENDAÑO TELLEZ NOE MAURICIO	3,592,988.58	0.00	0.00	3,592,988.58	31/12/2016
2112 000000001 000000000000001 6985	OLIVARES ALVARADO VICTOR HUGO	3,030.00	0.00	0.00	3,030.00	31/12/2016
2112 000000001 000000000000001 7016	VEI VISION E IMPRESION S.A DE C.V	9,899,586.63	9,957,565.24	7,588,652.81	7,530,674.20	31/12/2016
E 3 72 1	CXP-393 OCT/12 F-283,82,CXP21 NOV/12 36,51	9,899,586.63	9,648,599.24	0.00	7,530,674.20	31/12/2016
C 4 41 4	FACT. 1851 ADQ DE FORMATOS P/ACTIVIDADES D	9,899,586.63	0.00	56,144.00	7,530,674.20	31/12/2016
C 4 69 4	FACT-1848 ADQ. DE VOLANTES IMPRESOS P/LAS	9,899,586.63	0.00	69,600.00	7,530,674.20	31/12/2016
C 4 86 4	FACT. 1842 ADQ DE LONA P/DIFUSION AL PROGR	9,899,586.63	0.00	48,695.71	7,530,674.20	31/12/2016
C 4 89 4	FACT. 1850 ADQ DE CARTELES P/DIFUSION DE C	9,899,586.63	0.00	34,800.00	7,530,674.20	31/12/2016
C 4 90 4	FACT. 1844 ADQ DE FORMATOS P/ATENCION CIUD	9,899,586.63	0.00	23,258.00	7,530,674.20	31/12/2016
C 4 91 4	FACT.1843 ADQ DE LONA REFORZADA P/DIFUSIO	9,899,586.63	0.00	11,136.00	7,530,674.20	31/12/2016
C 4 117 4	FACT-F1852 ADQ. DE LONA P/EL PROSCENIO EN	9,899,586.63	0.00	13,227.18	7,530,674.20	31/12/2016
C 4 118 4	FACT-F1849 ADQ. DE CARTELES P/LA DIFUSION	9,899,586.63	0.00	1,160.00	7,530,674.20	31/12/2016
C 4 119 4	FACT-F1864 ADQ. DE FORMATO ORDENES DE PA	9,899,586.63	0.00	64,960.00	7,530,674.20	31/12/2016

C 4 120 11	FACT-F1835 ADQ. DE SIPTICO IMPRESO P/ACT	9,899,586.63	0.00	49,434.79	7,530,674.20	31/12/2016
C 4 121 4	FACT-F1865 ADQ. DE FORMATOS P/LAMOPERATIV	9,899,586.63	0.00	81,200.00	7,530,674.20	31/12/2016
C 4 125 4	FACT-F1838 ADQ. DE BOLETAJE DE USO P/EL C	9,899,586.63	0.00	34,800.00	7,530,674.20	31/12/2016
C 4 138 4	FACT.1862 FORMATO DE ACTAS JURIDICAS P/AC	9,899,586.63	0.00	46,632.00	7,530,674.20	31/12/2016
C 4 139 4	FACT. 1863 ADQ DE FORMATOS P/ACTIVIDADES	9,899,586.63	0.00	23,316.00	7,530,674.20	31/12/2016
C 4 171 4	FACT-F1837 ADQ. DE ROLLO DE LISTON ROJO P	9,899,586.63	0.00	8,449.95	7,530,674.20	31/12/2016
C 4 172 4	FACT-F1840 ADQ. DE INVITACIONES IMP.,BAND	9,899,586.63	0.00	96,048.00	7,530,674.20	31/12/2016
C 6 198 7	FACT. 1909 IADQ DE CRISTALES E INSTALACIO	9,899,586.63	0.00	152,225.16	7,530,674.20	31/12/2016
C 6 201 4	FACT. 1910 VASOS GRABADOS,BOLETOS,LETRERO	9,899,586.63	0.00	226,896.00	7,530,674.20	31/12/2016
E 6 534 1	CXP- 69,90,119,121,138,139 ABRIL /2016 FA	9,899,586.63	308,966.00	0.00	7,530,674.20	31/12/2016
C 8 15 4	FACT. 2063 ADQ DE ANILLOS P/EVENTO DE BODA	9,899,586.63	0.00	883,050.00	7,530,674.20	31/12/2016
C 8 207 4	FACT. F2011 ADQ DE TRIPTICOS IMPRESOS P/L	9,899,586.63	0.00	464,000.00	7,530,674.20	31/12/2016
C 8 225 4	FACT.2009 ADQ DE CARTELES Y VOLANTES P/DI	9,899,586.63	0.00	255,200.00	7,530,674.20	31/12/2016
C 8 255 7	FACT. 1994 ADQ DE PENDONES Y CARTELES IMP	9,899,586.63	0.00	20,219.98	7,530,674.20	31/12/2016
C 8 268 4	FACT.2001 ADQ DE CARTELES IMPRESOS P/INFO	9,899,586.63	0.00	52,200.00	7,530,674.20	31/12/2016
C 8 285 7	FACT. 2008 ADQ DE IMPRESOS EN CARTULINA Y	9,899,586.63	0.00	37,955.20	7,530,674.20	31/12/2016
C 9 23 4	FACT. 1995 ADQ DE VINIL AUTOADHERIBLE,LETR	9,899,586.63	0.00	7,995.18	7,530,674.20	31/12/2016
C 9 25 4	FACT.1997 ADQ DE FORMATOS DE INFRACCION P/	9,899,586.63	0.00	185,600.00	7,530,674.20	31/12/2016
C 9 34 4	FACT. 2006 ADQ DE BANDOS Y REGLAMENTOS P/D	9,899,586.63	0.00	191,168.00	7,530,674.20	31/12/2016
C 9 36 7	FACT. 2002 ADQ DE CARTELES Y GAFETES P/DIF	9,899,586.63	0.00	122,355.41	7,530,674.20	31/12/2016
C 9 37 4	FACT. 2014 ADQ DE LONA SEMANA DE VACUNACIO	9,899,586.63	0.00	12,992.00	7,530,674.20	31/12/2016
C 9 38 4	FACT. 2042 ADQ DE FORMATOS ORDEN DE PAGO Y	9,899,586.63	0.00	466,320.00	7,530,674.20	31/12/2016
C 9 39 4	FACT. 2005 ADQ DE FORMATOS COPIA ROSA CONS	9,899,586.63	0.00	11,832.00	7,530,674.20	31/12/2016
C 9 40 4	FACT. 2004 ADQ DE FORMATOS CEDULA DE PERMI	9,899,586.63	0.00	10,440.00	7,530,674.20	31/12/2016
C 9 71 4	FACT. 2040 ADQ DE LONA Y PORTARETRATOS P/C	9,899,586.63	0.00	15,196.00	7,530,674.20	31/12/2016
C 9 78 4	VEI VISION E IMPRESION S.A DE C.V	9,899,586.63	0.00	9,799.68	7,530,674.20	31/12/2016
C 9 79 4	VEI VISION E IMPRESION S.A DE C.V	9,899,586.63	0.00	561,811.20	7,530,674.20	31/12/2016
C 9 101 7	FACT. 1998 ADQ DE HOJAS Y PAPEL STOCK P/T	9,899,586.63	0.00	51,040.00	7,530,674.20	31/12/2016
C 9 192 4	FAC. F-2076 ADQ. FOLDERS TAMAÑO CARTA P/E	9,899,586.63	0.00	1,160.00	7,530,674.20	31/12/2016
C 10 41 4	FACT. 2067 ADQ DE LONA ESPECTACULAR P/TOM	9,899,586.63	0.00	53,435.54	7,530,674.20	31/12/2016
C 10 42 4	FACT. 2088 ADQ DE CREDENCIALES EN OPALINA	9,899,586.63	0.00	3,480.00	7,530,674.20	31/12/2016
C 10 100 4	FACT. 2087 ADQ DE RECONOCIMIENTOS IMPRES	9,899,586.63	0.00	483.60	7,530,674.20	31/12/2016
C 10 107 4	FACT. 2096 ADQ DE LONA P/CENTRO DE ACOPI	9,899,586.63	0.00	1,200.00	7,530,674.20	31/12/2016
C 10 111 4	FACT. 2077 ADQ DE FOLDERS P/ENTREGA DE P	9,899,586.63	0.00	34,800.00	7,530,674.20	31/12/2016
C 10 112 4	FACT. 2072 ADQ DE CARTELES,POSTALES P/P	9,899,586.63	0.00	321,204.00	7,530,674.20	31/12/2016
C 10 148 7	FACT. 2039 ADQ DE CARTELES Y LONAS P/FER	9,899,586.63	0.00	43,321.08	7,530,674.20	31/12/2016
C 10 153 4	FACT. 2093 ADQ DE FORMATOS DE PERIMOS,LI	9,899,586.63	0.00	25,056.00	7,530,674.20	31/12/2016
C 10 154 4	FACT. 2069 ADQ DE VOLANTES Y CARTELES P/	9,899,586.63	0.00	63,800.00	7,530,674.20	31/12/2016
C 10 180 4	FACT. 2152 ADQ DE LONA PJORNADAS DE TRAB	9,899,586.63	0.00	5,233.60	7,530,674.20	31/12/2016
C 10 181 4	FACT. 2035 ADQ DE TARJETAS DE PRESENTACI	9,899,586.63	0.00	529,424.00	7,530,674.20	31/12/2016
C 10 182 4	FACT. 2091 ADQ DE FORMATO DE TRASLADO DE	9,899,586.63	0.00	46,400.00	7,530,674.20	31/12/2016
C 10 186 4	FACT. 2135 ADQ DE LONA P/DIFUSION DE LAS	9,899,586.63	0.00	4,799.93	7,530,674.20	31/12/2016
C 10 192 4	FACT. 2161 ADQ DE LONA PARA PROSCENIO P/	9,899,586.63	0.00	3,149.99	7,530,674.20	31/12/2016
C 10 194 4	FACT. 2136 PENDONES EN LONA P/OBRA DE TE	9,899,586.63	0.00	1,919.99	7,530,674.20	31/12/2016
C 10 195 4	FACT. 2158 ADQ DE LONA Y STICKERS P/FORO	9,899,586.63	0.00	5,941.91	7,530,674.20	31/12/2016
C 10 196 4	FACT. 2147 ADQ DE LONA P/PROSCENIO Y PEN	9,899,586.63	0.00	2,724.42	7,530,674.20	31/12/2016
C 11 20 4	FACT. 2151 ADQ DE LONAS P/DIFERENTES EVEN	9,899,586.63	0.00	22,053.14	7,530,674.20	31/12/2016
C 11 21 4	FACT. 2156 ADQ DE LONA,PENDONES P/DIFUSIO	9,899,586.63	0.00	13,471.94	7,530,674.20	31/12/2016
C 11 24 4	FACT. 2149 ADQ DE LONA P/JORNADAS ECATEPE	9,899,586.63	0.00	2,470.07	7,530,674.20	31/12/2016
C 11 26 4	FACT. 2144 ADQ DE LONAS IMPRESAS P/STANDS	9,899,586.63	0.00	3,712.00	7,530,674.20	31/12/2016
C 11 41 4	FACT. 2129 ADQ DE LONA P/DIFUNDIR LA DETE	9,899,586.63	0.00	3,340.80	7,530,674.20	31/12/2016
C 11 55 7	FACT. 2071 ADQ DE CUADROS Y LITOGRAFIAS	9,899,586.63	0.00	173,438.56	7,530,674.20	31/12/2016
C 11 57 4	FACT. 2160 ADQ DE LONA P/PROSCENIO PARA E	9,899,586.63	0.00	1,528.06	7,530,674.20	31/12/2016
C 11 60 4	FACT. 2212 ADQ DE KIT DE ANILLOS P/EVENTO	9,899,586.63	0.00	761,250.00	7,530,674.20	31/12/2016
C 11 73 4	FACT.2150 RENTA DE LONA P/PROSCENIO GRUPO	9,899,586.63	0.00	1,280.15	7,530,674.20	31/12/2016
C 11 74 4	FACT. 2162 ADQ DE LONA P/EVENTO EN LA EDU	9,899,586.63	0.00	3,653.52	7,530,674.20	31/12/2016
C 11 75 4	FACT. 2109 ADQ DE FORMATOS DE PRESENTACIO	9,899,586.63	0.00	69,600.00	7,530,674.20	31/12/2016
C 11 76 7	FACT. 2073 ADQ DE LONAS Y CARTELES P/EVE	9,899,586.63	0.00	80,572.28	7,530,674.20	31/12/2016
C 11 157 4	FACT. 2075 ADQ DE BANNERS P/PROMOCION DE	9,899,586.63	0.00	10,440.00	7,530,674.20	31/12/2016
C 11 159 4	FACT. 2143 ADQ DE LONAS P/DIFUNDIR PROGR	9,899,586.63	0.00	51,689.60	7,530,674.20	31/12/2016
C 11 187 4	FACT. 2214 ADQ DE VALES Y SEPARADORES P/	9,899,586.63	0.00	10,440.00	7,530,674.20	31/12/2016
C 11 200 4	FACT. F2086 ADQ DE POLIAS DE CHEQUE P/AC	9,899,586.63	0.00	9,280.00	7,530,674.20	31/12/2016
C 11 202 4	FACT. 2137 ADQ DE LONA Y PLAYERAS P/CAMP	9,899,586.63	0.00	82,639.99	7,530,674.20	31/12/2016
C 11 262 4	FACT. 2159 ADQ DE LONA P/PROSCENIO P/EVE	9,899,586.63	0.00	3,075.19	7,530,674.20	31/12/2016
C 11 265 4	FACT. 2216 ADQ DE CARTELES IMPRESOS P/DI	9,899,586.63	0.00	13,920.00	7,530,674.20	31/12/2016
C 11 267 7	FACT. 2196 ADQ DE LONA Y VOLANTES P/LA F	9,899,586.63	0.00	16,631.62	7,530,674.20	31/12/2016
C 11 308 4	FACT. 2213 ADQ DE VINIL P/INAUGURACION D	9,899,586.63	0.00	3,857.00	7,530,674.20	31/12/2016
C 11 314 7	FACT. 2197 ADQ DE LONA Y VOLANTES P/DI	9,899,586.63	0.00	36,563.20	7,530,674.20	31/12/2016

	C 11 319 4	FACT. 2204 VINIL ADHESIVO P/SEÑALIZACION	9,899,586.63	0.00	489.96	7,530,674.20	31/12/2016
	C 11 322 7	FACT. 2142 ADQ DE LONA Y VOLANTES P/CAMP	9,899,586.63	0.00	53,870.40	7,530,674.20	31/12/2016
	C 11 331 4	FACT. 2108 ADQ DE CARTELES P/DIFUSION DE	9,899,586.63	0.00	57,420.00	7,530,674.20	31/12/2016
	C 11 505 4	FACT. 2228 ADQ DE RECONOCIMIENTOS,PORTAR	9,899,586.63	0.00	465,846.02	7,530,674.20	31/12/2016
	C 12 32 4	FACT. 2208 ADQ DE VINIL IMPRESO P/DIFUSIO	9,899,586.63	0.00	264.48	7,530,674.20	31/12/2016
	C 12 35 4	FACT. 2206 ADQ DE VINILP/SEÑALIZACION E I	9,899,586.63	0.00	859.33	7,530,674.20	31/12/2016
	C 12 36 7	FACT. 2198 ADQ DE TRIPTICOS Y FOLDERS P/	9,899,586.63	0.00	16,704.00	7,530,674.20	31/12/2016
	C 12 39 4	FACT. 2111 ADQ DE CARTELES P/DAR A CONOCE	9,899,586.63	0.00	69,600.00	7,530,674.20	31/12/2016
2112 000000001 000000000000001 7033	FUENTES SANCHEZ MARTIN		5,452.00	0.00	0.00	5,452.00	31/12/2016
2112 000000001 000000000000001 7036	PARDO IZAMENDI ESTHER		742,166.27	0.00	0.00	742,166.27	31/12/2016
2112 000000001 000000000000001 7037	AVANTECH DE MEXICO S.A DE C.V		263,933.64	0.00	0.00	263,933.64	31/12/2016
2112 000000001 000000000000001 7056	SOLIS BARRERA CELIA		534,448.00	0.00	0.00	534,448.00	31/12/2016
2112 000000001 000000000000001 7082	RODRIGUEZ JIMENEZ FERNANDO GUADALUPE		15,525.00	0.00	0.00	15,525.00	31/12/2016
2112 000000001 000000000000001 7084	PRINTERACTIVO S.A DE C.V		574.08	0.00	0.00	574.08	31/12/2016
2112 000000001 000000000000001 7088	SERRANO GONZALEZ MARIA ELIZABETH		117,329.10	0.00	0.00	117,329.10	31/12/2016
2112 000000001 000000000000001 7089	ASEGURADORA INTERACCIONES, S.A. DE C.V. GRUPO FINANCIER		13,316.45	0.00	0.00	13,316.45	31/12/2016
2112 000000001 000000000000001 7157	DIAZ DORANTES MARIA DEL PILAR		102,752.53	0.00	0.00	102,752.53	31/12/2016
2112 000000001 000000000000001 7208	LOPEZ SANDOVAL CLAUDIA ELIZABETH		2,194,321.42	0.00	0.00	2,194,321.42	31/12/2016
2112 000000001 000000000000001 7220	E & D GRAFIC PRINT S.A DE C.V		689,954.08	0.00	0.00	689,954.08	31/12/2016
2112 000000001 000000000000001 7221	LUNA URBAN IGNACIO GABRIEL		46,437.12	0.00	0.00	46,437.12	31/12/2016
2112 000000001 000000000000001 7239	COMISION FEDERAL DE ELECTRICIDAD		14,388,052.56	188,154,269.01	212,947,473.81	39,181,257.36	31/12/2016
	C 1 2 4	SERV. DE ENERG. ELEC. 516-000-203-064 ENE/2	14,388,052.56	0.00	141,477.00	39,181,257.36	31/12/2016
	C 1 34 4	SERV. 517-151-201-655 CONSUMO DE ENERG. EL	14,388,052.56	0.00	7,212.00	39,181,257.36	31/12/2016
	C 1 35 4	SERV.516-981-000-087 CONSUMO DE ENERG. ELE	14,388,052.56	0.00	496.00	39,181,257.36	31/12/2016
	C 1 36 4	SERV. 516-711-000-654 CONSUMO DE ENERG. EL	14,388,052.56	0.00	1,554.00	39,181,257.36	31/12/2016
	C 1 37 4	SERV. 516-150-402-782 CONSUMO DE ENERG. EL	14,388,052.56	0.00	2,774.00	39,181,257.36	31/12/2016
	C 1 38 4	SERV.516-150-403-720 SERV. DE ENERG. ELEC.	14,388,052.56	0.00	66.00	39,181,257.36	31/12/2016
	C 1 39 4	SERV. 516-150-204-077 CONSUMO DE ENERG. EL	14,388,052.56	0.00	4,533.00	39,181,257.36	31/12/2016
	C 1 40 4	SERV. 515-151-002-315 CONSUMO DE ENERG. EL	14,388,052.56	0.00	7,703.00	39,181,257.36	31/12/2016
	C 1 42 4	SERV. 517-130-802-471 CONSUMO DE ENERG. EL	14,388,052.56	0.00	3,088.00	39,181,257.36	31/12/2016
	C 1 43 4	SERV. 572-070-501-302 CONSUMO DE ENERGIA E	14,388,052.56	0.00	13,188.00	39,181,257.36	31/12/2016
	C 1 55 4	SERV. 572-140-801-678 CONSUMO DE ENERG. EL	14,388,052.56	0.00	965.00	39,181,257.36	31/12/2016
	C 1 56 4	SERV. 516-920-703-298 CONSUMO DE ENERG. EL	14,388,052.56	0.00	2,973.00	39,181,257.36	31/12/2016
	C 1 57 4	SERV. 516-150-703-481 CONSUMO DE ENERG. EL	14,388,052.56	0.00	143.00	39,181,257.36	31/12/2016
	E 1 59 1	CXP-40 ENE/16 PAGO DE ENERGIA ELECTRICA DE	14,388,052.56	7,703.00	0.00	39,181,257.36	31/12/2016
	E 1 60 1	CXP-43 ENE/16 PAGO DE ENERGIA ELECTRICA DE	14,388,052.56	13,188.00	0.00	39,181,257.36	31/12/2016
	E 1 61 1	CXP- 42 ENE/16 PAGO DE ENERGIA ELECTRICA D	14,388,052.56	3,088.00	0.00	39,181,257.36	31/12/2016
	E 1 62 1	CXP-34 ENE/16 PAGO DE ENERGIA ELECTRICA DE	14,388,052.56	7,212.00	0.00	39,181,257.36	31/12/2016
	E 1 63 1	CXP-35 ENE/16 PAGO DE ENERGIA ELECTRICA DE	14,388,052.56	496.00	0.00	39,181,257.36	31/12/2016
	E 1 64 1	CXP-36 ENE/16 PAGO DE ENERGIA ELECTRICA 10	14,388,052.56	1,554.00	0.00	39,181,257.36	31/12/2016
	E 1 65 1	CXP-37 ENE/16 PAGO DE ENERGIA LECTRICA DEL	14,388,052.56	2,774.00	0.00	39,181,257.36	31/12/2016
	E 1 66 1	CXP-38 ENE/16 PAGO DE ENERGIA ELECTRICA DE	14,388,052.56	66.00	0.00	39,181,257.36	31/12/2016
	E 1 67 1	CXP-39 ENE/16 PAGO DE ENERGIA ELECTRICA DE	14,388,052.56	4,533.00	0.00	39,181,257.36	31/12/2016
	E 1 82 1	CXP-55 ENE/16 PAGO DE ENERGIA ELECTRICA DE	14,388,052.56	965.00	0.00	39,181,257.36	31/12/2016
	E 1 83 1	CXP-56 ENE/16 PAGO DE ENERGIA ELECTRICA DE	14,388,052.56	2,973.00	0.00	39,181,257.36	31/12/2016
	E 1 89 1	CXP-57 ENE/16 PAGO DE ENERGIA ELECTRICA DE	14,388,052.56	143.00	0.00	39,181,257.36	31/12/2016
	C 2 12 4	SERV.516-000-203-064 CONSUMO DE ENERGA ELE	14,388,052.56	0.00	294,745.00	39,181,257.36	31/12/2016
	C 2 14 4	SERV.516-071-101-343 CONSUMO DE ENERGIA EL	14,388,052.56	0.00	11,318.00	39,181,257.36	31/12/2016
	C 2 19 4	SERV. 515-151-002-315 CONSUMO DE ENERGIA E	14,388,052.56	0.00	7,414.00	39,181,257.36	31/12/2016
	C 2 20 4	SERV. 517-151-201-655 CONSUMO DE ENERG. EL	14,388,052.56	0.00	6,669.00	39,181,257.36	31/12/2016
	C 2 21 4	SERV. 516-150-782 CONSUMO DE ENERGIA ELEC.	14,388,052.56	0.00	2,749.00	39,181,257.36	31/12/2016
	C 2 22 4	SERV. 516-150-204-077 CONSUMO DE ENERGIA E	14,388,052.56	0.00	3,204.00	39,181,257.36	31/12/2016
	C 2 23 4	SERV.516-071-101-343 CONSUMO DE ENERG. ELE	14,388,052.56	0.00	14,318.00	39,181,257.36	31/12/2016
	C 2 24 4	SERV.516-031-212-851 CONSUMO DE ENERG. ELE	14,388,052.56	0.00	22,305.00	39,181,257.36	31/12/2016
	C 2 25 4	SERV.516-711-000-654 CONSUMO DE ENERG. ELE	14,388,052.56	0.00	1,466.00	39,181,257.36	31/12/2016
	D 2 192 1	CXP 367/DIC/2015 PAGO DE ALUMBRADO PUBLIC	14,388,052.56	2,003,010.32	0.00	39,181,257.36	31/12/2016
	D 2 213 1	CXP 367/DIC/2015 SERVICIO DE ALUMBRADO PU	14,388,052.56	3,000,000.00	0.00	39,181,257.36	31/12/2016
	E 2 20 1	CXP-12 FEB/2016 CONSUMO DE ENERGIA ELECTRI	14,388,052.56	294,745.00	0.00	39,181,257.36	31/12/2016
	E 2 21 1	CXP-14 FEB/2016 CONSUMO DE ENERGIA ELECTRI	14,388,052.56	11,318.00	0.00	39,181,257.36	31/12/2016
	E 2 50 1	CXP-19 FEB/2016 CONSUMO DE ENERGIA ELECTRI	14,388,052.56	7,414.00	0.00	39,181,257.36	31/12/2016
	E 2 51 1	CXP-20 FEB/2016 CONSUMO DE ENERGIA ELECT	14,388,052.56	6,669.00	0.00	39,181,257.36	31/12/2016
	E 2 52 1	CXP-21 FEB/2016 CONSUMO DE ENERGIA ELECTR	14,388,052.56	2,749.00	0.00	39,181,257.36	31/12/2016
	E 2 53 1	CXP-22 FEB/2016 CONSUMO DE ENERGIA ELECTR	14,388,052.56	3,204.00	0.00	39,181,257.36	31/12/2016
	E 2 54 1	CXP-24 FEB/2016 CONSUMO DE ENERGIA ELECTR	14,388,052.56	22,305.00	0.00	39,181,257.36	31/12/2016
	E 2 55 1	CXP-23 FEB/2016 CONSUMO DE ENERGIA ELECTR	14,388,052.56	14,318.00	0.00	39,181,257.36	31/12/2016
	E 2 56 1	CXP-25 FEB/2016 CONSUMO DE ENRGIA ELECTRIC	14,388,052.56	1,466.00	0.00	39,181,257.36	31/12/2016
	C 3 63 4	SERV. 516-060-903-421 CONSUMO DE ENERGIA E	14,388,052.56	0.00	5,730.00	39,181,257.36	31/12/2016
	C 3 64 4	SERV. 516-150-702-999 CONSUMO DE ENERG. EL	14,388,052.56	0.00	24,103.00	39,181,257.36	31/12/2016

C 3 65 4	SERV. 516-000-203-064 CONSUMO DE ENERG. EL	14,388,052.56	0.00	153,973.00	39,181,257.36	31/12/2016
C 3 118 4	SERV. 516-711-111-654 CONSUMO DE ENERG. E	14,388,052.56	0.00	1,429.00	39,181,257.36	31/12/2016
C 3 119 4	SERV. 516-150-402-782 CONSUMO DE ENERG. E	14,388,052.56	0.00	2,375.00	39,181,257.36	31/12/2016
C 3 120 4	SERV. 516-031-212-851 CONSUMO DE ENERG. E	14,388,052.56	0.00	5,748.00	39,181,257.36	31/12/2016
C 3 121 4	SERV. 516-150-204-077 CONSUMO DE ENERG. E	14,388,052.56	0.00	1,512.00	39,181,257.36	31/12/2016
C 3 122 4	SERV. 517-130-802-471 CONSUMO DE ENERG. E	14,388,052.56	0.00	3,136.00	39,181,257.36	31/12/2016
C 3 123 4	SERV. 515-151-002-315 CONSUMO DE ENERG. E	14,388,052.56	0.00	7,267.00	39,181,257.36	31/12/2016
C 3 124 4	SERV. 516-920-703-298 CONSUMO DE ENERG. E	14,388,052.56	0.00	1,780.00	39,181,257.36	31/12/2016
C 3 207 4	FACT-514090800527 CINSUMO DE ENERGIA ELEC	14,388,052.56	0.00	810.00	39,181,257.36	31/12/2016
C 3 250 4	FACT-516150703841 CONSUMO DE ENERGIA ELEC	14,388,052.56	0.00	21,901.00	39,181,257.36	31/12/2016
D 3 218 1	CXP 367/DIC/2015 SERVICIO DE ALUMBRADO PU	14,388,052.56	10,000,010.32	0.00	39,181,257.36	31/12/2016
E 3 79 1	CXP-65 MAR/2016 CONSUMO DE ENERGIA ELECTR	14,388,052.56	153,973.00	0.00	39,181,257.36	31/12/2016
E 3 80 1	CXP- 64 MAR/2016 CONSUMO DE ENERGIA ELECT	14,388,052.56	24,103.00	0.00	39,181,257.36	31/12/2016
E 3 575 1	CXP-63 MAR/2016 CONSUMO DE ENERGIA ELEC	14,388,052.56	5,730.00	0.00	39,181,257.36	31/12/2016
C 4 58 4	FACT-516050303965 CONSUMO DE NERGIA ELECTR	14,388,052.56	0.00	48,924.00	39,181,257.36	31/12/2016
C 4 59 10	FACT-516020503501 CONSUMO DE ENERGIA ELEC	14,388,052.56	0.00	8,575.00	39,181,257.36	31/12/2016
C 4 260 4	PAGO DE ALUMBRADO PUBLICO CORRESP. MARZO	14,388,052.56	0.00	15,066,746.99	39,181,257.36	31/12/2016
C 4 261 4	PAGO DE ALUMBRADO PUBLICO CORRESP. ENERO	14,388,052.56	0.00	14,881,715.01	39,181,257.36	31/12/2016
C 4 268 4	ALUMBRADO PUBLICO CORRESP FEB/2016	14,388,052.56	0.00	13,383,643.00	39,181,257.36	31/12/2016
D 4 215 1	PAGO CXP 260 ABR/16 PAGO DE ALUMBRADO PUB	14,388,052.56	15,066,746.99	0.00	39,181,257.36	31/12/2016
D 4 216 1	PAGO CXP 261 ABR/16 PAGO DE ALUMBRADO PUB	14,388,052.56	14,881,715.01	0.00	39,181,257.36	31/12/2016
D 4 234 1	PAGO CXP 268 ABR/16 ALUMBRADO PUBLICO COR	14,388,052.56	13,383,643.00	0.00	39,181,257.36	31/12/2016
E 4 27 1	CXP-122 MAR/16 CONSUMO DE ENERGIA ELECTR	14,388,052.56	3,136.00	0.00	39,181,257.36	31/12/2016
E 4 28 1	CXP-121 MAR*/2016 CONSUMO DE ENERGIA ELEC	14,388,052.56	1,512.00	0.00	39,181,257.36	31/12/2016
E 4 29 1	CXP- 120 MAR/2016 CONSUMO DE ENERGIA ELE	14,388,052.56	5,748.00	0.00	39,181,257.36	31/12/2016
E 4 38 1	CXP-124 MAR/2016 CONSUMO DE ENERGIA ELECT	14,388,052.56	1,780.00	0.00	39,181,257.36	31/12/2016
E 4 39 1	CXP-123 MAR/2016 CONSUMO DE ENERGIA ELEC	14,388,052.56	7,267.00	0.00	39,181,257.36	31/12/2016
E 4 40 1	CXP-118 MAR/16 CONSUMO DE ENERGIA ELECTRI	14,388,052.56	1,429.00	0.00	39,181,257.36	31/12/2016
E 4 42 1	CXP-119 MAR/2016 CONSUMO DE ENERGIA ELECT	14,388,052.56	2,375.00	0.00	39,181,257.36	31/12/2016
E 4 122 1	CXP-207 MAR/2016 CONSUMO DE ENERGIA ELCT	14,388,052.56	810.00	0.00	39,181,257.36	31/12/2016
E 4 123 1	CXP-250 MAR/2016 CONSUMO DE ENERGIA ELEC	14,388,052.56	21,901.00	0.00	39,181,257.36	31/12/2016
C 5 32 4	FACT-516000203064 CONSUMO DE ENERGIA ELECT	14,388,052.56	0.00	303,914.00	39,181,257.36	31/12/2016
C 5 33 4	FACT-515151002315 CONSUMO DE ENERGIA ELECT	14,388,052.56	0.00	18,403.00	39,181,257.36	31/12/2016
C 5 34 4	FACT-516050303965 CONSUMO DE ENRGIA ELECTR	14,388,052.56	0.00	87,129.00	39,181,257.36	31/12/2016
C 5 67 4	SERV. 516-150-904-435 CONSUMO DE ENERGIA E	14,388,052.56	0.00	4,030.00	39,181,257.36	31/12/2016
C 5 68 4	SERV. 572-140-801-678 CONSUMO DE ENERG ELE	14,388,052.56	0.00	1,522.00	39,181,257.36	31/12/2016
C 5 69 4	SERV. 985-141-105-449 CONSUMO DE ENERG. EL	14,388,052.56	0.00	4,688.44	39,181,257.36	31/12/2016
C 5 78 4	SERV. 516-000-203-064 ALUMBRADO PUBLICO CO	14,388,052.56	0.00	15,726,842.00	39,181,257.36	31/12/2016
C 5 79 4	SERV. 516-920-703-298 CONSUMO DE ENERG. EL	14,388,052.56	0.00	1,973.00	39,181,257.36	31/12/2016
C 5 83 4	SERV. 516-150-703-481 CONSUMO DE ENERGIA E	14,388,052.56	0.00	6,628.00	39,181,257.36	31/12/2016
C 5 89 4	SERV. 517-130-802-471 CONSUMO DE ENERG. EL	14,388,052.56	0.00	3,215.00	39,181,257.36	31/12/2016
C 5 140 4	SERV. 516-130-501-938 CONSUMO DE ENERG. E	14,388,052.56	0.00	2,094.00	39,181,257.36	31/12/2016
C 5 266 4	SERV. 516-020-503-528 CONSUMO DE ENERG. E	14,388,052.56	0.00	6,055.00	39,181,257.36	31/12/2016
C 5 274 4	SERV. 516-110-318-053 CONSUMO DE ENERG. E	14,388,052.56	0.00	790.00	39,181,257.36	31/12/2016
D 5 184 1	PAGO CXP 78 MAY/16 SERV. 516-000-203-064	14,388,052.56	15,726,842.00	0.00	39,181,257.36	31/12/2016
E 5 3 1	CXP-58 ABRIL/16 CONSUMO DE ENERGIA ELECTRI	14,388,052.56	48,924.00	0.00	39,181,257.36	31/12/2016
E 5 127 1	CXP-34 MAY/16 CONSUMO DE ENERGIA ELECTRI	14,388,052.56	87,129.00	0.00	39,181,257.36	31/12/2016
E 5 128 1	CXP-32 MAY/16 CONSUMO DE ENERGIA ELECTRI	14,388,052.56	303,914.00	0.00	39,181,257.36	31/12/2016
E 5 129 1	CXP-33 MAY/16 CONSUMO DE ENERGIA ELECTRI	14,388,052.56	18,403.00	0.00	39,181,257.36	31/12/2016
E 5 131 1	CXP-266 MAY/16 CONSUMOI DE ENERGIA ELECT	14,388,052.56	6,055.00	0.00	39,181,257.36	31/12/2016
E 5 132 1	CXP-274 MAY/16 CONSUMO DE ENERGIA ELECTR	14,388,052.56	790.00	0.00	39,181,257.36	31/12/2016
E 5 133 1	CXP-59 ABRIL/16 CONSUMO DE ENERGIA ELEC	14,388,052.56	1,730.00	0.00	39,181,257.36	31/12/2016
E 5 184 1	CXP-67 MAY/16 CONSUMO DE ENERGIA ELECTRI	14,388,052.56	4,030.00	0.00	39,181,257.36	31/12/2016
E 5 186 1	CXP-68 MAY/16 CONSUMO DE ENERGIA ELECTRIC	14,388,052.56	1,522.00	0.00	39,181,257.36	31/12/2016
E 5 233 1	CXP-89 CONSUMO DE ENERGIA ELECTRICA CORRE	14,388,052.56	3,215.00	0.00	39,181,257.36	31/12/2016
E 5 234 1	CXP-83 MAY/16 CONSUMO DE ENERGIA ELECTRI	14,388,052.56	6,628.00	0.00	39,181,257.36	31/12/2016
E 5 235 1	CXP-79 MAY/16 CONSUMO DE ENERGIA ELECTRI	14,388,052.56	1,973.00	0.00	39,181,257.36	31/12/2016
C 6 2 4	SERV.572-140-801-678 CONSUMO DE ENERG. ELEC	14,388,052.56	0.00	968.00	39,181,257.36	31/12/2016
C 6 35 4	SERV. 516-150-603-605 CONSUMO DE ENERG. EL	14,388,052.56	0.00	1,237.00	39,181,257.36	31/12/2016
C 6 40 4	SERV.985-141-105-449 CONSUMO DE ENERG. ELE	14,388,052.56	0.00	4,688.00	39,181,257.36	31/12/2016
C 6 43 4	SERV. 516-110-318-053 CONSUMO DE ENERG. EL	14,388,052.56	0.00	8,331.00	39,181,257.36	31/12/2016
C 6 44 4	SERV. 516-020-503-501 CONSUMO DE ENERG. EL	14,388,052.56	0.00	4,773.00	39,181,257.36	31/12/2016
C 6 45 4	SERV. 516-020-503-528 CONSUMO DE ENERG. EL	14,388,052.56	0.00	1,572.00	39,181,257.36	31/12/2016
C 6 89 4	SERV.985-141-105-449 CONSUMO DE ENERG. ELE	14,388,052.56	0.00	1,456.00	39,181,257.36	31/12/2016
C 6 515 4	SERV.516-010-503-783 SERV. DE ALUMBRADO P	14,388,052.56	0.00	14,687,695.00	39,181,257.36	31/12/2016
D 6 232 1	PAGO CXP 515 JUN/16 SERV.516-010-503-783	14,388,052.56	14,687,695.00	0.00	39,181,257.36	31/12/2016
E 6 13 1	CXP-140 MAY/2016 CONSUMO DE ENERGIA ELEC	14,388,052.56	2,094.00	0.00	39,181,257.36	31/12/2016
E 6 71 1	CXP-2 JUN/216 CONSUMO DE ENERGIA ELECTRIC	14,388,052.56	968.00	0.00	39,181,257.36	31/12/2016

E 6 666 1	CXP-35 JUNIO/2016 CONSUMO DE ENERGIA EL	14,388,052.56	1,237.00	0.00	39,181,257.36	31/12/2016
E 6 667 1	CXP-40 CONSUMO DE ENERGIA ELECTRICA MES	14,388,052.56	4,688.00	0.00	39,181,257.36	31/12/2016
C 7 7 4	SERV. 516-150-904-436 SERV. DE ENERG. ELECT	14,388,052.56	0.00	1,613.00	39,181,257.36	31/12/2016
C 7 8 4	SERV. 516-160-904-436 SERV. DE ENERG. ELEC.	14,388,052.56	0.00	25,975.00	39,181,257.36	31/12/2016
C 7 9 4	SERV. 516-150-904-435 CONSUMO DE ENERG. ELE	14,388,052.56	0.00	3,095.00	39,181,257.36	31/12/2016
C 7 10 4	SERV. 516-150-904-435 CONSUMO DE ENERG. EL	14,388,052.56	0.00	4,764.00	39,181,257.36	31/12/2016
C 7 14 4	SERV. 516-150-403-720 CONSUMO DE ENERG. EL	14,388,052.56	0.00	136.00	39,181,257.36	31/12/2016
C 7 16 4	SERV. 516-150-403-720 CONSUMO DE ENERG. EL	14,388,052.56	0.00	184.00	39,181,257.36	31/12/2016
C 7 283 4	SERV. 516-010-503-783 SERV. DE ALUMBRADO	14,388,052.56	0.00	14,526,593.00	39,181,257.36	31/12/2016
D 7 223 1	PAGO CXP 283 JUL/13 SERV. 516-010-503-783	14,388,052.56	14,526,593.00	0.00	39,181,257.36	31/12/2016
E 7 119 1	CXP-10 JULIO/2016 CONSUMO DE ENERGIA ELE	14,388,052.56	4,764.00	0.00	39,181,257.36	31/12/2016
E 7 120 1	CXP-9 JULIO/2016 CONSUMO DE ENERGIA ELEC	14,388,052.56	3,095.00	0.00	39,181,257.36	31/12/2016
E 7 121 1	CXP-8 JULIO/2016 COMSUMO DE ENERGIA ELE	14,388,052.56	25,975.00	0.00	39,181,257.36	31/12/2016
E 7 122 1	CXP-7 JULIO/2016 CONSUMO DE ENERGIA ELEC	14,388,052.56	1,613.00	0.00	39,181,257.36	31/12/2016
E 7 138 1	CXP-44 JUNIO/2016 CONSUMO DE ENERGIA ELE	14,388,052.56	4,773.00	0.00	39,181,257.36	31/12/2016
E 7 139 1	CXP-45 JULIO/2016 CONSUMO DE ENERGIA ELE	14,388,052.56	1,572.00	0.00	39,181,257.36	31/12/2016
E 7 140 1	CXP-43 JUNIO/2016 CONSUMO DE ENERGIA ELE	14,388,052.56	8,331.00	0.00	39,181,257.36	31/12/2016
E 7 2582 1	CXP-14 JULIO/2016 CONSUMO DE ENERGIA EL	14,388,052.56	136.00	0.00	39,181,257.36	31/12/2016
E 7 2583 1	CXP-16 JULIO/2016 CONSUMO DE ENERGIA CO	14,388,052.56	184.00	0.00	39,181,257.36	31/12/2016
E 7 2590 1	CXP-89 JUNIO/2016 CONSUMO DE ENERGIA ELE	14,388,052.56	1,456.00	0.00	39,181,257.36	31/12/2016
C 8 1 4	SERV. 515-130-201-211 CONSUMO DE ENERG. ELE	14,388,052.56	0.00	307.00	39,181,257.36	31/12/2016
C 8 8 4	SERV. 572-070-501-302 CONSUMO DE ENERGIA EL	14,388,052.56	0.00	14,011.00	39,181,257.36	31/12/2016
C 8 9 4	SERV. 516-920-703-298 CONSUMO DE ENERG. ELE	14,388,052.56	0.00	1,216.00	39,181,257.36	31/12/2016
C 8 10 4	SERV. 516-150-703-481 CONSUMO DE NERG. ELE	14,388,052.56	0.00	6,263.00	39,181,257.36	31/12/2016
C 8 25 4	SERV. 516-150-603-605 CONSUMO DE ENERGIA E	14,388,052.56	0.00	1,200.00	39,181,257.36	31/12/2016
C 8 26 4	SERV. 572-140-801-678 CONSUMO DE ENERG. EL	14,388,052.56	0.00	1,109.00	39,181,257.36	31/12/2016
C 8 27 4	SERV. 516-070-200-101 CONSUMO DE ENERG. EL	14,388,052.56	0.00	27,635.00	39,181,257.36	31/12/2016
C 8 28 4	SERV. 517-130-802-471 CONSUMO DE ENERG. EL	14,388,052.56	0.00	3,022.00	39,181,257.36	31/12/2016
C 8 206 4	SERV. 516-920-801-842 SERV. DE ENERG. ELE	14,388,052.56	0.00	1,809.00	39,181,257.36	31/12/2016
C 8 210 4	SERV. 516-031-212-851 SERV. DE ENERG. ELE	14,388,052.56	0.00	31,153.00	39,181,257.36	31/12/2016
C 8 211 4	SERV. 516-110-318-053 SERV. DE ENERG. ELE	14,388,052.56	0.00	9,999.00	39,181,257.36	31/12/2016
C 8 212 4	SERV. 516-020-503-528 CONSUMO DE ENERG. E	14,388,052.56	0.00	9,774.00	39,181,257.36	31/12/2016
C 8 222 4	SERV. 516-130-501-938 CONSUMO DE ENERG. E	14,388,052.56	0.00	6,411.00	39,181,257.36	31/12/2016
C 8 238 4	SERV. 516-150-904-435 CONSUMO DE ENERG. E	14,388,052.56	0.00	5,432.00	39,181,257.36	31/12/2016
C 8 410 4	PAGO DE ALUMBRADO PUBLICO F.1351	14,388,052.56	0.00	16,807,019.00	39,181,257.36	31/12/2016
E 8 39 1	CXP- AGOSTO 2016 CONSUMO DE ENERGIA ELECTR	14,388,052.56	307.00	0.00	39,181,257.36	31/12/2016
E 8 263 1	CXP-27 AGOSTO 2016 CONSUMO DE ENERGIA EL	14,388,052.56	27,635.00	0.00	39,181,257.36	31/12/2016
E 8 264 1	CXP-26 AGOSTO 2016 CONSUMO DE ENERGIA ELE	14,388,052.56	1,109.00	0.00	39,181,257.36	31/12/2016
E 8 265 1	CXP-25 AGOSTO 2016 CONSUMO DE ENERGIA ELE	14,388,052.56	1,200.00	0.00	39,181,257.36	31/12/2016
E 8 266 1	CXP-10 AGOSTO 2016 CONSUMO DE ENERGIA EL	14,388,052.56	6,263.00	0.00	39,181,257.36	31/12/2016
E 8 267 1	CXP-9 AGOSTO 2016 CONSUMO DE ENERGIA ELE	14,388,052.56	1,216.00	0.00	39,181,257.36	31/12/2016
E 8 268 1	CXP-8 AGOSTO 2016 CONSUMO DE ENERGIA ELE	14,388,052.56	14,011.00	0.00	39,181,257.36	31/12/2016
E 8 269 1	CXP-28 AGOSTO 2016 CONSUMO DE ENERGIA EL	14,388,052.56	3,022.00	0.00	39,181,257.36	31/12/2016
C 9 4 4	SERV. 516-060-903-421 CONSUMO DE ENERG. ELE	14,388,052.56	0.00	1,168.00	39,181,257.36	31/12/2016
C 9 14 4	SERV. 516-711-000-654 SERV. DE ENERG. ELEC	14,388,052.56	0.00	8,957.58	39,181,257.36	31/12/2016
C 9 15 4	SERV. 516-071-101-343 CONSUMO DE ENERG ELE	14,388,052.56	0.00	8,680.00	39,181,257.36	31/12/2016
C 9 16 4	SERV. 516-000-203-064 CONSUMO DE ENERG. EL	14,388,052.56	0.00	428,957.00	39,181,257.36	31/12/2016
C 9 17 4	SERV. 516-150-702-999 CONSUMO DE ENERG. EL	14,388,052.56	0.00	48,834.00	39,181,257.36	31/12/2016
C 9 18 4	SERV. 516-150-402-782 CONSUMO DE ENERG. EL	14,388,052.56	0.00	11,059.00	39,181,257.36	31/12/2016
C 9 19 4	SERV. 516-150-204-077 CONSUMO DE ENERG. EL	14,388,052.56	0.00	14,290.00	39,181,257.36	31/12/2016
C 9 20 4	SERV. 516-920-801-842 CONSUMO DE ENERG. EL	14,388,052.56	0.00	253.00	39,181,257.36	31/12/2016
C 9 140 4	SERV. 515-151-002-315- CONSUMO DE ENERGIA	14,388,052.56	0.00	47,038.00	39,181,257.36	31/12/2016
C 9 141 4	SERV. 516-150-703-481 CONSUMO DE ENERG. 0	14,388,052.56	0.00	7,155.00	39,181,257.36	31/12/2016
C 9 142 4	SERV. 516-920-703-298 CONSUMO DE ENERG. E	14,388,052.56	0.00	4,689.00	39,181,257.36	31/12/2016
C 9 148 4	SERV.516-070-200-101 CONSUMO DE ENERG. EL	14,388,052.56	0.00	30,077.00	39,181,257.36	31/12/2016
C 9 149 4	SERV. 516-150-403-720 CONSUMO DE ENERG. E	14,388,052.56	0.00	151,018.00	39,181,257.36	31/12/2016
C 9 150 4	SERV. 516-071-101-343 CONSUMO DE ENERG. 1	14,388,052.56	0.00	12,153.00	39,181,257.36	31/12/2016
C 9 151 4	SERV.516-150-204-077 CONSUMO DE ENERG. EL	14,388,052.56	0.00	17,602.00	39,181,257.36	31/12/2016
C 9 152 4	SERV. 516-150-402-782 CONSUMO DE ENERG. E	14,388,052.56	0.00	24,343.00	39,181,257.36	31/12/2016
C 9 153 4	SERV. 516-150-702-999 CONSUMO DE ENERG. E	14,388,052.56	0.00	59,426.00	39,181,257.36	31/12/2016
C 9 154 4	SERV. 516-711-000-654 CONSUMO DE ENERG. E	14,388,052.56	0.00	24,039.00	39,181,257.36	31/12/2016
C 9 155 4	SERV. 516-031-212-851 CONSUMO DE ENERG. E	14,388,052.56	0.00	38,144.00	39,181,257.36	31/12/2016
E 9 155 1	CXP-14 SEP/2016 CONSUMO DE ENERGIA ELECTR	14,388,052.56	8,957.58	0.00	39,181,257.36	31/12/2016
E 9 156 1	CXP-15 SEP/2016 CONSUMO DE ENERGIA ELECTR	14,388,052.56	8,680.00	0.00	39,181,257.36	31/12/2016
E 9 158 1	CXP-17 SEP/2016 CONSUMO DE ENERGIA ELECTR	14,388,052.56	48,834.00	0.00	39,181,257.36	31/12/2016
E 9 159 1	CXP-18 SEP/2016 CONSUMO DE ENERGIA ELECTR	14,388,052.56	11,059.00	0.00	39,181,257.36	31/12/2016
E 9 160 1	CXP-19 SEP/2016 CONSUMO DE ENERGIA ELECTR	14,388,052.56	14,290.00	0.00	39,181,257.36	31/12/2016
E 9 161 1	CXP-20 SEP/2016 CONSUMO DE ENERGIA ELECTR	14,388,052.56	253.00	0.00	39,181,257.36	31/12/2016

E 9 164 1	CXP-206 AGOSTO 2016 CONSUMO DE ENERGIA E	14,388,052.56	1,809.00	0.00	39,181,257.36	31/12/2016
E 9 165 1	CXP-210 AGOSTO 2016 CONSUMO DE ENERGIA EL	14,388,052.56	31,153.00	0.00	39,181,257.36	31/12/2016
E 9 166 1	CXP-211 AGOSTO 2016 CONSUMO DE ENERGIA EL	14,388,052.56	9,999.00	0.00	39,181,257.36	31/12/2016
E 9 167 1	CXP-212 CONSUMO DE ENERGIA ELECTRICA DEL	14,388,052.56	9,774.00	0.00	39,181,257.36	31/12/2016
E 9 168 1	CXP-222 AGOSTO 2016 CONSUMO DE ENERGIA EL	14,388,052.56	6,411.00	0.00	39,181,257.36	31/12/2016
E 9 169 1	CXP-238 AGOSTO/2016 CONSUMO DE ENERGIA EL	14,388,052.56	5,432.00	0.00	39,181,257.36	31/12/2016
C 10 1 4	SERV. 572-140-801-678 CONSUMO DE ENERG. EL	14,388,052.56	0.00	1,770.00	39,181,257.36	31/12/2016
C 10 2 4	SERV. 572-070-501-302 CONSUMO DE ENERG. EL	14,388,052.56	0.00	73,224.00	39,181,257.36	31/12/2016
C 10 3 4	SERV. 516-020-503-501 CONSUMO DE ENERG. EL	14,388,052.56	0.00	23,859.00	39,181,257.36	31/12/2016
C 10 4 4	SERV. 517-130-802-471 CONSUMO DE ENERG. EL	14,388,052.56	0.00	6,582.00	39,181,257.36	31/12/2016
C 10 156 4	SERV. 516-150-904-435 CONSUMO DE ENERG E	14,388,052.56	0.00	8,120.00	39,181,257.36	31/12/2016
C 10 157 4	SERV. 516-150-703-481 CONSUMO DE ENERG E	14,388,052.56	0.00	7,239.00	39,181,257.36	31/12/2016
C 10 158 4	SERV. 516-071-101-343 CONSUMO DE ENEG. E	14,388,052.56	0.00	91.00	39,181,257.36	31/12/2016
C 10 159 4	SERV. 516-150-204-077 CONSUMO DE ENERG.	14,388,052.56	0.00	91.00	39,181,257.36	31/12/2016
C 10 160 4	SERV. 516-150-403-720 CONSUMO DE ENERG.	14,388,052.56	0.00	70.00	39,181,257.36	31/12/2016
C 10 161 4	SERV.516-150-702-999 CONSUMO DE ENERG. E	14,388,052.56	0.00	21,272.00	39,181,257.36	31/12/2016
C 10 162 4	SERV. 516-020-503-528 CONSUMO DE ENERG.	14,388,052.56	0.00	4,444.00	39,181,257.36	31/12/2016
C 10 163 4	SERV. 516-020-503-501 CONSUMO DE ENERG.	14,388,052.56	0.00	4,186.00	39,181,257.36	31/12/2016
C 10 164 4	SERV. 516-110-318-053 CONSUMO DE ENERG.	14,388,052.56	0.00	11,859.00	39,181,257.36	31/12/2016
C 10 198 4	SERV. 516-060-903-421 CONSUMO DE ENERG.	14,388,052.56	0.00	1,220.00	39,181,257.36	31/12/2016
C 10 199 4	SERV. 516-150-904-435 CONSUMO DE ENERG.	14,388,052.56	0.00	5,213.00	39,181,257.36	31/12/2016
C 10 200 4	SERV. 516-150-603-605 CONSUMO DE ENERG.	14,388,052.56	0.00	1,294.00	39,181,257.36	31/12/2016
C 10 296 4	SERV. DE ENERGIA ELECTRICA	14,388,052.56	0.00	2,003.00	39,181,257.36	31/12/2016
C 10 313 4	ALUMBRADO PUBLICO CORRESP. JULIO/2016	14,388,052.56	0.00	16,807,019.00	39,181,257.36	31/12/2016
C 10 314 4	ALUMBRADO PUBLICO CORRESP. AGOSTO/2016	14,388,052.56	0.00	13,027,156.00	39,181,257.36	31/12/2016
C 10 325 4	SERV. 516-000-203-064 CONSUMO DE ENERG.	14,388,052.56	0.00	751,443.00	39,181,257.36	31/12/2016
C 10 375 4	CONSUMO DE ENERGIA ELECTRICA SEPTIEMBRE	14,388,052.56	0.00	11,869,298.00	39,181,257.36	31/12/2016
C 10 381 4	CONSUMO DE ENERGIA ELECTRICA CORRESP. SE	14,388,052.56	0.00	10,000,000.00	39,181,257.36	31/12/2016
E 10 2 1	CXP-34 OCT/2016 CONSUMO DE ENERGIA ELECTRI	14,388,052.56	13,027,156.00	0.00	39,181,257.36	31/12/2016
E 10 3 1	CXP-313 OCT/2016 CONSUMO DE ENERGIA ELECT	14,388,052.56	16,807,019.00	0.00	39,181,257.36	31/12/2016
E 10 119 1	CXP-325 CONSUMO DE ENERGIA ELECTRICA COR	14,388,052.56	751,443.00	0.00	39,181,257.36	31/12/2016
E 10 120 1	CXP 381 OCT/16 CONSUMO DE ENERGIA ELECTR	14,388,052.56	10,000,000.00	0.00	39,181,257.36	31/12/2016
E 10 122 1	CXP-154 SEP/*2016 CONSUMO DE ENERGIA E	14,388,052.56	24,039.00	0.00	39,181,257.36	31/12/2016
E 10 123 1	CXP-153 SEP/*2016 CONSUMO DE ENERGIA E	14,388,052.56	59,426.00	0.00	39,181,257.36	31/12/2016
E 10 124 1	CXP-152 SEP/*2016 CONSUMO DE ENERGIA EL	14,388,052.56	24,343.00	0.00	39,181,257.36	31/12/2016
E 10 125 1	CXP-151 SEP/*2016 CONSUMO DE ENERGIA E	14,388,052.56	17,602.00	0.00	39,181,257.36	31/12/2016
E 10 126 1	CXP-150 SEP/2016 CONSUMO DE ENERGIA ELE	14,388,052.56	12,153.00	0.00	39,181,257.36	31/12/2016
E 10 127 1	CXP-149 SEP/*2016 CONSUMO DE ENERGIA EL	14,388,052.56	151,018.00	0.00	39,181,257.36	31/12/2016
E 10 129 1	CXP-142 SEP/2016 CONSUMO DE ENERGIA ELEC	14,388,052.56	4,689.00	0.00	39,181,257.36	31/12/2016
E 10 130 1	CXP- 141 SEP/2016 CONSUMO DE ENERGIA EL	14,388,052.56	7,155.00	0.00	39,181,257.36	31/12/2016
E 10 131 1	CXP-140 SEP/2016 CONSUMO DE ENERGIA ELEC	14,388,052.56	47,038.00	0.00	39,181,257.36	31/12/2016
E 10 132 1	CXP-155 SEP/2016 CONSUMO DE ENERGIA ELEC	14,388,052.56	38,144.00	0.00	39,181,257.36	31/12/2016
E 10 133 1	CXP-4 OCT/2016 CONSUMO DE ENERGIA ELECT	14,388,052.56	6,582.00	0.00	39,181,257.36	31/12/2016
E 10 134 1	CXP-3 OCT/2016 CONSUMO DE ENERGIA ELECTR	14,388,052.56	23,859.00	0.00	39,181,257.36	31/12/2016
E 10 135 1	CXP-2 OCT/2016 CONSUMO DE ENERGIA ELECTR	14,388,052.56	73,224.00	0.00	39,181,257.36	31/12/2016
E 10 136 1	CXP-1 OCT/2016 CONSUMO DE ENERGIA ELECTR	14,388,052.56	1,770.00	0.00	39,181,257.36	31/12/2016
E 10 137 1	CXP-4 CONSUMO DE ENERGIA ELECTRICA 15 D	14,388,052.56	1,168.00	0.00	39,181,257.36	31/12/2016
E 10 188 1	CXP-296 OCT/2016 DEPOSITO EN GARANTIA PA	14,388,052.56	2,003.00	0.00	39,181,257.36	31/12/2016
E 10 237 1	CXP 375 OCT/16 CONSUMO DE ENERGIA ELECTR	14,388,052.56	11,869,298.00	0.00	39,181,257.36	31/12/2016
C 11 121 4	SERV. 516-020-401-903 CONSUMO DE ENERG.	14,388,052.56	0.00	9,722.00	39,181,257.36	31/12/2016
C 11 122 4	SERV. 516-020-401-911 CONSUMO DE ENERG.	14,388,052.56	0.00	52,019.00	39,181,257.36	31/12/2016
C 11 124 4	SERV. 516-020-503-501 CONSUMO DE ENERG.	14,388,052.56	0.00	1,713.00	39,181,257.36	31/12/2016
C 11 125 4	SERV. 516-110-318-053 CONSUMO DE ENERG.	14,388,052.56	0.00	4,683.00	39,181,257.36	31/12/2016
C 11 126 4	SERV. 516-000-203-064 CONSUMO DE EBERG.	14,388,052.56	0.00	164,241.00	39,181,257.36	31/12/2016
C 11 128 4	SERV. 516-150-904-435 CONSUMO DE ENERG.	14,388,052.56	0.00	2,285.00	39,181,257.36	31/12/2016
C 11 129 4	SERV. 516-150-403-720 CONSUMO DE ENERG.	14,388,052.56	0.00	72.00	39,181,257.36	31/12/2016
C 11 130 4	SERV. 516-830-102-651 CONSUMO DE ENERG.	14,388,052.56	0.00	26,445.00	39,181,257.36	31/12/2016
C 11 211 4	SERV. 516-010-503-783 ALUMBRADO PUBLICO	14,388,052.56	0.00	36,906,627.00	39,181,257.36	31/12/2016
C 11 263 4	SERV. 572-140-801-678 CONSUMO DE ENERG.	14,388,052.56	0.00	1,601.00	39,181,257.36	31/12/2016
D 11 151 1	CANCELACION DE LA PE 263 AGOSTO/2016 CH	14,388,052.56	0.00	27,635.00	39,181,257.36	31/12/2016
D 11 229 4	CANCELACION DE LA CXP 161/10/2016 NO PRO	14,388,052.56	21,272.00	0.00	39,181,257.36	31/12/2016
E 11 148 1	CXP-156 OCT/2016 REGISTRO CIVIL DEL PERI	14,388,052.56	8,120.00	0.00	39,181,257.36	31/12/2016
E 11 149 1	CXP-157 OCT/2016 ARCHIVO MUNICIPAL DEL P	14,388,052.56	7,239.00	0.00	39,181,257.36	31/12/2016
E 11 150 1	CXP-158 OCT/2016 DEPORTIVO EMILIANO ZAPA	14,388,052.56	91.00	0.00	39,181,257.36	31/12/2016
E 11 151 1	CXP-159 OCT/2016 COMUNICACION SOCIAL DE	14,388,052.56	91.00	0.00	39,181,257.36	31/12/2016
E 11 152 1	CXP-160 OCT/2016 BODEGA DE LIMPIA DEL PE	14,388,052.56	70.00	0.00	39,181,257.36	31/12/2016
E 11 154 1	CXP-162 OCT/2016 GRANJA DEL PERIODO 29 D	14,388,052.56	4,444.00	0.00	39,181,257.36	31/12/2016
E 11 155 1	CXP-163 OCT/2016 MEDIO AMBIENTE DEL PER	14,388,052.56	4,186.00	0.00	39,181,257.36	31/12/2016

	E 11 156 1	CXP-164 OCT/2016 AUDITORIO DEL PERIODO 0	14,388,052.56	11,859.00	0.00	39,181,257.36	31/12/2016
	E 11 336 1	CXP-211 NOV/2016 CONSEMPO DE ENERGIA ELE	14,388,052.56	14,000,000.00	0.00	39,181,257.36	31/12/2016
	C 12 23 4	SERV. 517-130-802-471 CONSUMO DE ENERGIA	14,388,052.56	0.00	3,561.00	39,181,257.36	31/12/2016
	C 12 30 4	SERV. 516-060-903-421 CONSUMO DE COMBUS.	14,388,052.56	0.00	2,596.00	39,181,257.36	31/12/2016
	C 12 182 4	SERV. 516-020-401-911 CONSUMO DE ENERG.	14,388,052.56	0.00	53,404.00	39,181,257.36	31/12/2016
	C 12 183 4	SERV. 516-110-318-053 CONSUMO DE ENERG.	14,388,052.56	0.00	9,659.00	39,181,257.36	31/12/2016
	C 12 184 4	SERV. 516-071-101-343 CONSUMO DE ENERG.	14,388,052.56	0.00	2,925.00	39,181,257.36	31/12/2016
	C 12 185 4	SERV. 516-920-703-298 CONSUMO DE ENERG.	14,388,052.56	0.00	712.00	39,181,257.36	31/12/2016
	C 12 186 4	SERV. 516-130-501-938 CONSUMO DE ENERG.	14,388,052.56	0.00	12,712.00	39,181,257.36	31/12/2016
	C 12 187 4	SERV. 516-020-503-501 CONSUMO DE ENERG.	14,388,052.56	0.00	4,010.00	39,181,257.36	31/12/2016
	C 12 188 4	SERV. 516-150-904-435 CONSUMO DE ENERG.	14,388,052.56	0.00	4,641.00	39,181,257.36	31/12/2016
	C 12 189 4	SERV. 516-150-703-481 CONSUMO DE ENERG.	14,388,052.56	0.00	3,410.00	39,181,257.36	31/12/2016
	C 12 191 4	SERV. 516-000-203-064 CONSUMO DE ENERG.	14,388,052.56	0.00	179,347.00	39,181,257.36	31/12/2016
	C 12 192 4	SERV. 516-150-403-720 CONSUMO DE ENERG.	14,388,052.56	0.00	144.00	39,181,257.36	31/12/2016
	C 12 1130 4	ALUMBRADO PUBLICO CORRESP. DIC/2016 F.2	14,388,052.56	0.00	15,371,522.79	39,181,257.36	31/12/2016
	E 12 3 1	CXP-NOV/2016 CONSUMO DE ENERGIA ELECTRICA	14,388,052.56	837,392.00	0.00	39,181,257.36	31/12/2016
	E 12 47 1	CXP-130 NOV/2016 CONSUMO DE ENERGIA ELECT	14,388,052.56	26,445.00	0.00	39,181,257.36	31/12/2016
	E 12 48 1	CXP-121 NOV/2016 CONSUMO DE ENERGIA ELECT	14,388,052.56	9,722.00	0.00	39,181,257.36	31/12/2016
	E 12 49 1	CXP--122 NOV/2016 COMISION FEDERAL DE ELE	14,388,052.56	52,019.00	0.00	39,181,257.36	31/12/2016
	E 12 51 1	CXP-124 NOV/2016 CONSUMO DE ENERGIA ELECT	14,388,052.56	1,713.00	0.00	39,181,257.36	31/12/2016
	E 12 52 1	CXP-125 NOV/2016 CONSUMO DE ENERGIA ELEC	14,388,052.56	4,683.00	0.00	39,181,257.36	31/12/2016
	E 12 53 1	CXP-126 NOV/2016 CONSUMO DE ENERGIA ELEC	14,388,052.56	164,241.00	0.00	39,181,257.36	31/12/2016
	E 12 55 1	CXP-129 NOV/2016 CONSUMO DE ENERGIA ELEC	14,388,052.56	72.00	0.00	39,181,257.36	31/12/2016
	E 12 56 1	CXP-128 NOV/2016 CONSUMO DE ENERGIA ELECT	14,388,052.56	2,285.00	0.00	39,181,257.36	31/12/2016
	E 12 972 1	CXP-23 DIC/2016 CONSUMO DE ENERGIA ELECT	14,388,052.56	3,561.00	0.00	39,181,257.36	31/12/2016
	E 12 973 1	CXP-30 DIC/2016 CONSUMO DE ENERGIA ELECT	14,388,052.56	2,596.00	0.00	39,181,257.36	31/12/2016
	E 12 1059 1	CXP-1130 DIC/2016 CONSUMO DE ENERGIA E	14,388,052.56	15,371,522.79	0.00	39,181,257.36	31/12/2016
2112 000000001 000000000000001 7249		HERRERA SOTO JOSE ANTONIO	59,305.43	0.00	0.00	59,305.43	31/12/2016
2112 000000001 000000000000001 7275		SANIEVENTO SA DE CV.	1,920.00	0.00	0.00	1,920.00	31/12/2016
2112 000000001 000000000000001 7278		SOLUCION ES CIL S.A. DE C.V.	30,338.64	0.00	0.00	30,338.64	31/12/2016
2112 000000001 000000000000001 7292		SOLUCION ES CIL S.A. DE C.V.	22,286.50	0.00	0.00	22,286.50	31/12/2016
2112 000000001 000000000000001 7297		FMM CONSTRUCCION Y MANTENIMIENTO, S.A. DE C.V.	7,015,884.41	0.00	0.00	7,015,884.41	31/12/2016
2112 000000001 000000000000001 7410		ESTELM ENLACES SISTEMAS Y TELECOMUNICACIONES DE MEXICO,	437,320.00	0.00	0.00	437,320.00	31/12/2016
2112 000000001 000000000000001 7418		POSADAS DE LATINOAMERICA SA DE CV	426,162.90	0.00	0.00	426,162.90	31/12/2016
2112 000000001 000000000000001 7423		PANIAGUA BLANCAS ADRIAN	1,259,724.00	0.00	0.00	1,259,724.00	31/12/2016
2112 000000001 000000000000001 7479		SASA TAN RAUL	300.00	0.00	0.00	300.00	31/12/2016
2112 000000001 000000000000001 7504		ALIADOS ESTRATEGICOS PARA SOLUCIONES EN COMPUTACION, S.	73,906.50	0.00	0.00	73,906.50	31/12/2016
2112 000000001 000000000000001 7507		METLIFE MEXICO, S.A.	648,178.97	3,390,943.91	3,011,241.81	268,476.87	31/12/2016
C 1 60 2		RETENCIONES A TRABAJADORES CORRESP. 1RA QU	648,178.97	0.00	106,759.17	268,476.87	31/12/2016
C 1 64 2		RETENCIONES A TRABAJADORES CORRESP. 2DA QU	648,178.97	0.00	106,658.50	268,476.87	31/12/2016
C 2 85 2		RETENCIONES A TRABAJADORES CORRESP. 1RA QU	648,178.97	0.00	104,716.03	268,476.87	31/12/2016
C 2 89 2		RETENCIONES A TRABAJADORES CORRESP. 2DA QU	648,178.97	0.00	105,152.25	268,476.87	31/12/2016
C 3 226 2		RETENCIONES A TRABAJADORES CORRESP. 1RA Q	648,178.97	0.00	105,964.79	268,476.87	31/12/2016
C 3 230 2		RETENCIONES A TRABAJADORES CORRESP. 2DA	648,178.97	0.00	105,964.79	268,476.87	31/12/2016
C 4 155 2		RETENCIONES A TRABAJADORES CORRESP. 1RA Q	648,178.97	0.00	105,614.48	268,476.87	31/12/2016
C 4 162 2		RETENCIONES A TRABAJADORES CORRESP. 1RA Q	648,178.97	0.00	105,577.60	268,476.87	31/12/2016
C 5 165 2		RETENCIONES A TRABAJADORES CORRESP. 2DA Q	648,178.97	0.00	105,114.10	268,476.87	31/12/2016
C 5 208 2		RETENCIONES A TRABAJADORES CORRESP. 1RA Q	648,178.97	0.00	105,304.07	268,476.87	31/12/2016
D 5 168 1		PAGO CXP 330 OCT/15 RETENCIONES A TRAB. 1	648,178.97	108,853.43	0.00	268,476.87	31/12/2016
D 5 168 2		PAGO CXP 343 OCT/15 RETENCIONES A TRAB. 2	648,178.97	108,770.36	0.00	268,476.87	31/12/2016
D 5 168 3		PAGO CXP 313 NOV/15 RETENCIONES A TRAB. 1	648,178.97	107,846.03	0.00	268,476.87	31/12/2016
D 5 168 4		PAGO CXP 413 NOV/15 RETENCIONES A TRAB. 2	648,178.97	107,802.46	0.00	268,476.87	31/12/2016
D 5 168 5		PAGO CXP 89 DIC/15 RETENCIONES A TRAB. 1R	648,178.97	107,453.29	0.00	268,476.87	31/12/2016
D 5 168 6		PAGO CXP 191 DIC/15 RETENCIONES A TRAB. 2	648,178.97	107,453.29	0.00	268,476.87	31/12/2016
C 6 100 2		RETENCIONES A TRABAJADORES CORRESP. 1RA Q	648,178.97	0.00	104,649.20	268,476.87	31/12/2016
C 6 112 2		RETENCIONES A TRABAJADORES CORRESP. 2DA Q	648,178.97	0.00	103,804.26	268,476.87	31/12/2016
C 6 584 2		SEGURO DE SEPARACION INDIVIDUALIZADO	648,178.97	0.00	203,642.01	268,476.87	31/12/2016
D 6 234 1		PAGO CXP 584 JUN/16 SEGURO DE SEPARACION	648,178.97	203,642.01	0.00	268,476.87	31/12/2016
D 6 237 1		PAGO CXP 208 MAY/16 RETENCIONES 1RA. QNA.	648,178.97	105,304.07	0.00	268,476.87	31/12/2016
D 6 237 2		PAGO CXP 165 MAY/16 RETENCIONES 2DA. QNA.	648,178.97	105,114.10	0.00	268,476.87	31/12/2016
D 6 237 3		PAGO CXP 155 ABR/16 RETENCIONES 1RA. QNA.	648,178.97	105,614.48	0.00	268,476.87	31/12/2016
D 6 237 4		PAGO CXP 162 ABR/16 RETENCIONES 2DA. QNA.	648,178.97	105,577.60	0.00	268,476.87	31/12/2016
D 6 237 5		PAGO CXP 230 MAR/16 RETENCIONES 2DA. QNA.	648,178.97	105,964.79	0.00	268,476.87	31/12/2016
D 6 237 6		PAGO CXP 226 MAR/16 RETENCIONES 1RA. QNA.	648,178.97	105,964.79	0.00	268,476.87	31/12/2016
D 6 237 7		PAGO CXP 89 FEB/16 RETENCIONES 2DA. QNA.	648,178.97	105,152.25	0.00	268,476.87	31/12/2016
D 6 237 8		PAGO CXP 85 FEB/16 RETENCIONES 1RA. QNA.	648,178.97	104,716.03	0.00	268,476.87	31/12/2016
D 6 237 9		PAGO CXP 64 ENE/16 RETENCIONES 2DA. QNA.	648,178.97	106,658.50	0.00	268,476.87	31/12/2016
D 6 237 10		PAGO CXP 60 ENE/16 RETENCIONES 1RA. QNA.	648,178.97	106,759.17	0.00	268,476.87	31/12/2016

	C 7 47 2	RETENCIONES A TRABAJADORES CORRRESP. 1RA Q	648,178.97	0.00	102,425.57	268,476.87	31/12/2016
	C 7 49 2	RETENCIONES A TRABAJADORES CORRRESP. 2DA Q	648,178.97	0.00	102,687.00	268,476.87	31/12/2016
	D 7 171 1	PAGO CXP 100 JUN/16 RETENCIONES A TRABAJA	648,178.97	104,649.20	0.00	268,476.87	31/12/2016
	D 7 171 2	PAGO CXP 112 JUN/12 RETENCIONES A TRABAJA	648,178.97	103,804.26	0.00	268,476.87	31/12/2016
	C 8 287 2	RETENCIONES A TRABAJADORES CORRRESP. 1RA	648,178.97	0.00	102,442.69	268,476.87	31/12/2016
	C 8 292 2	RETENCIONES A TRABAJADORES CORRRESP. 2DA	648,178.97	0.00	102,339.84	268,476.87	31/12/2016
	C 8 352 2	METLIFE MEXICO, S.A.	648,178.97	0.00	145,653.22	268,476.87	31/12/2016
	C 8 440 2	SEGURO DE SEPARACION PATRONAL	648,178.97	0.00	155,429.50	268,476.87	31/12/2016
	D 8 127 1	PAGO CXP 352 AGO/16 PAGO DE SEGURO DE SEP	648,178.97	145,653.22	0.00	268,476.87	31/12/2016
	D 8 175 1	PAGO CXP 47 JUL/16 RETENCIONES A TRABAJAD	648,178.97	102,425.57	0.00	268,476.87	31/12/2016
	D 8 175 2	PAGO CXP 49 JUL/16 RETENCIONES A TRABAJAD	648,178.97	102,687.00	0.00	268,476.87	31/12/2016
	C 9 87 2	RETENCIONES A TRABAJADORES CORRRESP. 1RA QU	648,178.97	0.00	102,189.67	268,476.87	31/12/2016
	C 9 270 2	RETENCIONES A TRABAJADORES CORRRESP. 2DA Q	648,178.97	0.00	102,443.87	268,476.87	31/12/2016
	C 10 221 2	RETENCIONES A TRABAJADORES CORRRESP. 1RA	648,178.97	0.00	102,516.99	268,476.87	31/12/2016
	C 10 317 2	RETENCIONES A TRABAJADORES CORRRESP. 2DA	648,178.97	0.00	102,605.60	268,476.87	31/12/2016
	D 10 298 1	PAGO CXP 287 AGO/16 RETENCIONES A TRABAJ	648,178.97	102,442.69	0.00	268,476.87	31/12/2016
	D 10 298 2	PAGO CXP 292 AGO/16 RETENCIONES A TRABAJ	648,178.97	102,339.84	0.00	268,476.87	31/12/2016
	C 11 333 2	RETENCIONES A TRABAJADORES CORRRESP. 1RA	648,178.97	0.00	102,605.60	268,476.87	31/12/2016
	C 11 337 2	RETENCIONES A TRABAJADORES CORRRESP. 2DA	648,178.97	0.00	103,905.81	268,476.87	31/12/2016
	D 11 197 1	PAGO CXP 87 SEP/16 RETENCIONES A TRABAJA	648,178.97	102,189.67	0.00	268,476.87	31/12/2016
	D 11 197 2	PAGO CXP 270 SEP/16 RETENCIONES A TRABAJ	648,178.97	102,443.87	0.00	268,476.87	31/12/2016
	D 11 284 1	PAGO CXP 87 SEP/16 RETENCIONES A TRABAJA	648,178.97	102,189.67	0.00	268,476.87	31/12/2016
	D 11 284 2	PAGO CXP 270 SEP/16 RETENCIONES A TRABAJ	648,178.97	102,443.87	0.00	268,476.87	31/12/2016
	C 12 371 2	RETENCIONES A TRABAJADORES CORRRESP. 1RA	648,178.97	0.00	107,537.60	268,476.87	31/12/2016
	C 12 377 2	RETENCIONES A TRABAJADORES CORRRESP. 2DA	648,178.97	0.00	107,537.60	268,476.87	31/12/2016
	D 12 177 1	PAGO CXP 337 NOV/16 RETENCIONES A TRABAJ	648,178.97	103,905.81	0.00	268,476.87	31/12/2016
	D 12 179 1	PAGO CXP 221 OCT/16 RETENCIONES A TRABAJ	648,178.97	102,516.99	0.00	268,476.87	31/12/2016
	D 12 181 1	PAGO CXP C333 NOV/16 RETENCIONES A TRABAJ	648,178.97	102,605.60	0.00	268,476.87	31/12/2016
2112 000000001 000000000000001 7509		ABASTECEDOR CORPORATIVO, S.A. DE C.V.	1,160.00	0.00	0.00	1,160.00	31/12/2016
2112 000000001 000000000000001 7536		ANDRADE ROJAS RAUL	0.00	0.00	2,000,000.00	2,000,000.00	31/12/2016
	C 12 1102 4	FAC-A795/MANTENIMIENTO AL PARQUE VEHICU	0.00	0.00	1,035,121.00	2,000,000.00	31/12/2016
	C 12 1105 4	FAC-A837/MANTENIMIENTO AL PARQUE VEHICU	0.00	0.00	964,879.00	2,000,000.00	31/12/2016
2112 000000001 000000000000001 7572		VIEYRA Y FLORES RAUL PABLO	10,000.00	0.00	0.00	10,000.00	31/12/2016
2112 000000001 000000000000001 7600		SATELITE GAS, S.A. DE C.V.	154,734.26	0.00	0.00	154,734.26	31/12/2016
2112 000000001 000000000000001 7603		TRANSPORTES Y TALLERES TECAMAC, S.A DE C.V.	960,804.79	0.00	0.00	960,804.79	31/12/2016
2112 000000001 000000000000001 7604		AGENCIA DE SEGURIDAD ESTATAL	2,300.68	0.00	0.00	2,300.68	31/12/2016
2112 000000001 000000000000001 7605		FARMACIAS ABC DE MEXICO, S.A. DE C.V.	16,004.72	0.00	0.00	16,004.72	31/12/2016
2112 000000001 000000000000001 7631		ALANIS RIVERA JOSE ALVARO	103,020.00	0.00	0.00	103,020.00	31/12/2016
2112 000000001 000000000000001 7632		RADO COMERCIALIZADORA, S.A.	11,518.98	0.00	0.00	11,518.98	31/12/2016
2112 000000001 000000000000001 7759		INFORMACION CIENTIFICA INTERNACIONAL, S.A. DE C.V.	1,041,841.94	0.00	0.00	1,041,841.94	31/12/2016
2112 000000001 000000000000001 7779		GRUPO REINET SA DE CV	53,934.97	0.00	0.00	53,934.97	31/12/2016
2112 000000001 000000000000001 7787		BOLERO PRODUCCIONES, S.C.	87,000.00	0.00	0.00	87,000.00	31/12/2016
2112 000000001 000000000000001 7877		SIMON ELECTRICA S.A. DE C.V.	2,843,511.78	0.00	0.00	2,843,511.78	31/12/2016
2112 000000001 000000000000001 7882		MEDAM, S.A. DE C.V.	66,096.07	0.00	0.00	66,096.07	31/12/2016
2112 000000001 000000000000001 7944		NEGOCIACION COMERCIAL LIMAED, S DE R.L. DE C.V.	6,894.23	0.00	0.00	6,894.23	31/12/2016
2112 000000001 000000000000001 7993		ALIMENTOS MAC TACO, S.A. DE C.V.	50,982.00	0.00	0.00	50,982.00	31/12/2016
2112 000000001 000000000000001 7994		ABASTECEDORA Y COMERCIALIZADORA ARA Y KAREN, S.A. DE C.	10,609,009.80	9,860,086.47	5,321,977.47	6,070,900.80	31/12/2016
	E 2 23 1	PAGO DE LAS CXP 173/06/12, 15/08/12, 252,	10,609,009.80	5,320,250.99	0.00	6,070,900.80	31/12/2016
	E 3 71 1	CXP-8 AGOT/2012 FACT. 93 ADQUISICION DE KI	10,609,009.80	3,799,000.00	0.00	6,070,900.80	31/12/2016
	C 4 72 4	FACT-513 ADQ. DE ROSCA P/EVENTO DENOMINADO	10,609,009.80	0.00	376,120.72	6,070,900.80	31/12/2016
	C 5 100 4	FACT. 533 ARREGLOS FLORALES P/EVENTO PROM	10,609,009.80	0.00	226,780.00	6,070,900.80	31/12/2016
	C 5 113 4	FACT. 524 ADQ DE BOLSAS DE DULCES P/DIVER	10,609,009.80	0.00	533,600.00	6,070,900.80	31/12/2016
	E 5 55 1	CXP-72 ABRIL/16 FACT- 513 ADQ. DE ROSCAS	10,609,009.80	376,120.72	0.00	6,070,900.80	31/12/2016
	C 6 83 4	FACT. 537 ADQ DE PODIUM DE ACRILICO P/INFO	10,609,009.80	0.00	21,315.00	6,070,900.80	31/12/2016
	C 6 213 4	FACT. 538 ADQ DE MARICONERAS P/DEPARTAMEN	10,609,009.80	0.00	15,322.44	6,070,900.80	31/12/2016
	C 6 214 4	FACT. 540 ADQ DE GARRAFONES DE AGUA P/BOM	10,609,009.80	0.00	1,015.00	6,070,900.80	31/12/2016
	D 6 158 1	PAGO CXP 100 MAY/16 FACT. 533 ARREGLOS FL	10,609,009.80	226,780.00	0.00	6,070,900.80	31/12/2016
	E 7 2597 1	CXP-214 213,,83 JUNIO/2016 FACT- 540 ,	10,609,009.80	37,652.44	0.00	6,070,900.80	31/12/2016
	C 8 16 4	FCAT. 578 ADQ DE OBSEQUIOS P/EVENTO BODAS	10,609,009.80	0.00	1,108,722.66	6,070,900.80	31/12/2016
	C 8 262 10	FACT.550 ADQ. DE PINTURA P/LOGISTICA DE	10,609,009.80	0.00	57,870.08	6,070,900.80	31/12/2016
	C 9 43 10	FACT. 559 ADQ DE BOX LUNCH,GARRAFONES DE	10,609,009.80	0.00	100,282.32	6,070,900.80	31/12/2016
	C 9 61 4	FACT. 552 ADQ DE PANTALLAS P/EVENTO CONMEM	10,609,009.80	0.00	94,064.40	6,070,900.80	31/12/2016
	C 9 69 10	FACT. 553 ADQ DE DIVERSO MATERIAL P/JORNA	10,609,009.80	0.00	146,513.20	6,070,900.80	31/12/2016
	C 9 147 4	FAC.560 ADQ.DIVERSOS PRODUCTOS P/ EVENTO	10,609,009.80	0.00	2,565.92	6,070,900.80	31/12/2016
	C 9 186 4	FAC.557 ADQ.ESPUMA EN AEROSOL P/EVENTO DI	10,609,009.80	0.00	3,591.36	6,070,900.80	31/12/2016
	C 9 189 4	FAC.570 ADQ DE PLATOS,CUCHARAS,MANZANAS,P	10,609,009.80	0.00	5,211.30	6,070,900.80	31/12/2016
	C 10 109 7	FACT. 569 ADQ DE ALAMBRE,CLAVOS, MARTILL	10,609,009.80	0.00	9,178.85	6,070,900.80	31/12/2016
	C 10 118 4	FACT. 563 RECARGA DE OXIGENO P/TRABAJOS	10,609,009.80	0.00	4,466.00	6,070,900.80	31/12/2016

	C 10 149 4	FACT. 585 ADQ DE KIDS DEPORTIVOS P/EVENT	10,609,009.80	0.00	160,772.56	6,070,900.80	31/12/2016
	C 10 236 10	FACT. 580 ADQ DE DIVERSO MATERIAL P/JOR	10,609,009.80	0.00	221,544.00	6,070,900.80	31/12/2016
	D 10 158 1	PAGO CXP 43 SEP/16 FACT. 270 ARRENDAMIEN	10,609,009.80	100,282.32	0.00	6,070,900.80	31/12/2016
	C 11 114 10	FACT. 609 ADQ DE JARABES,BOX LUNCH,GARR	10,609,009.80	0.00	221,544.00	6,070,900.80	31/12/2016
	C 11 115 10	FACT. 613 ADQ DE JARABES,BOX LUNCH,GARR	10,609,009.80	0.00	221,544.00	6,070,900.80	31/12/2016
	C 11 266 4	FACT. 655 ADQ DE BOLSAS NEGRAS P/LIMPIEZ	10,609,009.80	0.00	12,180.00	6,070,900.80	31/12/2016
	C 11 315 4	FACT. 740 ADQ DE JAULAS TIPO PERRERAS P/	10,609,009.80	0.00	35,670.00	6,070,900.80	31/12/2016
	C 11 317 4	FACT. 652 ADQ DE ARREGLOS FLORALES P/APO	10,609,009.80	0.00	66,816.00	6,070,900.80	31/12/2016
	C 12 62 4	FACT. 578 ADQ DE REFRIGERADOR, SALAS,LAVA	10,609,009.80	0.00	1,108,722.66	6,070,900.80	31/12/2016
	C 12 114 4	FACT. 617 ADQ DE TELEVISIONES P/EVENTO D	10,609,009.80	0.00	556,800.00	6,070,900.80	31/12/2016
	C 12 1107 4	FACT. 663 ADQ DE GARRAFONES DE AGUA P/L	10,609,009.80	0.00	9,765.00	6,070,900.80	31/12/2016
2112 000000001 0000000000000001	7995	OTERO DIAZ RAUL ANGEL	29,112.44	0.00	0.00	29,112.44	31/12/2016
2112 000000001 0000000000000001	8000	BIOCOLOR, S.A. DE C.V.	10,551.36	0.00	0.00	10,551.36	31/12/2016
2112 000000001 0000000000000001	8002	RAMOS ENSASTIGA MARCELINO	101,621.80	0.00	0.00	101,621.80	31/12/2016
2112 000000001 0000000000000001	8014	SERVICIOS CABALLERO, S.A. DE C.V.	209,670.00	0.00	0.00	209,670.00	31/12/2016
2112 000000001 0000000000000001	8017	FIESTA LATINA RESTAURANT BAR,DISCOTEQUE Y CENTRO DE ESP	152,040.00	0.00	0.00	152,040.00	31/12/2016
2112 000000001 0000000000000001	8051	CERVANTES RODRIGUEZ ALBERTO	5,347.60	0.00	0.00	5,347.60	31/12/2016
2112 000000001 0000000000000001	8073	MAGAÑA ANIMAS LAURA ANGELICA	17,849.50	0.00	0.00	17,849.50	31/12/2016
2112 000000001 0000000000000001	8075	AGENCIA DIGITAL S.A. DE C.V.	69,414.40	0.00	0.00	69,414.40	31/12/2016
2112 000000001 0000000000000001	8080	COMERCIALIZADORA CAFRA, S.A. DE C.V.	52,307.30	0.00	0.00	52,307.30	31/12/2016
2112 000000001 0000000000000001	8119	SILICON SYSTEMS S.A DE C.V	0.00	758,577.91	5,517,155.81	4,758,577.90	31/12/2016
	C 10 235 4	FACT. 137 ADQ DE JUGUETES P/DIA DEL NIÑO	0.00	0.00	4,758,577.90	31/12/2016	
	E 12 34 1	CXP-235 OCT/2016 PAGO PARCIAL ADQUISICION	0.00	758,577.91	0.00	4,758,577.90	31/12/2016
2112 000000001 0000000000000001	8129	AUDIMEDICAL SA DE CV	14,091.38	0.00	0.00	14,091.38	31/12/2016
2112 000000001 0000000000000001	8130	FLORES ROSAS SALVADOR EDUARDO	0.00	0.00	1,699,076.00	1,699,076.00	31/12/2016
	C 12 1103 4	FAC-A380/MANTENIMIENTO DEL PARQUE VEHIC	0.00	0.00	1,038,819.00	1,699,076.00	31/12/2016
	C 12 1104 4	FAC-417/MANTENIMIENTO AL PARQUE VEHICUL	0.00	0.00	660,257.00	1,699,076.00	31/12/2016
2112 000000001 0000000000000001	8154	COMPAÑIA MUEBLERA ESCOLAR SA DE CV	9,808,960.00	3,678,360.00	0.00	6,130,600.00	31/12/2016
	E 4 232 1	CXP-414 DIC/12 FACT- 3,5,6 A ADQ. DE SIL	9,808,960.00	3,678,360.00	0.00	6,130,600.00	31/12/2016
2112 000000001 0000000000000001	8165	DOMINGUEZ FLORES JAVIER	319,000.00	0.00	0.00	319,000.00	31/12/2016
2112 000000001 0000000000000001	8189	FARMACEUTICA CRUZ REAL S.A DE C.V.	65,731.94	0.00	0.00	65,731.94	31/12/2016
2112 000000001 0000000000000001	8240	TERMINIX INTERNATIONAL, S.A. DE C.V.	19,221.20	0.00	0.00	19,221.20	31/12/2016
2112 000000001 0000000000000001	8252	ARTROLIFE, S.A. DE C.V.	26,468.24	0.00	0.00	26,468.24	31/12/2016
2112 000000001 0000000000000001	8253	GRUPO INTERNACIONAL HUMANISTAS S.A. DE C.V.	10,000.00	0.00	0.00	10,000.00	31/12/2016
2112 000000001 0000000000000001	8254	SURTIDORA ELECTROMECANICA INDUSTRIAL, S.A DE C.V.	522,000.00	0.00	0.00	522,000.00	31/12/2016
2112 000000001 0000000000000001	8260	SEGUROS AFIRME, S.A. DE C.V. AFIRME GRUPO FINANCIERO	7,448,960.30	10,805,379.53	7,811,360.22	4,454,940.99	31/12/2016
	D 2 186 1	PAGO CXP 321 NOV/15 FACT. SAS4526458 SEGU	7,448,960.30	2,994,019.31	0.00	4,454,940.99	31/12/2016
	C 3 790 4	PAGO DE SEGUROS PARA FLOTILLA VEHICULAR	7,448,960.30	0.00	4,208,336.25	4,454,940.99	31/12/2016
	D 3 213 1	PAGO CXP 790 MAR/16 SEGURO PARA FLOTILLA	7,448,960.30	4,208,336.25	0.00	4,454,940.99	31/12/2016
	C 6 564 4	PAGO DE SEGURO DE VIDA	7,448,960.30	0.00	1,833,297.59	4,454,940.99	31/12/2016
	D 6 247 1	PAGO CXP 564 JUN/16 SEGURO DE VIDA	7,448,960.30	1,833,297.59	0.00	4,454,940.99	31/12/2016
	C 11 570 4	PAGO DE SEGURO F.501	7,448,960.30	0.00	1,769,726.38	4,454,940.99	31/12/2016
	E 11 14 1	CXP 570 NOV/2016 PAGO DE SEGURO	7,448,960.30	1,769,726.38	0.00	4,454,940.99	31/12/2016
2112 000000001 0000000000000001	8261	SALAZAR DOMINGUEZ JOSE RAUL	200,000.00	0.00	0.00	200,000.00	31/12/2016
2112 000000001 0000000000000001	8287	GLOBAL COMMUNICATIONS SYSTEMS S.A. DE C.V.	184,904.95	0.00	0.00	184,904.95	31/12/2016
2112 000000001 0000000000000001	8290	ALVAREZ GONZALEZ MARIA GLORIA	0.00	0.00	858.00	858.00	31/12/2016
	C 1 68 2	RETENCIONES A TRABAJADORES CORRESP. 2DA QU	0.00	0.00	429.00	858.00	31/12/2016
	C 2 84 2	RETENCIONES A TRABAJADORES CORRESP. 1RA QU	0.00	0.00	429.00	858.00	31/12/2016
2112 000000001 0000000000000001	8331	GARCIA GUTIERREZ LAURA RUTH	18,000.00	0.00	0.00	18,000.00	31/12/2016
2112 000000001 0000000000000001	8346	BENITEZ ESPINOSA NOE	57,072.00	0.00	0.00	57,072.00	31/12/2016
2112 000000001 0000000000000001	8351	JACOB DAVID URIBE ALVARADO	95,120.00	0.00	0.00	95,120.00	31/12/2016
2112 000000001 0000000000000001	8352	ALBAÑEZ SAAVEDRA JAVIER	0.00	0.00	855,843.00	855,843.00	31/12/2016
	C 10 209 7	FACT. 41 ADQ DE MEDICAMENTO Y SUMINISTRO	0.00	0.00	855,843.00	855,843.00	31/12/2016
2112 000000001 0000000000000001	8421	ORTIZ GARCIA ARELI YURIRIA	2,198,247.21	267,826.60	3,191,044.00	5,121,464.61	31/12/2016
	C 3 171 4	FACT-760 BOX LUNCH P/REUNION CON LA ESTRU	2,198,247.21	0.00	2,204.00	5,121,464.61	31/12/2016
	C 3 172 4	FACT-765 BOX LUNCHP/LA VISITA AL PARQUE B	2,198,247.21	0.00	2,204.00	5,121,464.61	31/12/2016
	C 3 173 4	FACT-772 RENTA DE LONA P/EL EVENTO DIA DE	2,198,247.21	0.00	7,714.00	5,121,464.61	31/12/2016
	C 3 175 4	FACT-771 RENTA DE SILLAS,TABLONES,MANTEL	2,198,247.21	0.00	7,551.60	5,121,464.61	31/12/2016
	C 3 176 4	FACT-308 SERV. DE TAQUIZA P/LA REUNION CO	2,198,247.21	0.00	11,136.00	5,121,464.61	31/12/2016
	C 3 192 4	FACT-764 SERV. DE TAQUIZ P/LEVAS A CABO L	2,198,247.21	0.00	13,920.00	5,121,464.61	31/12/2016
	C 3 199 4	FACT-767 SERV. DE BOX LUNCH P/VISITA AL F	2,198,247.21	0.00	2,204.00	5,121,464.61	31/12/2016
	C 3 279 4	FACT. 762 SERV. DE BOXLUNCH P/BRIGADA AMB	2,198,247.21	0.00	59,508.00	5,121,464.61	31/12/2016
	C 3 285 4	F.769 RENTA DE LONAS.CARPAS P/LOGISTICA	2,198,247.21	0.00	12,093.00	5,121,464.61	31/12/2016
	C 4 22 4	FACT. 763 SERV. DE COFFE BREAK P/ENCUENTRO	2,198,247.21	0.00	26,100.00	5,121,464.61	31/12/2016
	C 4 24 4	FACT.779 SERV. DE BOX LUNCH P/PROGRAMA ALC	2,198,247.21	0.00	23,490.00	5,121,464.61	31/12/2016
	C 4 97 7	FACT. 761 SERV. DE TAQUIZA Y RENTA DE MANT	2,198,247.21	0.00	11,629.00	5,121,464.61	31/12/2016
	C 4 99 4	FACT.775 SERV. DE BOX LUNCH P/CUERPO POLIC	2,198,247.21	0.00	208,800.00	5,121,464.61	31/12/2016
	C 4 100 4	FACT. 774 SERV. DE BOX LUNCH P/CUERPO POL	2,198,247.21	0.00	208,800.00	5,121,464.61	31/12/2016

	C 4 137 4	FACT. 770 RENTA DE SILLAS,TABLONES P/EVEN	2,198,247.21	0.00	4,744.40	5,121,464.61	31/12/2016
	E 4 186 1	CXP-285,192,172,176,175,173,199,171 MAR/1	2,198,247.21	59,026.60	0.00	5,121,464.61	31/12/2016
	C 5 47 4	FACT-766SERV. DE BOX LUNCH P/EVENTO VILLAS	2,198,247.21	0.00	5,289.60	5,121,464.61	31/12/2016
	C 5 48 4	FACT-778 SERV. DE BOX LUNCH P/EL PROGRAMA	2,198,247.21	0.00	23,490.00	5,121,464.61	31/12/2016
	E 5 166 1	CXP-100 ABRIL/16 FACT- 774 SERVICIO DE B	2,198,247.21	208,800.00	0.00	5,121,464.61	31/12/2016
	C 6 197 4	FACT. 814 RENTA DE SILLAS,TABLON,MANTELES	2,198,247.21	0.00	7,551.60	5,121,464.61	31/12/2016
	C 6 199 4	FACT. 815 SERV. DE BOX LUNCH P/PERSONAL D	2,198,247.21	0.00	262,566.00	5,121,464.61	31/12/2016
	C 7 64 4	FACT. 813 SERV. DE TAQUIZA P/EVENTO DIA DE	2,198,247.21	0.00	11,136.00	5,121,464.61	31/12/2016
	C 8 14 4	FACT. 822 SERV. DE ALIMENTOS P/EVENTO DE B	2,198,247.21	0.00	1,597,320.00	5,121,464.61	31/12/2016
	C 11 56 4	FACT. 867 RENTA DE SILLAS P/EVENTO DIA IN	2,198,247.21	0.00	1,218.00	5,121,464.61	31/12/2016
	C 11 67 4	FACT. 879 RENTA DE SILLAS Y LONA P/FESTEJ	2,198,247.21	0.00	2,610.00	5,121,464.61	31/12/2016
	C 11 68 4	FACT. 871 SERV. DE BOX LUNCH P/RECLUTAMIE	2,198,247.21	0.00	1,566.00	5,121,464.61	31/12/2016
	C 11 69 4	FACT. 878 RENTA DE LONA Y SILLAS P/FESTEJ	2,198,247.21	0.00	4,582.00	5,121,464.61	31/12/2016
	C 11 70 4	FACT. 869 SERV. DE BOX LUNCH P/LLEVAR ACA	2,198,247.21	0.00	15,660.00	5,121,464.61	31/12/2016
	C 11 72 4	FACT. 870 SERV. DE BOX LUNCH P/EVENTO CO	2,198,247.21	0.00	2,610.00	5,121,464.61	31/12/2016
	C 11 131 4	FACT. 3 RENTA DE LONA Y SILLAS P/DIA DEL	2,198,247.21	0.00	7,424.00	5,121,464.61	31/12/2016
	C 11 153 4	FACT. 883 RENTA SILLAS Y LONA P/EVENTO D	2,198,247.21	0.00	4,698.00	5,121,464.61	31/12/2016
	C 11 203 4	FACT. 881 RENTA DE LONA Y SILLAS P/FESTE	2,198,247.21	0.00	13,920.00	5,121,464.61	31/12/2016
	C 11 227 4	FACT. 877 RENTA DE SILLAS,LONAS,TEMPLETE	2,198,247.21	0.00	10,730.00	5,121,464.61	31/12/2016
	C 11 269 4	FACT.882 RENTA DE LONA P/EVENTO DIA DEL	2,198,247.21	0.00	928.00	5,121,464.61	31/12/2016
	C 11 500 4	FACT. 1023 RENTA DE SILLAS,LONA Y ADQ DE	2,198,247.21	0.00	615,646.80	5,121,464.61	31/12/2016
2112 000000001 0000000000000001 8425		TECHNOLOGIES RBS DE MEXICO S.A DE C.V	181,830.00	0.00	0.00	181,830.00	31/12/2016
2112 000000001 0000000000000001 8440		VELAZQUEZ GALENO GRETTEL	116,004.64	0.00	0.00	116,004.64	31/12/2016
2112 000000001 0000000000000001 8516		SERVICIO POSTAL MEXICANO	333,844.09	0.00	0.00	333,844.09	31/12/2016
2112 000000001 0000000000000001 8598		AUDIFONOS TECNODIGITALES S.A DE C.V	289,152.49	0.00	0.00	289,152.49	31/12/2016
2112 000000001 0000000000000001 8617		HOTELERIAS CULTURALES DE MEXICO S.A DE C.V	83,780.00	0.00	0.00	83,780.00	31/12/2016
2112 000000001 0000000000000001 8683		CASTRO GONZALEZ JACQUELINE PENELOPE	847,412.46	809,132.46	1,408,235.23	1,446,515.23	31/12/2016
	C 9 109 4	FACT. 47 ADQ DE BOLSA Y CILINDRO P/CARRER	847,412.46	0.00	35,380.00	1,446,515.23	31/12/2016
	C 10 43 4	FACT. 63 ADQ DE PINTURA P/TRABAJOS DE MT	847,412.46	0.00	10,716.20	1,446,515.23	31/12/2016
	C 10 113 4	FACT. 51 ADQ DE MESA CUBIERTA P/ACONDICI	847,412.46	0.00	49,300.00	1,446,515.23	31/12/2016
	C 10 114 4	FACT. 49 ADQ DE SERVIDOR P/ACTIVIDADES A	847,412.46	0.00	29,433.26	1,446,515.23	31/12/2016
	C 10 155 4	FACT. 50 ADQ DE CILINDRO PARA AGUA P/IOV	847,412.46	0.00	30,160.00	1,446,515.23	31/12/2016
	C 10 188 4	FACT. 59 ADQ DE CLORHIDRATO P/IORNADAS D	847,412.46	0.00	11,646.00	1,446,515.23	31/12/2016
	C 10 193 7	FACT. 56 ADQ DE GARRAFONES Y BOLSA POLI	847,412.46	0.00	24,735.00	1,446,515.23	31/12/2016
	C 11 50 4	FACT. 67 ADQ DE MICROESFERA DE VIDRIO P/M	847,412.46	0.00	18,252.60	1,446,515.23	31/12/2016
	C 11 165 4	FACT. 69 ADQ DE LACA,RESANADOR,BARNIZ P/	847,412.46	0.00	6,821.96	1,446,515.23	31/12/2016
	C 11 258 4	FACT. 75 ADQ DE RODILLOS P/TRABAJOS DE B	847,412.46	0.00	5,382.40	1,446,515.23	31/12/2016
	C 11 276 7	FACT. 70 ADQ DE TINTA,CATALIZADOR,BARNIZ	847,412.46	0.00	7,891.48	1,446,515.23	31/12/2016
	C 11 278 13	FACT. 68 ADQ DE DIVERSO MATERIAL P/MTTO	847,412.46	0.00	55,792.52	1,446,515.23	31/12/2016
	C 11 313 4	FACT. 80 ADQ DE SILUETA DE CAMPANAS Y GA	847,412.46	0.00	486,086.40	1,446,515.23	31/12/2016
	C 11 433 4	FACT. 58 ADQ DE PANTALLA,MINICOMPONENET	847,412.46	0.00	108,499.85	1,446,515.23	31/12/2016
	E 11 147 1	CXP-240 DIC/2012 PASIVOS FAC 550,551 ADQ	847,412.46	809,132.46	0.00	1,446,515.23	31/12/2016
	C 12 33 4	FACT. 64 ADQ DE PASTILLAS DE HIPOCLORITO	847,412.46	0.00	69,600.00	1,446,515.23	31/12/2016
	C 12 97 6	FACT. 79 PROYECTOR TIPO CAMPANA Y HALCON	847,412.46	0.00	97,834.40	1,446,515.23	31/12/2016
	C 12 1086 16	CASTRO GONZALEZ JACQUELINE PENELOPE	847,412.46	0.00	217,327.16	1,446,515.23	31/12/2016
	C 12 1096 16	CASTRO GONZALEZ JACQUELINE PENELOPE	847,412.46	0.00	143,376.00	1,446,515.23	31/12/2016
2112 000000001 0000000000000001 8687		ZACARIAS VERGARA DIEGO ERNESTO	40,600.00	0.00	0.00	40,600.00	31/12/2016
2112 000000001 0000000000000001 8724		DIAZ LOPEZ ERNESTO	22,272.00	0.00	0.00	22,272.00	31/12/2016
2112 000000001 0000000000000001 8725		PRAXAIR MEXICO S. DE RL DE CV.	5,971.69	0.00	0.00	5,971.69	31/12/2016
2112 000000001 0000000000000001 8736		TODO PARA SUS EVENTOS, MAC TACO S.A DE C.V.	110,316.00	929,596.00	3,506,294.41	2,687,014.41	31/12/2016
	C 5 66 4	FACT. 1241 SERV. DE BOX LUNCH P/CUERPO POL	110,316.00	0.00	201,863.20	2,687,014.41	31/12/2016
	C 5 183 4	FACT.1240 ADQ DE ALIMENTOS P/PERSONAL DE	110,316.00	0.00	15,312.00	2,687,014.41	31/12/2016
	C 5 203 4	FAC 1254 ADQ DE COMIDA PARA REUNION CON A	110,316.00	0.00	6,890.40	2,687,014.41	31/12/2016
	D 5 189 1	PAGO CXP 66 MAY/16 FACT. 1241 SERV. DE BO	110,316.00	201,000.00	0.00	2,687,014.41	31/12/2016
	C 6 80 4	FACT.3E04 SERV. DE TACOS DE CANASTA P/EVE	110,316.00	0.00	342,733.60	2,687,014.41	31/12/2016
	C 6 81 4	FACT. 5467 ADQ DE BOLSAS DE DULCE P/EVENTO	110,316.00	0.00	363,660.00	2,687,014.41	31/12/2016
	D 6 193 1	PAGO CXP 203 MAY /16 FAC 1254 ADQ DE COMI	110,316.00	6,890.40	0.00	2,687,014.41	31/12/2016
	D 6 193 4	PAGO CXP 183 MAY/16 FACT.1240 ADQ DE ALIM	110,316.00	15,312.00	0.00	2,687,014.41	31/12/2016
	C 8 337 4	FACT. 1365 SERV. DE CARNITAS P/EVENTO DEL	110,316.00	0.00	1,595,000.00	2,687,014.41	31/12/2016
	D 8 212 1	PAGO CXP80 JUN/16 FACT.3E04 SERV. DE TAC	110,316.00	342,733.60	0.00	2,687,014.41	31/12/2016
	C 9 31 4	FACT. 1367 SERV. DE CARNITAS P/EVENTO DIA	110,316.00	0.00	478,500.00	2,687,014.41	31/12/2016
	C 10 39 4	FACT. 1449 SERV. DE ALIMENTOS P/REUNION E	110,316.00	0.00	19,203.80	2,687,014.41	31/12/2016
	D 10 206 1	PAGO CXP 81 JUN/16 FACT. 5467 ADQ DE BOL	110,316.00	363,660.00	0.00	2,687,014.41	31/12/2016
	C 11 49 4	FACT. 1510 SERV. DE DESAYUNO P/ENCUENTRO	110,316.00	0.00	16,240.00	2,687,014.41	31/12/2016
	C 11 504 4	FACT. 1582 RENTA DE SILLAS,LONA,TABLONES	110,316.00	0.00	466,891.41	2,687,014.41	31/12/2016
2112 000000001 0000000000000001 8748		MEDINA CARRANZA GILBERTO	9,280.00	0.00	0.00	9,280.00	31/12/2016
2112 000000001 0000000000000001 8764		GONZALEZ CAMACHO MARIA DEL CARMEN	21,474.96	0.00	0.00	21,474.96	31/12/2016
2112 000000001 0000000000000001 8768		BARRERA RETANA CONSTANTINO	313,200.00	0.00	0.00	313,200.00	31/12/2016

2112 000000001 000000000000001 8772	BODEGA DE LLANTAS LA VIGA, S.A. DE C.V.	3,429,279.93	0.00	0.00	3,429,279.93	31/12/2016
2112 000000001 000000000000001 8774	FLORES LOPEZ JORGE ALBERTO	5,684.00	0.00	0.00	5,684.00	31/12/2016
2112 000000001 000000000000001 8780	CORONEL DUARTE VICTOR HUGO	31,138.99	0.00	0.00	31,138.99	31/12/2016
2112 000000001 000000000000001 8781	CORPORACION URBI ET ORBI, S.A DE C.V	8,609.52	0.00	0.00	8,609.52	31/12/2016
2112 000000001 000000000000001 8782	VAZQUEZ HERNANDEZ RUFINO	36,609.60	0.00	0.00	36,609.60	31/12/2016
2112 000000001 000000000000001 8783	GENERAL ASOCIADOS, S.A DE C.V	316,509.73	0.00	0.00	316,509.73	31/12/2016
2112 000000001 000000000000001 8784	SAMPERIO MILLAN RICARDO	13,000.00	0.00	0.00	13,000.00	31/12/2016
2112 000000001 000000000000001 8829	GONZALEZ HERNANDEZ JULIO CESAR	330,600.00	0.00	0.00	330,600.00	31/12/2016
2112 000000001 000000000000001 8834	CRUZ MARTINEZ CESAR	0.00	1,733,945.59	2,105,145.59	371,200.00	31/12/2016
C 1 31 4	FACT. 10 ROTULACION DE BARDAS CAMPAÑA PUBL	0.00	0.00	416,369.33	371,200.00	31/12/2016
E 1 53 1	CXP-31 ENE/16 FACT- 7 ROTULACION DE BARDAS	0.00	67,280.16	0.00	371,200.00	31/12/2016
E 2 4 1	CXP- 31 ENERO/2016 FACT- 10 ROTULACION DE	0.00	349,089.17	0.00	371,200.00	31/12/2016
C 3 116 4	FACT-13 ADQ. DE MANTAS P/DIFUNDIR INFORMA	0.00	0.00	194,880.00	371,200.00	31/12/2016
C 3 117 4	FACT-12 ADQ. DE MANTAS P/SEÑALIZACION DE	0.00	0.00	387,532.80	371,200.00	31/12/2016
C 3 144 4	FACT. 15 ROTULACION DEL DEPORTIVO EL GALL	0.00	0.00	68,103.60	371,200.00	31/12/2016
C 3 147 4	FACT. 14 PINTA DE LOGOTIPOS P/DIVERSAS BA	0.00	0.00	52,896.00	371,200.00	31/12/2016
C 3 210 4	FACT-11 SERV. DE PINTA Y ROTULACION DEL E	0.00	0.00	114,990.34	371,200.00	31/12/2016
C 3 274 4	FACT-16 SERV. DE ROTULACION P/LA ESTACION	0.00	0.00	50,501.76	371,200.00	31/12/2016
E 3 710 1	CXP-117 MAR/2016 PAGO DE FAC-12 ADQ. DE M	0.00	0.00	387,532.80	371,200.00	31/12/2016
E 3 711 1	CXP-116 MAR/2016 PAGO DE F-13 DE MANTAS	0.00	0.00	194,880.00	371,200.00	31/12/2016
C 4 128 4	FACT-17 SERV. DE ROTULACION P/LA DIFUSION	0.00	0.00	82,371.60	371,200.00	31/12/2016
E 4 51 1	CXP-147 MAR/2016 FACT- 14 Y 15 DE LOGOTI	0.00	120,999.60	0.00	371,200.00	31/12/2016
E 4 179 1	CXP-274 MAR/2016 FACT- 16 SERVICIO DE RO	0.00	0.00	50,501.76	371,200.00	31/12/2016
E 4 209 1	CXP- 210 MAR/2016 FACT- 11 PINTA Y ROTUL	0.00	114,990.34	0.00	371,200.00	31/12/2016
C 8 342 6	FACT. 19 ROTULACION Y APLICACION DE PINTU	0.00	0.00	50,344.00	371,200.00	31/12/2016
C 8 343 6	FACT. 23 ROTULACION Y APLICACION DE PINTU	0.00	0.00	106,720.00	371,200.00	31/12/2016
C 8 344 6	FACT. 21 ROTULACION Y APLICACION DE PINTU	0.00	0.00	54,056.00	371,200.00	31/12/2016
C 8 345 6	FACT. 22 ROTULACION Y APLICACION DE PINTU	0.00	0.00	106,720.00	371,200.00	31/12/2016
C 8 346 6	FACT. 18 ROTULACION Y APLICACION DE PINT	0.00	0.00	30,392.00	371,200.00	31/12/2016
E 8 112 1	CXP-128 ABRIL 2016 FACT- 17 SERVICIO DE	0.00	82,371.60	0.00	371,200.00	31/12/2016
C 9 116 4	FACT.25 PINTA DE BARDA P/DIFUSION DEL PRO	0.00	0.00	259,580.16	371,200.00	31/12/2016
C 10 189 6	FACT. 20 APLICACION DE PINTURA Y ROTULAC	0.00	0.00	129,688.00	371,200.00	31/12/2016
E 11 224 1	CXP 345 AGOSTO 2016 PAGO PROVEEDOR FACT	0.00	106,720.00	0.00	371,200.00	31/12/2016
E 11 246 1	CXP-116 SEP/2016 PINTA DE BARDAS PARA DI	0.00	259,580.16	0.00	371,200.00	31/12/2016
2112 000000001 000000000000001 8842	GRAFICAS CORONA J.E. S.A. DE C.V.	178,640.00	1,597,320.00	0.00	-1,418,680.00	31/12/2016
E 8 84 1	CXP-14 AGOSTO/2016 ADQUISICION DE COMIDA	178,640.00	1,597,320.00	0.00	-1,418,680.00	31/12/2016
2112 000000001 000000000000001 8861	ISLAS LOPEZ ADALBERTO	167,040.00	0.00	0.00	167,040.00	31/12/2016
2112 000000001 000000000000001 8863	FERNANDEZ BARBA RICARDO MARCOS	18,560.00	0.00	0.00	18,560.00	31/12/2016
2112 000000001 000000000000001 9663	RAMIREZ GARCIA JOSE LUIS	56,840.00	0.00	0.00	56,840.00	31/12/2016
2112 000000001 000000000000001 9682	GARCIA GARDUÑO SILVIA	330,600.00	0.00	0.00	330,600.00	31/12/2016
2112 000000001 000000000000001 9716	PAREDES DIAZ RENE	0.00	0.00	98,600.00	98,600.00	31/12/2016
C 10 73 4	FACT. 79 SERVICIO DE PERITAJE F.1836	0.00	0.00	98,600.00	98,600.00	31/12/2016
2112 000000001 000000000000001 9734	ISA CORPORATIVO S.A DE C.V	352,544.88	0.00	0.00	352,544.88	31/12/2016
2112 000000001 000000000000001 9735	PROMOTORA DE INSUMOS PARA EL DESARROLLO EMPRESARIAL S.A	463,390.00	0.00	0.00	463,390.00	31/12/2016
2112 000000001 000000000000001 9738	PROVEEDORA DE BIENES Y SERVICIOS PARA EL COMERCIO Y LA	97,736.00	0.00	0.00	97,736.00	31/12/2016
2112 000000001 000000000000001 9741	ORTIZ RIVERO RUPERTO	312,852.00	0.00	177,480.00	490,332.00	31/12/2016
C 6 200 4	FACT. 372 ADQ DE PASTEL P/EVENTO BODAS CO	312,852.00	0.00	177,480.00	490,332.00	31/12/2016
2112 000000001 000000000000001 9765	OPERADORA INTERMEXICO S.A DE C.V	1,142,832.00	0.00	0.00	1,142,832.00	31/12/2016
2112 000000001 000000000000001 9788	DESARROLLOS Y CONSTRUCCIONES ELECTRICAS S.A DE C.V	1,116,251.53	0.00	0.00	1,116,251.53	31/12/2016
2112 000000001 000000000000001 9798	MARQUEZ SALGADO ALFREDO	17,400.00	0.00	0.00	17,400.00	31/12/2016
2112 000000001 000000000000001 9836	COMERCIALIZADORA PARA LA INDUSTRIA LUANDA S.A DE C.V	0.00	2,128,242.00	8,512,969.77	6,384,727.77	31/12/2016
C 10 211 4	FACT. 55 ADQ DE UNIFORMES P/CUMPLIMIENTO	0.00	0.00	4,256,484.88	6,384,727.77	31/12/2016
C 12 554 4	FAC-73/ ADQUISICION DE UNIFORMES PARA EM	0.00	0.00	4,256,484.89	6,384,727.77	31/12/2016
E 12 32 1	CXP-211 OCT/2016 PAGO PARCIAL ADQUISICION	0.00	2,128,242.00	0.00	6,384,727.77	31/12/2016
2112 000000001 000000000000001 9900	ANIMAL ENCOUNTER S.A DE C.V	417,600.00	730,800.00	1,055,600.00	742,400.00	31/12/2016
C 5 150 4	FACT. 2066 PRESENTACION DE ESPECTACULO AV	417,600.00	0.00	81,200.00	742,400.00	31/12/2016
C 5 151 4	FACT. 2067 PRESENTACION DE ESPECTACULO AV	417,600.00	0.00	81,200.00	742,400.00	31/12/2016
C 5 152 4	FACT. 2068 PRESENTACION DEL ESPECTACULO A	417,600.00	0.00	81,200.00	742,400.00	31/12/2016
C 5 153 4	FACT. 2069 PRESENTACION DEL ESPECTACULO A	417,600.00	0.00	81,200.00	742,400.00	31/12/2016
E 5 96 1	CXP- 153 MAY/16 SERVICIO DE PRESENTACION	417,600.00	81,200.00	0.00	742,400.00	31/12/2016
E 5 126 1	CXP-152,150,151 MAY/16 FACT- 2066,2067,2	417,600.00	243,600.00	0.00	742,400.00	31/12/2016
C 7 11 4	ESPECTACULO DE AVES CORRESP. MAYO/2016 F.6	417,600.00	0.00	81,200.00	742,400.00	31/12/2016
C 7 27 4	FACT. 2076 SERV DE PRESENTACION AVES EXOTI	417,600.00	0.00	81,200.00	742,400.00	31/12/2016
E 7 156 1	CXP-11,27 JULIO/2016 CXP 37 AGOSTO 2016 S	417,600.00	243,600.00	0.00	742,400.00	31/12/2016
C 8 37 4	FACT. 2077 SERV. DE PRESENTACION ESPECTACU	417,600.00	0.00	81,200.00	742,400.00	31/12/2016
C 9 167 4	FACT. 2102 SERV. DE ESPECTACULO CON AVES	417,600.00	0.00	81,200.00	742,400.00	31/12/2016
C 10 30 4	FACT.2098 SERV. DE ESPECTACULO DE AVES EX	417,600.00	0.00	81,200.00	742,400.00	31/12/2016
C 10 35 4	FACT. 2103 SERVICIO DE ESPECTACULOS AVES	417,600.00	0.00	81,200.00	742,400.00	31/12/2016

	E 10 209 1	CXP- 35,167 SEP/2016 FACT 2102, 2098 SER	417,600.00	162,400.00	0.00	742,400.00	31/12/2016
	C 11 292 4	FACT. 2111 SERV. DE PRESENTACION DEL ESP	417,600.00	0.00	81,200.00	742,400.00	31/12/2016
	C 11 293 4	FACT. 2112 SERV. DE PRESENTACION DEL ESP	417,600.00	0.00	81,200.00	742,400.00	31/12/2016
	C 11 294 4	FACT. 2113 SERV. DE PRESENTACION DEL ESP	417,600.00	0.00	81,200.00	742,400.00	31/12/2016
2112 000000001 0000000000000001 9902		PABLO HERNANDEZ MORENO	555,060.00	0.00	0.00	555,060.00	31/12/2016
2112 000000001 0000000000000001 9949		HERNANDEZ PADILLA LUIS MARIO	580,000.00	0.00	0.00	580,000.00	31/12/2016
2112 000000001 0000000000000001 9973		ALARCON GARCIA JORGE ISAIAS	4,640.00	0.00	0.00	4,640.00	31/12/2016
2112 000000001 0000000000000001 9974		COMERCIALIZADORA E INMOBILIARIA JLAV S.A. DE C.V.	603,183.44	0.00	0.00	603,183.44	31/12/2016
2112 000000002		ACREEDORES	8,702,412.58	22,618,976.42	28,207,003.65	14,290,439.81	31/12/2016
2112 000000002 0000000000000003		ARRENDAMIENTOS	1,210,977.00	8,492,450.18	9,838,418.78	2,556,945.60	31/12/2016
2112 000000002 0000000000000003 0126		SANCHEZ MARTINEZ JOEL	81,181.82	344,775.60	377,784.00	114,190.22	31/12/2016
	E 4 124 1	CXP-248 NOV/2015 RENTA DEL MES DE DICIEM	81,181.82	29,955.60	0.00	114,190.22	31/12/2016
	C 5 124 5	FACT. R36 ARRENDAMIENTO CORRESP. MARZO/20	81,181.82	0.00	31,482.00	114,190.22	31/12/2016
	C 5 132 5	FACT. R35 ARRENDAMIENTO CORRESP. FEBRERO/	81,181.82	0.00	31,482.00	114,190.22	31/12/2016
	C 5 133 5	FACT. R37 ARRENDAMIENTO CORRESP. ABRIL/20	81,181.82	0.00	31,482.00	114,190.22	31/12/2016
	C 5 134 5	FACT. R34 ARRENDAMIENTO CORRESP. ENERO/20	81,181.82	0.00	31,482.00	114,190.22	31/12/2016
	C 6 13 5	FACT. 39 ARRENDAMIENTO CORRESPO. JUNIO/201	81,181.82	0.00	31,482.00	114,190.22	31/12/2016
	C 6 14 5	FACT. 40 ARRENDAMIENTO CORRESP. MAYO/2016	81,181.82	0.00	31,482.00	114,190.22	31/12/2016
	D 6 238 1	PAGO CXP 14 JUN/16 FACT. 40 ARRENDAMIENTO	81,181.82	31,482.00	0.00	114,190.22	31/12/2016
	E 6 23 1	CXP-133,124,132,134 MAY/2016 ARRENDAMIENTO	81,181.82	125,928.00	0.00	114,190.22	31/12/2016
	E 7 2629 1	CXP-13 JUNIO/2016 FACT- 39 ARRENDAMIENT	81,181.82	31,482.00	0.00	114,190.22	31/12/2016
	C 8 41 5	FACT. R0000041 ARRENDAMIENTO CORRESP. JUL/	81,181.82	0.00	31,482.00	114,190.22	31/12/2016
	E 9 28 1	CXP-41 AGOSTO 2016 ARRENDAMIENTO ALMACEN D	81,181.82	31,482.00	0.00	114,190.22	31/12/2016
	C 10 212 5	FACT. R00000052 ARRENDAMIENTO CORRESP. O	81,181.82	0.00	31,482.00	114,190.22	31/12/2016
	C 11 117 5	FACT. R0000051 ARRENDAMIENTO CORRESP. SE	81,181.82	0.00	31,482.00	114,190.22	31/12/2016
	C 11 118 5	FACT. R0000050 ARRENDAMIENTO CORRESP. AG	81,181.82	0.00	31,482.00	114,190.22	31/12/2016
	C 11 167 5	FACT. R000053 ARRENDAMIENTO CORRESP. DIC	81,181.82	0.00	31,482.00	114,190.22	31/12/2016
	C 11 168 5	FACT. R000046 ARRENDAMIENTO CORRESP. NOV	81,181.82	0.00	31,482.00	114,190.22	31/12/2016
	E 11 179 1	CXP-117 NOV/2016 ARRENDAMIENTO MES DE SE	81,181.82	31,482.00	0.00	114,190.22	31/12/2016
	E 11 180 1	CXP-118 NOV/2016 ARRENDAMIENTO MES DE AG	81,181.82	31,482.00	0.00	114,190.22	31/12/2016
	E 12 95 1	CXP-212 OCT/2016 ARRENDAMIENTO MES DE OC	81,181.82	31,482.00	0.00	114,190.22	31/12/2016
2112 000000002 0000000000000003 0280		FRAGOSO SANTANA ESAU	40,280.00	464,280.00	508,800.00	84,800.00	31/12/2016
	E 4 152 1	CXP-219 NOV/15 RNTA DEL MES DE DIC/2015	40,280.00	21,200.00	0.00	84,800.00	31/12/2016
	E 4 153 1	CXP-218 NOV/15 RENTA DEL MES DE DICIEMBR	40,280.00	19,080.00	0.00	84,800.00	31/12/2016
	C 5 154 5	FACT. 239 ARRENDAMIENTO CORRESP. ENE/2016	40,280.00	0.00	21,200.00	84,800.00	31/12/2016
	C 5 155 5	FACT. 241 ARRENDAMIENTO CORRESP. FEBRERO/	40,280.00	0.00	21,200.00	84,800.00	31/12/2016
	C 5 156 5	FACT. 243 ARRENDAMIENTO CORRESP. MARZO/20	40,280.00	0.00	21,200.00	84,800.00	31/12/2016
	C 5 157 5	FACT. 245 ARRENDAMIENTO CORRESP. ABRIL/20	40,280.00	0.00	21,200.00	84,800.00	31/12/2016
	C 5 158 5	FACT. 247 ARRENDAMIENTO CORRESP. MAYO/201	40,280.00	0.00	21,200.00	84,800.00	31/12/2016
	C 5 159 5	FACT. 240 ARRENDAMIENTO CORRESP. ENERO/20	40,280.00	0.00	21,200.00	84,800.00	31/12/2016
	C 5 160 5	FACT. 242 ARRENDAMIENTO CORRESP. FEBRERO/	40,280.00	0.00	21,200.00	84,800.00	31/12/2016
	C 5 161 5	FACT. 244 ARRENDAMIENTO CORRESP. MARZO/20	40,280.00	0.00	21,200.00	84,800.00	31/12/2016
	C 5 162 5	FACT. 246 ARRENDAMIENTO CORRESP. ABRIL/20	40,280.00	0.00	21,200.00	84,800.00	31/12/2016
	C 5 163 5	FACT. 248 ARRENDAMIENTO CORRESP. MAYO/201	40,280.00	0.00	21,200.00	84,800.00	31/12/2016
	C 6 10 5	FACT. 261 ARENDAMIENTO CORRESP. JUN/2016 F	40,280.00	0.00	21,200.00	84,800.00	31/12/2016
	C 6 11 5	FACT. 262 ARRENDAMIENTO CORRESP. JUNIO/201	40,280.00	0.00	21,200.00	84,800.00	31/12/2016
	E 6 35 1	CXP-158,157,156,155,154 MAY/2016 ARRENDAM	40,280.00	106,000.00	0.00	84,800.00	31/12/2016
	E 6 36 1	CXP-163,162,161,160,159 MAY/2016 ARRENDAMI	40,280.00	106,000.00	0.00	84,800.00	31/12/2016
	E 6 511 1	CXP-10 JUN/2016 ARRENDAMIENTO CORRESPONDI	40,280.00	21,200.00	0.00	84,800.00	31/12/2016
	E 6 512 1	CXP-11 JUN/2016 ARRENDAMIENTO CORRESPOND	40,280.00	21,200.00	0.00	84,800.00	31/12/2016
	C 8 43 5	FACT. 270 ARRENDAMIENTO CORRESP. JUL/2016	40,280.00	0.00	21,200.00	84,800.00	31/12/2016
	C 8 45 5	FACT. 269 ARRENDAMIENTO CORRESP. JULIO/201	40,280.00	0.00	21,200.00	84,800.00	31/12/2016
	C 8 180 5	FACT. 289 ARRENDAMIENTO CORRESP. AGO/2016	40,280.00	0.00	21,200.00	84,800.00	31/12/2016
	C 8 181 5	FACT. 288 ARRENDAMIENTO CORRESP. AGOSTO/2	40,280.00	0.00	21,200.00	84,800.00	31/12/2016
	C 9 169 5	FACT. 299 ARRENDAMIENTO CORRESP. SEP/2016	40,280.00	0.00	21,200.00	84,800.00	31/12/2016
	C 9 170 5	FACT. 298 ARRENDAMIENTO CORRESP. SEP/2016	40,280.00	0.00	21,200.00	84,800.00	31/12/2016
	E 9 29 1	CXP-43,180 AGOSTO 2016 ARRENDAMIENTO MERC	40,280.00	42,400.00	0.00	84,800.00	31/12/2016
	E 9 30 1	CXP-45, 181 AGOSTO 2016 ARRENDAMIENTO DE A	40,280.00	42,400.00	0.00	84,800.00	31/12/2016
	C 10 201 5	FACT. 317 ARRENDAMIENTO CORRESP.OCTUBRE	40,280.00	0.00	21,200.00	84,800.00	31/12/2016
	C 10 202 5	FACT. 316 ARRENDAMIENTO CORRESP. OCTUBRE	40,280.00	0.00	21,200.00	84,800.00	31/12/2016
	C 11 173 5	FACT. 330 ARRENDAMIENTO CORRESP. NOV/201	40,280.00	0.00	21,200.00	84,800.00	31/12/2016
	C 11 204 5	FACT. 331 ARRENDAMIENTO CORRESP. NOVIEMB	40,280.00	0.00	21,200.00	84,800.00	31/12/2016
	C 11 205 5	FACT. 338 ARRENDAMIENTO CORRESP. DICIEMB	40,280.00	0.00	21,200.00	84,800.00	31/12/2016
	C 11 206 5	FACT. 337 ARRENDAMIENTO CORRESP. DICIEMB	40,280.00	0.00	21,200.00	84,800.00	31/12/2016
	E 11 114 1	CXP-170 SEP/2016 ARRENDAMIENTO MES DE SE	40,280.00	21,200.00	0.00	84,800.00	31/12/2016
	E 11 115 1	CXP-169 SEP/2016 ARRENDAMIENTO MES DE SE	40,280.00	21,200.00	0.00	84,800.00	31/12/2016
	E 11 236 1	CXP-201 OCT/2016 ARRENDAMIENTO MES DE OC	40,280.00	21,200.00	0.00	84,800.00	31/12/2016
	E 11 238 1	CXP-202 OCT/2016 ARRENDAMIENTO MES DE OC	40,280.00	21,200.00	0.00	84,800.00	31/12/2016

2112 000000002 000000000000003 0311	SUTTON HAMUI SALOMON	100,170.00	33,390.00	0.00	66,780.00	31/12/2016
E 4 143 1	CXP-286 NOV/15 RENTA DDEL MES DE AGOSTO/	100,170.00	33,390.00	0.00	66,780.00	31/12/2016
2112 000000002 000000000000003 0390	BARANDA HERNANDEZ EDGAR	4,824.12	0.00	0.00	4,824.12	31/12/2016
2112 000000002 000000000000003 0422	CEDILLO SEGURA JOSEFINA	9,237.61	112,057.61	123,384.00	20,564.00	31/12/2016
E 4 120 1	CXP-220 NOV/2015 ARRENDAMIENTO DE INMUEB	9,237.61	9,237.61	0.00	20,564.00	31/12/2016
C 6 15 5	FACT. 45 ARRENDAMIENTO CORRESP. JUNIO/2016	9,237.61	0.00	10,282.00	20,564.00	31/12/2016
C 6 16 5	FACT.44 ARRENDAMIENTO CORRESP. MAYO/2016	9,237.61	0.00	10,282.00	20,564.00	31/12/2016
C 6 17 5	FACT.43 ARRENDAMIENTO CORRESP. ABRIL/2016	9,237.61	0.00	10,282.00	20,564.00	31/12/2016
C 6 18 5	FACT.42 ARRENDAMIENTO CORRESP. MARZO/2016	9,237.61	0.00	10,282.00	20,564.00	31/12/2016
C 6 19 5	FACT. 41 ARRENDAMIENTO CORRESP. FEBRERO/20	9,237.61	0.00	10,282.00	20,564.00	31/12/2016
C 6 20 5	FACT. 40 ARRENDAMIENTO CORRESP. ENERO/2016	9,237.61	0.00	10,282.00	20,564.00	31/12/2016
E 6 514 1	CXP-15,16,17,18,19,20 JUNIO/2016 ARRENDA	9,237.61	61,692.00	0.00	20,564.00	31/12/2016
C 8 42 5	FACT. 46 ARRENDAMIENTO CORRESP. JULIO F.48	9,237.61	0.00	10,282.00	20,564.00	31/12/2016
C 8 179 5	FACT. 47 ARRENDAMIENTO CORRESP. AGOSTO/20	9,237.61	0.00	10,282.00	20,564.00	31/12/2016
C 9 126 5	FACT. 48 ARRENDAMIENTO CORRESP. SEPTIEMBR	9,237.61	0.00	10,282.00	20,564.00	31/12/2016
E 9 32 1	CXP-42,179 AGOSTO 2016 ARRENDAMIENTO RECEP	9,237.61	20,564.00	0.00	20,564.00	31/12/2016
C 10 81 5	FACT. 49 ARRENDAMIENTO CORRESP. OCTUBRE/2	9,237.61	0.00	10,282.00	20,564.00	31/12/2016
C 11 171 5	FACT. 51 ARRENDAMIENTO CORRESP. NOVIEMBR	9,237.61	0.00	10,282.00	20,564.00	31/12/2016
C 11 172 5	FACT. 52 ARRENDAMIENTO CORRESP. DICIEMBR	9,237.61	0.00	10,282.00	20,564.00	31/12/2016
E 11 99 1	CXP-81 OCT/2016 PAGO ARRENDAMIENTO MES DE	9,237.61	10,282.00	0.00	20,564.00	31/12/2016
E 11 109 1	CXP-126 SEP/2016 ARRENDAMIENTO MES ADE S	9,237.61	10,282.00	0.00	20,564.00	31/12/2016
2112 000000002 000000000000003 0424	SALAZAR FRAGOSO ALFREDO	5,765.47	70,425.47	77,592.00	12,932.00	31/12/2016
E 4 172 1	CXP-214 NOV/15 RENTA DEL MES DE DICIEMB	5,765.47	5,765.47	0.00	12,932.00	31/12/2016
C 5 129 5	FACT. A138 ARRENDAMIENTO CORRESP. ABRIL/2	5,765.47	0.00	6,466.00	12,932.00	31/12/2016
C 5 130 5	FACT. A137 ARRENDAMIENTO CORRESP. MARZO/2	5,765.47	0.00	6,466.00	12,932.00	31/12/2016
C 5 131 5	FACT. A136 ARRENDAMIENTO CORRESP. FEBRERO	5,765.47	0.00	6,466.00	12,932.00	31/12/2016
C 5 135 5	FACT. A135 ARRENDAMIENTO CORRESP. ENERO/2	5,765.47	0.00	6,466.00	12,932.00	31/12/2016
C 6 114 5	FACT. A145 ARRENDAMIENTO CORRESP. MAYO/20	5,765.47	0.00	6,466.00	12,932.00	31/12/2016
C 6 115 5	FACT. A146 ARRENDAMIENTO CORRESP. JUNIO/2	5,765.47	0.00	6,466.00	12,932.00	31/12/2016
E 6 21 1	CXP- 129 ,130,131,135 DE MA/2016 ARRENDAMI	5,765.47	25,864.00	0.00	12,932.00	31/12/2016
E 7 113 1	CXP- 115 JUNIO/2016 FACT- A 146 ARRENDAM	5,765.47	12,932.00	0.00	12,932.00	31/12/2016
C 8 40 5	FACT A151 ARRENDAMIENTO CORRESP. JULIO/201	5,765.47	0.00	6,466.00	12,932.00	31/12/2016
C 8 175 5	FACT. A157 ARRENDAMIENTO CORRESP. AGOSTO/	5,765.47	0.00	6,466.00	12,932.00	31/12/2016
C 9 127 5	FACT. A162 ARRENDAMIENTO CORRESP. SEPTIEM	5,765.47	0.00	6,466.00	12,932.00	31/12/2016
E 9 33 1	CXP-40,175 AGOSTO 2016 ARRENDAMIENTO OFICI	5,765.47	12,932.00	0.00	12,932.00	31/12/2016
C 10 204 5	FACT. A167 ARRENDAMIENTO CORRESP. OCT/20	5,765.47	0.00	6,466.00	12,932.00	31/12/2016
E 10 169 1	CXP-127 SEP/2016 ARRENDAMIENTO CORRESPO	5,765.47	6,466.00	0.00	12,932.00	31/12/2016
C 11 295 5	FACT. A173 ARRENDAMIENTO CORRESP. DIC/20	5,765.47	0.00	6,466.00	12,932.00	31/12/2016
C 11 296 5	FACT. A172 ARRENDAMIENTO CORRESP. NOV/20	5,765.47	0.00	6,466.00	12,932.00	31/12/2016
E 11 237 1	CXP-204 OCT/2016 ARRENDAMIENTO MES DE OC	5,765.47	6,466.00	0.00	12,932.00	31/12/2016
2112 000000002 000000000000003 0499	CUEVAS DOBARGANES FRANCISCO JOSE	100,637.47	0.00	111,936.00	212,573.47	31/12/2016
C 11 85 5	FACT. A509 ARRENDAMIENTO CORRESP. NOV/201	100,637.47	0.00	9,328.00	212,573.47	31/12/2016
C 11 87 5	FACT. A512 ARRENDAMIENTO DE DIC/2016 OFI	100,637.47	0.00	9,328.00	212,573.47	31/12/2016
C 11 102 5	FACT. A490 ARRENDAMIENTO CORRESP. MAYO/2	100,637.47	0.00	9,328.00	212,573.47	31/12/2016
C 11 103 5	FACT. A401 ARRENDAMIENTO CORRESP. JUNIO/	100,637.47	0.00	9,328.00	212,573.47	31/12/2016
C 11 104 5	FACT. A492 ARRENDAMIENTO CORRESP. JULIO/	100,637.47	0.00	9,328.00	212,573.47	31/12/2016
C 11 105 5	FACT. A493 ARRENDAMIENTO CORRESP. AGOSTO	100,637.47	0.00	9,328.00	212,573.47	31/12/2016
C 11 106 5	FACT. A494 ARRENDAMIENTO CORRESP. SEPTIE	100,637.47	0.00	9,328.00	212,573.47	31/12/2016
C 11 107 5	FACT. A495 ARRENDAMIENTO CORRESP. OCT/20	100,637.47	0.00	9,328.00	212,573.47	31/12/2016
C 11 108 5	FACT. A488 ARRENDAMIENTO CORRESP. MARZO/	100,637.47	0.00	9,328.00	212,573.47	31/12/2016
C 11 109 5	FACT. A489 ARRENDAMIENTO CORRESP. ABRIL/	100,637.47	0.00	9,328.00	212,573.47	31/12/2016
C 11 110 5	FACT. A486 ARRENDAMIENTO CORRESP. ENERO/	100,637.47	0.00	9,328.00	212,573.47	31/12/2016
C 11 111 5	FACT. A487 ARRENDAMIENTO CORRESP. FEBRER	100,637.47	0.00	9,328.00	212,573.47	31/12/2016
2112 000000002 000000000000003 0500	ZUÑIGA SANCHEZ ADRIANA	13,102.95	55,385.00	66,780.00	24,497.95	31/12/2016
E 4 126 1	CXP-277 NOV/2015 RENTA DEL MES DE DICIEM	13,102.95	5,300.00	0.00	24,497.95	31/12/2016
C 10 165 5	FACT. 97942A4E0A8 ARRENDAMIENTO CORRESP	13,102.95	0.00	5,565.00	24,497.95	31/12/2016
C 10 166 5	FACT. 4959B3ACBE58 ARRENDAMIENTO CORRESP	13,102.95	0.00	5,565.00	24,497.95	31/12/2016
C 10 167 5	FACT. 1A93BC55A545 ARRENDAMIENTO CORRESP	13,102.95	0.00	5,565.00	24,497.95	31/12/2016
C 10 168 5	FACT. 3B00DEAC1574 ARRENDAMIENTO CORRESP	13,102.95	0.00	5,565.00	24,497.95	31/12/2016
C 10 169 5	FACT. 9D31C7A75234 ARRENDAMIENTO CORRESP	13,102.95	0.00	5,565.00	24,497.95	31/12/2016
C 10 170 5	FACT. D767BE481ABB ARRENDAMIENTO CORRESP	13,102.95	0.00	5,565.00	24,497.95	31/12/2016
C 10 171 5	FACT. 589B07A68D34 ARRENDAMIENTO CORRESP	13,102.95	0.00	5,565.00	24,497.95	31/12/2016
C 10 172 5	FACT. E819369FF6FE ARRENDAMIENTO CORRESP	13,102.95	0.00	5,565.00	24,497.95	31/12/2016
C 10 173 5	FACT. 2E533050EF00 ARRENDAMIENTO CORRES	13,102.95	0.00	5,565.00	24,497.95	31/12/2016
C 11 282 5	FACT. B022 ARRENDAMIENTO CORRESP. DIC/20	13,102.95	0.00	5,565.00	24,497.95	31/12/2016
C 11 283 5	FACT. 10A1 ARRENDAMIENTO CORRESP. NOV/20	13,102.95	0.00	5,565.00	24,497.95	31/12/2016
C 11 285 5	FACT. 1506 ARRENDAMIENTO CORRESP. OCT/20	13,102.95	0.00	5,565.00	24,497.95	31/12/2016
E 11 196 1	CXP-165 OCT/2016 ARRENDAMIENTO MES DE E	13,102.95	5,565.00	0.00	24,497.95	31/12/2016

	E 11 197 1	CXP-166 OCT/2016 ARRENDAMIENTO MES DE FE	13,102.95	5,565.00	0.00	24,497.95	31/12/2016
	E 11 198 1	CXP-167 OCT/2016 ARRENDAMIENTO MES DE MA	13,102.95	5,565.00	0.00	24,497.95	31/12/2016
	E 11 199 1	CXP-168 OCT/2016 ARRENDAMIENTO MES DE AB	13,102.95	5,565.00	0.00	24,497.95	31/12/2016
	E 11 200 1	CXP-169 OCT/2016 ARRENDAMIENTO MES DE MA	13,102.95	5,565.00	0.00	24,497.95	31/12/2016
	E 11 201 1	CXP-170 OCT/2016 ARRENDAMIENTO MES DE JU	13,102.95	5,565.00	0.00	24,497.95	31/12/2016
	E 11 202 1	CXP-171 OCT/2016 ARRENDAMIENTO MES DE JU	13,102.95	5,565.00	0.00	24,497.95	31/12/2016
	E 11 203 1	CXP-172 OCT/2016 ARRENDAMIENTO MES DE AG	13,102.95	5,565.00	0.00	24,497.95	31/12/2016
	E 11 204 1	CXP-173 OCT/2016 ARRENDAMIENTO MES DE SE	13,102.95	5,565.00	0.00	24,497.95	31/12/2016
2112 000000002 000000000000003 0502		GONZALEZ JUAREZ SARA	0.00	36,570.00	43,884.00	7,314.00	31/12/2016
	C 5 121 5	FACT. 03 ARRENDAMIENTO CORRESP. MARZO/201	0.00	0.00	3,657.00	7,314.00	31/12/2016
	C 5 122 5	FACT. 04 ARRENDAMIENTO CORRESP. ABRIL/201	0.00	0.00	3,657.00	7,314.00	31/12/2016
	C 5 123 5	FACT. 05 ARRENDAMIENTO CORRESP. MAYO/2016	0.00	0.00	3,657.00	7,314.00	31/12/2016
	C 5 209 5	FACT. 01 ARRENDAMIENTO CORRESP. ENERO/201	0.00	0.00	3,657.00	7,314.00	31/12/2016
	C 6 21 5	FACT.06 ARRENDAMIENTO CORRESP. JUNIO/2016	0.00	0.00	3,657.00	7,314.00	31/12/2016
	C 6 22 5	FACT.02 ARRENDAMIENTO CORRESP. FEBRERO/201	0.00	0.00	3,657.00	7,314.00	31/12/2016
	E 6 25 1	CXP- 123,121,122 MAY/2016 ARRENDAMIENTO C	0.00	10,971.00	0.00	7,314.00	31/12/2016
	E 6 70 1	CXP-209 MAY/2016 ARRENDAMIENTO DE INMIEBL	0.00	3,657.00	0.00	7,314.00	31/12/2016
	E 6 515 1	CXP-21 JUN/2016 ARRENDAMIENTO CORRESPONDI	0.00	7,314.00	0.00	7,314.00	31/12/2016
	C 8 39 5	FACT. 07 ARRENDAMIENTO CORRESP. JUL/2016 F	0.00	0.00	3,657.00	7,314.00	31/12/2016
	C 8 174 5	FACT. 5FDB ARRENDAMIENTO CORRESP. AGOSTO/	0.00	0.00	3,657.00	7,314.00	31/12/2016
	C 9 128 5	FACT. 09 ARRENDAMIENTO CORRESP. SEPTIEMBR	0.00	0.00	3,657.00	7,314.00	31/12/2016
	E 9 34 1	CXP-39, 174 AGOSTO 2016 ARRENDAMIENTO LECH	0.00	7,314.00	0.00	7,314.00	31/12/2016
	C 10 87 5	FACT. 10 ARRENDAMIENTO CORRESP. OCTUBRE/2	0.00	0.00	3,657.00	7,314.00	31/12/2016
	C 11 90 5	FACT. 12 ARRENDAMIENTO CORRESP. DICIEMBRE	0.00	0.00	3,657.00	7,314.00	31/12/2016
	C 11 91 5	FACT. 11 ARRENDAMIENTO CORRESP. NOV/2016	0.00	0.00	3,657.00	7,314.00	31/12/2016
	E 11 85 1	CXP-87 OCT/2016 PAGO ARRENDAMIENTO MES AD	0.00	3,657.00	0.00	7,314.00	31/12/2016
2112 000000002 000000000000003 0625		E 11 108 1	CXP-128 SEP/2016 ARRENDAMIENTO MES DE SE	0.00	3,657.00	7,314.00	31/12/2016
		CONSTRUCTORA PROCESBLACK S.A DE C.V	0.00	2,063,650.40	2,476,380.48	412,730.08	31/12/2016
	C 6 3 5	FACT.44 ARRENDAMIENTO CORRESP. ABRIL/2016 F	0.00	0.00	206,365.04	412,730.08	31/12/2016
	C 6 4 5	FACT. 30 ARRENDAMIENTO CORRESP. ENERO/2016	0.00	0.00	206,365.04	412,730.08	31/12/2016
	C 6 5 5	FACT. 38 ARRENDAMIENTO CORRESP. FEBRERO/201	0.00	0.00	206,365.04	412,730.08	31/12/2016
	C 6 6 5	FACT. 41 ARRENDAMIENTO CORRESP. MARZO/2016	0.00	0.00	206,365.04	412,730.08	31/12/2016
	C 6 195 5	FACT. 47 ARRENDAMIENTO CORRESP. MAYO/2016	0.00	0.00	206,365.04	412,730.08	31/12/2016
	E 6 69 1	CXP-4,5,6,3, JUNIO/2016 ARRENDAMIENTO DE I	0.00	825,460.16	0.00	412,730.08	31/12/2016
	C 7 24 5	FACT. 50 ARRENDAMIENTO CORRESP. JUNIO/2016	0.00	0.00	206,365.04	412,730.08	31/12/2016
	E 8 36 1	CXP-24 JULIO 2016 ARRENDAMIENTO DE INMUEB	0.00	206,365.04	0.00	412,730.08	31/12/2016
	C 9 164 5	FACT. 89 ARRENDAMIENTO CORRESP. SEP/2016	0.00	0.00	206,365.04	412,730.08	31/12/2016
	C 9 165 5	FACT. 88 ARRENDAMIENTO CORRESP. AGOSTO/20	0.00	0.00	206,365.04	412,730.08	31/12/2016
	C 9 166 5	FACT. 87 ARRENDAMIENTO CORRESP. JULIO/201	0.00	0.00	206,365.04	412,730.08	31/12/2016
	C 10 34 5	FACT. 91 ARRENDAMIENTO CORRESP. OCTUBRE P	0.00	0.00	206,365.04	412,730.08	31/12/2016
	E 10 168 1	CXP- 166 SEP/16 CXP-195 JUNIO/2016 ARR	0.00	412,730.08	0.00	412,730.08	31/12/2016
	C 11 177 5	FACT. 93 ARRENDAMIENTO CORRESP. NOV/2016	0.00	0.00	206,365.04	412,730.08	31/12/2016
	C 11 181 5	FACT. 96 ARRENDAMIENTO CORRESP. DIC/2016	0.00	0.00	206,365.04	412,730.08	31/12/2016
	E 11 145 1	CXP- 165 SEP/2016 PAGO DE ARRENDAMIENTO	0.00	206,365.04	0.00	412,730.08	31/12/2016
	E 11 146 1	CXP-164 SEP/2016 PAGO DE ARRENDAMIENTO D	0.00	206,365.04	0.00	412,730.08	31/12/2016
2112 000000002 000000000000003 0653		E 11 205 1	CXP-34 OCT/2016 ARRENDAMIENTO MES DE OCT	0.00	206,365.04	412,730.08	31/12/2016
		VALDES DIAZ EMILIO	3,898.61	56,896.61	63,600.00	10,602.00	31/12/2016
	E 4 147 1	CXP-241 NOV/15 RENTA DEL MES DE DICIEMBR	3,898.61	3,896.61	0.00	10,602.00	31/12/2016
	C 8 275 5	FACT. 25 ARRENDAMIENTO CORRESP. ENERO/20	3,898.61	0.00	5,300.00	10,602.00	31/12/2016
	C 8 276 5	FACT. 26 ARRENDAMIENTO CORRESP. FEB/2016	3,898.61	0.00	5,300.00	10,602.00	31/12/2016
	C 8 277 5	FACT. 27 ARRENDAMIENTO CORRESP. MARZO/201	3,898.61	0.00	5,300.00	10,602.00	31/12/2016
	C 8 278 5	FACT. 28 ARRENDAMIENTO CORRESP. ABRIL/201	3,898.61	0.00	5,300.00	10,602.00	31/12/2016
	C 8 279 5	FACT. 29 ARRENDAMIENTO CORRESP. MAYO/2016	3,898.61	0.00	5,300.00	10,602.00	31/12/2016
	C 8 280 5	FACT. 30 ARRENDAMIENTO CORRESP. JUNIO/201	3,898.61	0.00	5,300.00	10,602.00	31/12/2016
	C 8 281 5	FACT. 31 ARRENDAMIENTO CORRESP. JULIO/201	3,898.61	0.00	5,300.00	10,602.00	31/12/2016
	C 8 282 5	FACT. 32 ARRENDAMIENTO CORRESP. AGOSTO/20	3,898.61	0.00	5,300.00	10,602.00	31/12/2016
	E 9 52 1	CXP-275,276,277,278.279,280,281,282, AGOST	3,898.61	42,400.00	0.00	10,602.00	31/12/2016
	C 10 36 5	FACT. 33 ARRENDAMIENTO CORRESP. SEPTIEMBR	3,898.61	0.00	5,300.00	10,602.00	31/12/2016
	C 10 85 5	FACT. 34 ARRENDAMIENTO CORRESP. OCTUBRE/2	3,898.61	0.00	5,300.00	10,602.00	31/12/2016
	C 11 81 5	FACT. 35 ARRENDAMIENTO CORRESP. NOV/2016	3,898.61	0.00	5,300.00	10,602.00	31/12/2016
	C 11 82 5	FACT. 36 ARRENDAMIENTO CORRESP. DIC/2016	3,898.61	0.00	5,300.00	10,602.00	31/12/2016
	E 11 84 1	CXP-85 OCT/2016 ARRENDAMIENTO MES DE OC	3,898.61	5,300.00	0.00	10,602.00	31/12/2016
2112 000000002 000000000000003 1077		E 11 87 1	CXP-36 OCT/2016 PAGO ARRENDAMIENTYO MES D	3,898.61	5,300.00	10,602.00	31/12/2016
		DOMINGUEZ MORALES VICTOR	269,649.47	378,743.10	450,039.30	340,945.67	31/12/2016
	C 3 75 5	ARRENDAMIENTO CORRESP. ENE/2016	269,649.47	0.00	8,589.60	340,945.67	31/12/2016
	C 3 76 5	ARRENDAMIENTO CORRESP. FEBRERO/2016	269,649.47	0.00	8,589.60	340,945.67	31/12/2016
	C 3 643 5	ARRENDAMIENTO CORRESP. MARZO/2016	269,649.47	0.00	8,589.60	340,945.67	31/12/2016
	E 3 713 1	CXP 246/273/JUL106/152/SEP/ 211/OCT 108/1	269,649.47	179,972.10	0.00	340,945.67	31/12/2016

E 3 714 1	CXP 75/MAR/2016 PAGO DE ARRENDAMIENTO COR	269,649.47	8,589.60	0.00	340,945.67	31/12/2016
E 3 715 1	CXP 76/MAR/2016 PAGO DE ARRENDAMIENTO FEB	269,649.47	8,589.60	0.00	340,945.67	31/12/2016
E 3 716 1	CXP 643/MAR/2016 PAGO DE ARRENDAMIENTO MA	269,649.47	8,589.60	0.00	340,945.67	31/12/2016
C 10 37 5	FACT. 15 ARRENDAMIENTO CORRESP.OCTUBRE F	269,649.47	0.00	9,105.40	340,945.67	31/12/2016
C 10 57 5	FACT. 7 ARRENDAMIENTO CORRESP. FEBRERO/2	269,649.47	0.00	9,105.40	340,945.67	31/12/2016
C 10 58 5	FACT. 6 ARRENDAMIENTO CORRESP. ENERO/2016	269,649.47	0.00	9,105.40	340,945.67	31/12/2016
C 10 59 5	FACT. 8 ARRENDAMIENTO CORRESP. MARZO/2016	269,649.47	0.00	9,105.40	340,945.67	31/12/2016
C 10 60 5	ARRENDAMIENTO CORRESP. ABRIL/2016 CERRO G	269,649.47	0.00	9,105.40	340,945.67	31/12/2016
C 10 61 5	FACT. 10 ARRENDAMIENTO CORRESP. MAYO/2016	269,649.47	0.00	9,105.40	340,945.67	31/12/2016
C 10 68 5	FACT. 11 ARRENDAMIENTO CORRESP. JUNIO/201	269,649.47	0.00	9,105.40	340,945.67	31/12/2016
C 10 69 5	FACT. 12 ARRENDAMIENTO CORRESP. JULIO/201	269,649.47	0.00	9,105.40	340,945.67	31/12/2016
C 10 70 5	FACT. 13 ARRENDAMIENTO CORRESP. AGOSTO/20	269,649.47	0.00	9,105.40	340,945.67	31/12/2016
C 10 71 5	FACT. 14 ARRENDAMIENTO CORRESP. SEPTIEMBR	269,649.47	0.00	9,105.40	340,945.67	31/12/2016
C 11 6 5	FACT. 26 ARRENDAMIENTO CORRESP. ENERO/2016	269,649.47	0.00	9,105.40	340,945.67	31/12/2016
C 11 7 5	FACT. 27 ARRENDAMIENTO CORRESP. FEBRERO/20	269,649.47	0.00	9,105.40	340,945.67	31/12/2016
C 11 8 5	FACT. 28 ARRENDAMIENTO CORRESP. MARZO/2016	269,649.47	0.00	9,105.40	340,945.67	31/12/2016
C 11 9 5	FACT. 29 ARRENDAMIENTO CORRESP. ABRIL/2016	269,649.47	0.00	9,105.40	340,945.67	31/12/2016
C 11 10 5	FACT. 30 ARRENDAMIENTO CORRESP. MAYO/2016	269,649.47	0.00	9,105.40	340,945.67	31/12/2016
C 11 11 5	FACT. 31 ARRENDAMIENTO CORRESP. JUNIO/201	269,649.47	0.00	9,105.40	340,945.67	31/12/2016
C 11 12 5	FACT. 32 ARRENDAMIENTO CORRESP. JULIO/201	269,649.47	0.00	9,105.40	340,945.67	31/12/2016
C 11 13 5	FACT. 33 ARRENDAMIENTO CORRESP. AGOSTO/20	269,649.47	0.00	9,105.40	340,945.67	31/12/2016
C 11 14 5	FACT. 34 ARRENDAMIENTO CORRESP. SEPTIEMBR	269,649.47	0.00	9,105.40	340,945.67	31/12/2016
C 11 98 5	FACT. 37 ARRENDAMIENTO CORRESP. DIC/2016	269,649.47	0.00	9,105.40	340,945.67	31/12/2016
C 11 99 5	FACT. 35 ARRENDAMIENTO CORRESP. OCT/2016	269,649.47	0.00	9,105.40	340,945.67	31/12/2016
C 11 100 5	FACT. 36 ARRENDAMIENTO CORRESP. NOV/2016	269,649.47	0.00	9,105.40	340,945.67	31/12/2016
C 11 297 5	FACT. 39 ARRENDAMIENTO CORRESP. DIC/2016	269,649.47	0.00	9,105.40	340,945.67	31/12/2016
C 11 298 5	FACT. 38 ARRENDAMIENTO CORRESP. NOV/2016	269,649.47	0.00	9,105.40	340,945.67	31/12/2016
D 11 149 1	CANCELACION DE LA PE 715 MARZO/2016 CHEQ	269,649.47	0.00	8,589.60	340,945.67	31/12/2016
D 11 149 5	CANCELACION DE LA PE 714 MARZO/2016 CHEQ	269,649.47	0.00	8,589.60	340,945.67	31/12/2016
D 11 149 9	CANCELACION DE LA PE 716 MARZO/2016 CHEQ	269,649.47	0.00	8,589.60	340,945.67	31/12/2016
D 11 149 13	CANCELACION DE LA PE 713 MARZO/2016 CHE	269,649.47	0.00	179,972.10	340,945.67	31/12/2016
E 11 88 1	CXP- 37 OCT/2016 ARRENDAMIENTO MES DE OCT	269,649.47	9,105.40	0.00	340,945.67	31/12/2016
E 11 93 1	CXP-60 OCT/2016 PAGO ARRENDAMIENTO MES DE	269,649.47	9,105.40	0.00	340,945.67	31/12/2016
E 11 94 1	CXDP-61 OCT/2016 PAGO ARRENDAMIENTO MES D	269,649.47	9,105.40	0.00	340,945.67	31/12/2016
E 11 95 1	CXP-68 OCT/2016 PAGO ARRENDAMIENTO MES DE	269,649.47	9,105.40	0.00	340,945.67	31/12/2016
E 11 96 1	CXP-70 OCT/2016 PAGO ARRENDAMIENTO MES DE	269,649.47	9,105.40	0.00	340,945.67	31/12/2016
E 11 97 1	CXP-69 OCT/2016 PAGO DE ARRENDAMIENTO MES	269,649.47	9,105.40	0.00	340,945.67	31/12/2016
E 11 98 1	CXP-71 OCT/2016 PAGO ARRENDAMIENTO MES DE	269,649.47	9,105.40	0.00	340,945.67	31/12/2016
E 11 172 1	CXP-58 OCT/2016 ARRENDAMIENTO MES DE EN	269,649.47	9,105.40	0.00	340,945.67	31/12/2016
E 11 173 1	CXP-57 OCT/2016 PAGO DE ARRENDAMIENTO DA	269,649.47	9,105.40	0.00	340,945.67	31/12/2016
E 11 174 1	CXP-59 OCT/2016 ARRENDAMIENTO MES ADE MA	269,649.47	9,105.40	0.00	340,945.67	31/12/2016
E 11 232 1	CXP-12 NOV/2016 ARRENDAMIENTO MES DE JUL	269,649.47	9,105.40	0.00	340,945.67	31/12/2016
E 11 233 1	CXP-11 NOV/2016 ARRENDAMIENTO MES DE JUN	269,649.47	9,105.40	0.00	340,945.67	31/12/2016
E 11 234 1	CXP-10 NOV/16 ARRENDAMIENTO MES DE MAYO	269,649.47	9,105.40	0.00	340,945.67	31/12/2016
E 11 235 1	CXP-9 NOV/2016 ARRENDAMIENTO MES DE ABR	269,649.47	9,105.40	0.00	340,945.67	31/12/2016
E 11 240 1	CXP-7 NOV/2016 ARRENDAMIENTO MESDE FEBR	269,649.47	9,105.40	0.00	340,945.67	31/12/2016
E 11 241 1	CXP-6 NOV/2016 ARRENDAMIENTO MES DE ENER	269,649.47	9,105.40	0.00	340,945.67	31/12/2016
E 11 242 1	CXP-8 NOV/2016 ARRENDAMIENTO MES DE MARZ	269,649.47	9,105.40	0.00	340,945.67	31/12/2016
E 11 243 1	CXP-13NOV/2016 ARRENDAMIENTO MES DE AGOS	269,649.47	9,105.40	0.00	340,945.67	31/12/2016
E 11 244 1	CXP-14 NOV/2016 ARRENDAMIENTO MES DE SE	269,649.47	9,105.40	0.00	340,945.67	31/12/2016
	BENITEZ SANCHEZ ARACELI	30,210.00	332,310.00	362,520.00	60,420.00	31/12/2016
E 4 125 1	CXP-250 DIC/2015 RENTA DEL MES DE DICIEM	30,210.00	30,210.00	0.00	60,420.00	31/12/2016
C 5 125 5	FACT. A48 ARRENDAMIENTO CORRESP. ENERO/20	30,210.00	0.00	30,210.00	60,420.00	31/12/2016
C 5 126 5	FACT. A49 ARRENDAMIENTO CORRESP. FEBRERO/	30,210.00	0.00	30,210.00	60,420.00	31/12/2016
C 5 127 5	FACT. A50 ARRENDAMIENTO CORRESP. MARZO/20	30,210.00	0.00	30,210.00	60,420.00	31/12/2016
C 5 128 5	FACT. A51 ARRENDAMIENTO CORRESP. ABRIL/20	30,210.00	0.00	30,210.00	60,420.00	31/12/2016
E 6 20 1	CXP-128,127,126,125 MAY/2016 ARRENDAMIENTO	30,210.00	120,840.00	0.00	60,420.00	31/12/2016
C 8 171 5	FACT. A55 ARRENDAMIENTO CORRESP. MAYO/201	30,210.00	0.00	30,210.00	60,420.00	31/12/2016
C 8 176 5	FACT. A56 ARRENDAMIENTO CORRESP. JUNIO/20	30,210.00	0.00	30,210.00	60,420.00	31/12/2016
C 8 177 5	FACT. A57 ARRENDAMIENTO CORRESP. JULIO/20	30,210.00	0.00	30,210.00	60,420.00	31/12/2016
C 8 178 5	FACT. A58 ARRENDAMIENTO CORRESP. AGOSTO/2	30,210.00	0.00	30,210.00	60,420.00	31/12/2016
E 9 35 1	CXP-171,176,177,178 AGOSTO 2016 ARRENDAMIE	30,210.00	120,840.00	0.00	60,420.00	31/12/2016
C 10 31 5	FACT. A59 ARRENDAMIENTO CORRESP. SEPTIEMB	30,210.00	0.00	30,210.00	60,420.00	31/12/2016
C 10 86 5	FACT. A60 ARRENDAMIENTO CORRESP. OCTUBRE/	30,210.00	0.00	30,210.00	60,420.00	31/12/2016
C 11 169 5	FACT. A63 ARRENDAMIENTO CORRESP. DICIEMB	30,210.00	0.00	30,210.00	60,420.00	31/12/2016
C 11 170 5	FACT. A62 ARRENDAMIENTO CORRESP. NOV/201	30,210.00	0.00	30,210.00	60,420.00	31/12/2016
E 11 79 1	CXP-31 OCT/2016 ARRENDAMIENTO MES DE SEP/	30,210.00	30,210.00	0.00	60,420.00	31/12/2016
E 11 83 1	CXP-86 OCT/2016 ARRENDAMIENTO MES DE OCTU	30,210.00	30,210.00	0.00	60,420.00	31/12/2016

2112 000000002 00000000000003 1587

2112 000000002 000000000000003 1699	GUTIERREZ IBARRA MERCEDES	24,815.83	0.00	0.00	24,815.83	31/12/2016
2112 000000002 000000000000003 3466	SALCEDO SALINAS EDGAR ERNESTO	15,370.00	184,440.00	184,440.00	15,370.00	31/12/2016
	E 4 192 1 CXP-263 NOV/2015 RENTA DEL MES DE DICIEM	15,370.00	30,740.00	0.00	15,370.00	31/12/2016
	C 6 25 5 FACT.51 ARRENDAMIENTO CORRESPONDIENTE ENER	15,370.00	0.00	15,370.00	15,370.00	31/12/2016
	C 6 26 5 FACT.52 ARRENDAMIENTO CORRESP. FEBRERO/201	15,370.00	0.00	15,370.00	15,370.00	31/12/2016
	C 6 27 5 FACT.53 ARRENDAMIENTO CORRESP MARZO/2016 F	15,370.00	0.00	15,370.00	15,370.00	31/12/2016
	C 6 28 5 FAC.54 ARRENDAMIENTO CORRESP. ABRIL/2016 F	15,370.00	0.00	15,370.00	15,370.00	31/12/2016
	C 6 29 5 FAC 55 ARRENDAMIENTO CORRESP. MAYO/2016 F.	15,370.00	0.00	15,370.00	15,370.00	31/12/2016
	E 6 513 1 CXP-25 ,26,27,29,28 JUN/2016 ARRENDAMIENT	15,370.00	76,850.00	0.00	15,370.00	31/12/2016
	C 9 158 5 FACT. 56 ARRENDAMIENTO CORRESP. JUNIO/201	15,370.00	0.00	15,370.00	15,370.00	31/12/2016
	C 9 159 5 FACT. 57 ARRENDAMIENTO CORRESP. JULIO/201	15,370.00	0.00	15,370.00	15,370.00	31/12/2016
	C 9 160 5 FACT. 58 ARRENDAMIENTO CORRESP. AGOSTO/20	15,370.00	0.00	15,370.00	15,370.00	31/12/2016
	C 9 161 5 FACT. 59 ARRENDAMIENTO CORRESP. SEPTIEMBR	15,370.00	0.00	15,370.00	15,370.00	31/12/2016
	C 10 213 5 FACT. 60 ARRENDAMIENTO CORRESP. OCTUBRE/	15,370.00	0.00	15,370.00	15,370.00	31/12/2016
	C 11 92 5 FACT. 61 ARRENDAMIENTO CORRESP. NOV/2016	15,370.00	0.00	15,370.00	15,370.00	31/12/2016
	C 11 93 5 FACT. 62 ARRENDAMIENTO CORRESP. DIC/2016	15,370.00	0.00	15,370.00	15,370.00	31/12/2016
	E 11 102 1 CXP-158 SEP/2016 ARRENDAMIENTO MES DE J	15,370.00	15,370.00	0.00	15,370.00	31/12/2016
	E 11 103 1 CXP-160 SEP/2016 ARRENDAMIENTO MES DE A	15,370.00	15,370.00	0.00	15,370.00	31/12/2016
	E 11 104 1 CXP-161 SEP/2016 ARRENDAMIENTO MES DE SE	15,370.00	15,370.00	0.00	15,370.00	31/12/2016
	E 11 105 1 CXP-159 SEP/2016 ARRENDAMIENTO MES DE J	15,370.00	15,370.00	0.00	15,370.00	31/12/2016
	E 11 239 1 CXP-213 OCT/2016 ARRENDAMIENTO MES DE OC	15,370.00	15,370.00	0.00	15,370.00	31/12/2016
2112 000000002 000000000000003 4011	CASTAÑEDA SILES VICTORIA EUGENIA	15,000.00	0.00	0.00	15,000.00	31/12/2016
2112 000000002 000000000000003 4921	RIVERO DIAZ MARIA AMOR	30,210.00	332,310.00	362,520.00	60,420.00	31/12/2016
	E 4 150 1 CXP-243 NOV/15 RENTA DEL MES DE DIC/15 R	30,210.00	30,210.00	0.00	60,420.00	31/12/2016
	C 5 269 5 FACT. 35 A LA 39 ARRENDAMIENTO CORRESP. E	30,210.00	0.00	151,050.00	60,420.00	31/12/2016
	E 5 213 1 CXP- 269 MA/16 ARRENDAMIENTO CORRESPONDI	30,210.00	151,050.00	0.00	60,420.00	31/12/2016
	C 6 12 5 FACT. 40 ARRENDAMIENTO CORRESP. JUNIO/2016	30,210.00	0.00	30,210.00	60,420.00	31/12/2016
	E 6 508 1 CXP-12 JUN/2016 ARRENDAMIENTO CORRESPOND	30,210.00	30,210.00	0.00	60,420.00	31/12/2016
	C 8 273 5 FACT. 41 ARRENDAMIENTO CORREP. JULIO/2016	30,210.00	0.00	30,210.00	60,420.00	31/12/2016
	C 8 274 5 FACT. 43 ARRENDAMIENTO CORRESP. AGOSTO/20	30,210.00	0.00	30,210.00	60,420.00	31/12/2016
	C 9 133 5 FACT. 44 ARRENDAMIENTO CORRESP. SEPTIEMBR	30,210.00	0.00	30,210.00	60,420.00	31/12/2016
	E 9 162 1 CXP-273,274 AGOSTO 2016 ARRENDAMIENTO CO	30,210.00	60,420.00	0.00	60,420.00	31/12/2016
	C 10 82 5 FACT. 46 ARRENDAMIENTO CORRESP. OCTUBRE/2	30,210.00	0.00	30,210.00	60,420.00	31/12/2016
	C 11 94 5 FACT. 48 ARRENDAMIENTO CORRESP. NOVIEMBRE	30,210.00	0.00	30,210.00	60,420.00	31/12/2016
	C 11 95 5 FACT. 49 ARRENDAMIENTO CORRESP. DIC/2016	30,210.00	0.00	30,210.00	60,420.00	31/12/2016
	E 11 81 1 CXP-82 OCT2016 PAGO ARRENDAMIENTO MES DE	30,210.00	30,210.00	0.00	60,420.00	31/12/2016
	E 11 107 1 CXP-133 SEP/2016 PAGO ARRENDAMIENTO MES	30,210.00	30,210.00	0.00	60,420.00	31/12/2016
2112 000000002 000000000000003 5462	LOPEZ SANTOS EUSTOLIA	6,000.00	0.00	0.00	6,000.00	31/12/2016
2112 000000002 000000000000003 5570	ALTO DISEÑO, S.A. DE C-V-	21,574.00	0.00	0.00	21,574.00	31/12/2016
2112 000000002 000000000000003 7244	MARTINEZ VILLEGAS JAQUELINNE	147,604.35	1,623,647.85	1,771,252.20	295,208.70	31/12/2016
	C 4 181 5 FACT.37-39 ARRENDAMIENTO CORRESP. ENE-MAR	147,604.35	0.00	442,813.05	295,208.70	31/12/2016
	E 4 112 1 CXP- 181 ABRIL/2016 PAGO DE ARRENDAMIENT	147,604.35	442,813.05	0.00	295,208.70	31/12/2016
	E 4 149 1 CXP-217 NOV/2015 ARRENDAMIENTO DEL MES DE	147,604.35	147,604.35	0.00	295,208.70	31/12/2016
	C 6 23 7 FACT.45 ARRENDAMIENTO CORRESP. JUNIO/2016	147,604.35	0.00	147,604.35	295,208.70	31/12/2016
	C 7 1 5 FACT.47 ARRENDAMIENTO CORRESP. MAYO/2016 F.	147,604.35	0.00	147,604.35	295,208.70	31/12/2016
	C 7 28 5 FACT. 46 ARRENDAMIENTO CORRESP. ABRIL/2016	147,604.35	0.00	147,604.35	295,208.70	31/12/2016
	D 7 159 1 PAGO CXP 23 JUN/16 FACT.45 ARRENDAMIENTO	147,604.35	147,604.35	0.00	295,208.70	31/12/2016
	D 7 159 4 PAGO CXP 1 JUL/14 FACT.47 ARRENDAMIENTO C	147,604.35	147,604.35	0.00	295,208.70	31/12/2016
	D 7 159 7 PAGO CXP 28 JUL/16FACT. 46 ARRENDAMIENTO	147,604.35	147,604.35	0.00	295,208.70	31/12/2016
	C 8 44 5 FACT. 48 ARRENDAMIENTO CORRESP. JULIO/2016	147,604.35	0.00	147,604.35	295,208.70	31/12/2016
	C 8 160 5 FACT. 50 ARRENDAMIENTO CORRESP. AGOSTO/20	147,604.35	0.00	147,604.35	295,208.70	31/12/2016
	E 8 241 1 CXP-160 AGOSTO 2016 ARRENDAMIENTO CORRES	147,604.35	147,604.35	0.00	295,208.70	31/12/2016
	E 8 242 1 CXP-44 AGOSTO 2016 ARRENDAMIENTO CORRESP	147,604.35	147,604.35	0.00	295,208.70	31/12/2016
	C 9 123 5 FACT. 52 ARRENDAMIENTO CORRESP. SEPTIEMB	147,604.35	0.00	147,604.35	295,208.70	31/12/2016
	C 10 84 5 FACT. 54 ARRENDAMIENTO CORRESP. OCTUBRE/2	147,604.35	0.00	147,604.35	295,208.70	31/12/2016
	C 11 79 5 FACT. 59 ARRENDAMIENTO CORRESP. DIC/2016	147,604.35	0.00	147,604.35	295,208.70	31/12/2016
	C 11 80 5 FACT. 58 ARRENDAMIENTO CORRESP. NOV/2016	147,604.35	0.00	147,604.35	295,208.70	31/12/2016
	E 11 82 1 CXP-84 OCT2016 ARRENDAMIENTO MES DE OCTUB	147,604.35	147,604.35	0.00	295,208.70	31/12/2016
	E 11 113 1 CXP-123 SEP/2016 ARRENDAMIENTO MES DE S	147,604.35	147,604.35	0.00	295,208.70	31/12/2016
2112 000000002 000000000000003 7552	CAMACHO PARRA VALENTIN	26,500.00	0.00	0.00	26,500.00	31/12/2016
2112 000000002 000000000000003 8291	DIAZ ISIDRO	15,900.00	166,155.00	200,340.00	50,085.00	31/12/2016
	E 4 156 1 CXP-238 NOV/15 RENTA DEL MES DE DIC/15 O	15,900.00	15,900.00	0.00	50,085.00	31/12/2016
	C 8 182 5 FACT. 152 ARRENDAMIENTO CORRESP. ENERO/20	15,900.00	0.00	16,695.00	50,085.00	31/12/2016
	C 8 183 5 FACT. 153 ARRENDAMIENTO CORRESP. FEBRERO/	15,900.00	0.00	16,695.00	50,085.00	31/12/2016
	C 8 184 5 FACT. 154 ARRENDAMIENTO CORRESP. MARZO/20	15,900.00	0.00	16,695.00	50,085.00	31/12/2016
	C 8 185 5 FACT. 155 ARRENDAMIENTO CORRESP. ABRIL/20	15,900.00	0.00	16,695.00	50,085.00	31/12/2016
	C 8 186 5 FACT. 156 ARRENDAMIENTO CORRESP. MAYO/201	15,900.00	0.00	16,695.00	50,085.00	31/12/2016
	C 8 187 5 FACT. 157 ARRENDAMIENTO CORRESP. JUNIO/20	15,900.00	0.00	16,695.00	50,085.00	31/12/2016

	C 8 188 5	FACT. 158 ARRENDAMIENTO CORRESP. JULIO/20	15,900.00	0.00	16,695.00	50,085.00	31/12/2016
	C 8 189 5	FACT. 159 ARRENDAMIENTO CORRESP. AGOSTO/2	15,900.00	0.00	16,695.00	50,085.00	31/12/2016
	C 9 157 5	FACT. 160 ARRENDAMIENTO CORRESP. SEPTIEMB	15,900.00	0.00	16,695.00	50,085.00	31/12/2016
	E 10 170 1	CXP-182,184,186,187,188,189, AGOSTO/2016	15,900.00	133,560.00	0.00	50,085.00	31/12/2016
	C 11 229 5	FACT. 163 ARRENDAMIENTO CORRESP. DIC/201	15,900.00	0.00	16,695.00	50,085.00	31/12/2016
	C 11 230 5	FACT. 162 ARRENDAMIENTO CORRESP. NOV/201	15,900.00	0.00	16,695.00	50,085.00	31/12/2016
	C 11 281 5	FACT. 161 ARRENDAMIENTO CORRESP OCTUBRE/	15,900.00	0.00	16,695.00	50,085.00	31/12/2016
	E 11 106 1	CXP-157 SEP/2016 ARRENDAMIENTO MES DE SE	15,900.00	16,695.00	0.00	50,085.00	31/12/2016
2112 000000002 000000000000003 9775		INMOBILIARIA CERRO GORDO S.A DE C.V	99,801.76	9,976.00	0.00	89,825.76	31/12/2016
	E 4 157 1	CXP-215 NOV/15 GTOS. DE MANTENIMIENTO MES	99,801.76	9,976.00	0.00	89,825.76	31/12/2016
2112 000000002 000000000000003 9776		MANZUR SALAZAR ALAN	58,300.00	832,100.00	1,012,300.00	238,500.00	31/12/2016
	C 3 809 5	ARRENDAMIENTO CORRESP. DE ENE-MAYO/2016	58,300.00	0.00	58,300.00	238,500.00	31/12/2016
	E 3 45 1	CXP 809/MAR/2016 ARRENDAMIENTO DE BIEN INM	58,300.00	58,300.00	0.00	238,500.00	31/12/2016
	E 4 158 1	CXP-460 , 104 DIC/2015 RENTA DEL MES DE N	58,300.00	58,300.00	0.00	238,500.00	31/12/2016
	C 5 26 5	FACT.26-29 ARRENDAMIENTO CORREP. ENE-ABRIL	58,300.00	0.00	318,000.00	238,500.00	31/12/2016
	C 5 164 5	FACT. 31 ARRENDAMIENTO CORRESP. MAYO/2016	58,300.00	0.00	79,500.00	238,500.00	31/12/2016
	D 5 197 1	PAGO A CUENTA CXP 26 MAY/16 FACT.26-29 A	58,300.00	100,700.00	0.00	238,500.00	31/12/2016
	C 6 24 5	FACT.32 ARRENDAMIENTO CORRESP. JUNIO/2016	58,300.00	0.00	79,500.00	238,500.00	31/12/2016
	E 6 34 1	CXP-164 MAY/2016 ARRENDAMIENTO CORRESPOND	58,300.00	79,500.00	0.00	238,500.00	31/12/2016
	E 6 510 1	CXP-24 JUNIO/2016 ARRENDAMIENTO CORRESPO	58,300.00	79,500.00	0.00	238,500.00	31/12/2016
	C 8 161 5	FACT.34 ARRENDAMIENTO CORRESP. JUL/2016EC	58,300.00	0.00	79,500.00	238,500.00	31/12/2016
	E 8 243 1	CXP-161 AGOSTO 2016 ARRENDAMIENO CORRESPO	58,300.00	79,500.00	0.00	238,500.00	31/12/2016
	C 9 130 5	FACT.36 ARRENDAMIENTO CORRESP. SEP/2016EC	58,300.00	0.00	79,500.00	238,500.00	31/12/2016
	C 9 163 5	FACT. 39 ARRENDAMIENTO CORRESP. SEP/2016	58,300.00	0.00	79,500.00	238,500.00	31/12/2016
	E 10 198 1	CXP 26 MAY/16 PAGO FINIQUITO DE LAS FACT	58,300.00	217,300.00	0.00	238,500.00	31/12/2016
	C 11 289 5	FACT. 43 ARRENDAMIENTO CORRESP. DIC/2016	58,300.00	0.00	79,500.00	238,500.00	31/12/2016
	C 11 290 5	FACT. 40 ARRENDAMIENTO CORRESP. OCT/2016	58,300.00	0.00	79,500.00	238,500.00	31/12/2016
	C 11 291 5	FACT. 42 ARRENDAMIENTO CORRESP. NOV/2016	58,300.00	0.00	79,500.00	238,500.00	31/12/2016
	E 11 116 1	CXP-163 SEP/2016 PAGO ARRENDAMIENTO MES	58,300.00	79,500.00	0.00	238,500.00	31/12/2016
	E 11 117 1	CXP130 SEP2016 PAGO ARREBDAMIENTO MES DE	58,300.00	79,500.00	0.00	238,500.00	31/12/2016
2112 000000002 000000000000003 9777		GUTIERREZ IBARRA MA. MERCED	22,166.96	151,656.96	259,022.80	129,532.80	31/12/2016
	E 4 144 1	CXP-167 NOV/2015 RENTA DEL MES DE NOVIEM	22,166.96	11,083.48	0.00	129,532.80	31/12/2016
	E 4 145 1	CXP-240 NOV/2015 RENTA DEL MES DE DICIEM	22,166.96	11,083.48	0.00	129,532.80	31/12/2016
	C 8 213 5	FACT. 13 ARRENDAMIENTO CORRESP. ENERO/201	22,166.96	0.00	12,349.00	129,532.80	31/12/2016
	C 8 214 5	FACT. 14 ARRENDAMIENTO CORRESP. FEBRERO/2	22,166.96	0.00	12,349.00	129,532.80	31/12/2016
	C 8 215 5	FACT. 15 ARRENDAMIENTO CORRESP. MARZO/201	22,166.96	0.00	12,349.00	129,532.80	31/12/2016
	C 8 216 5	FACT. 16 ARRENDAMIENTO CORRESP. ABRIL/201	22,166.96	0.00	12,349.00	129,532.80	31/12/2016
	C 8 217 5	FACT. 17 ARRENDAMIENTO CORRESP. MAYO/2016	22,166.96	0.00	12,349.00	129,532.80	31/12/2016
	C 8 218 5	FACT. 18 ARRENDAMIENTO CORRESP. JUNIO/201	22,166.96	0.00	12,349.00	129,532.80	31/12/2016
	C 8 219 5	FACT. 19 ARRENDAMIENTO CORRESP. JULIO/201	22,166.96	0.00	12,349.00	129,532.80	31/12/2016
	C 8 220 5	FACT. 20 ARRENDAMIENTO CORRESP. AGOSTO/20	22,166.96	0.00	12,349.00	129,532.80	31/12/2016
	D 8 181 1	CANCELACION POLIZA DE EGRESOS 161 CHEQUE	22,166.96	0.00	99,751.32	129,532.80	31/12/2016
	D 8 182 1	CANCELACION POLIZA DE EGRESOS 254 CHEQUE	22,166.96	0.00	11,083.48	129,532.80	31/12/2016
	E 8 286 1	CXP-218 AGOSTO 2016 ESTIMULO ECONOMICO 20	22,166.96	6,000.00	0.00	129,532.80	31/12/2016
	C 9 125 5	FACT. 21 ARRENDAMIENTO CORRESP. SEPTIEMBR	22,166.96	0.00	12,349.00	129,532.80	31/12/2016
	E 9 40 1	CXP213,214,215,216,217,218,219,220 AGOSTO	22,166.96	98,792.00	0.00	129,532.80	31/12/2016
	C 11 16 5	FACT. 22 ARRENDAMIENTO CORRESP. OCT/2016	22,166.96	0.00	12,349.00	129,532.80	31/12/2016
	C 11 101 5	FACT. 23 ARRENDAMIENTO CORRESP. NOV/2016	22,166.96	0.00	12,349.00	129,532.80	31/12/2016
	C 11 284 5	FACT.24 ARRENDAMIENTO CORRESP. DIC/2016	22,166.96	0.00	12,349.00	129,532.80	31/12/2016
	E 11 110 1	CXP-125 SEP/2016 PAGO ARRENDAMIENTO MES	22,166.96	12,349.00	0.00	129,532.80	31/12/2016
	E 11 231 1	CXP-16 NOV/2016 ARRENDAMIENTO MES DE OCT	22,166.96	12,349.00	0.00	129,532.80	31/12/2016
2112 000000002 000000000000003 9778		DUARTE ROSAS MANUEL	0.00	964,070.00	1,144,800.00	180,730.00	31/12/2016
	C 5 50 5	FACT-31,33,34,35 RENTA DEL LOS MESES DE EN	0.00	0.00	254,400.00	180,730.00	31/12/2016
	E 6 31 1	CXP-50 MAY/16 ARRENDAMIENTO DE INMUEBLE	0.00	254,400.00	0.00	180,730.00	31/12/2016
	C 7 25 5	FACT.41 ARRENDAMIENTO CORRESP. MAYO/2016 F	0.00	0.00	63,600.00	180,730.00	31/12/2016
	C 7 26 5	FACT. 42 ARRENDAMIENTO CORRESP. JUNIO/2016	0.00	0.00	63,600.00	180,730.00	31/12/2016
	C 8 172 5	FACT. 45 ARRENDAMIENTO CORRESP. JULIO/201	0.00	0.00	63,600.00	180,730.00	31/12/2016
	C 8 173 5	FACT. 46 ARRENDAMIENTO CORRESP. AGOSTO/20	0.00	0.00	63,600.00	180,730.00	31/12/2016
	C 8 190 5	FACT. 48 ARRENDAMIENTO CORRESP. ENE/2016	0.00	0.00	31,800.00	180,730.00	31/12/2016
	C 8 191 5	FACT. 49 ARRENDAMIENTO CORRESP. FEBRERO/2	0.00	0.00	31,800.00	180,730.00	31/12/2016
	C 8 192 5	FACT. 50 ARRENDAMIENTO CORRESP. MARZO/201	0.00	0.00	31,800.00	180,730.00	31/12/2016
	C 8 193 5	FACT. 51 ARRENDAMIENTO CORRESP. ABRIL/201	0.00	0.00	31,800.00	180,730.00	31/12/2016
	C 8 194 5	FACT. 52 ARRENDAMIENTO CORRESP. MAYO/201	0.00	0.00	31,800.00	180,730.00	31/12/2016
	C 8 195 5	FACT. 54 ARRENDAMIENTO CORRESP. JUNIO/20	0.00	0.00	31,800.00	180,730.00	31/12/2016
	C 8 196 5	FACT. 55 ARRENDAMIENTO CORRESP. JULIO/20	0.00	0.00	31,800.00	180,730.00	31/12/2016
	C 8 197 5	FACT. 56 ARRENDAMIENTO CORRESP. AGOSTO/2	0.00	0.00	31,800.00	180,730.00	31/12/2016
	E 8 23 1	CXP-25 JULIO/2016 ARRENDAMIENTO DE INMUEB	0.00	127,200.00	0.00	180,730.00	31/12/2016
	C 9 124 5	FACT. 59 ARRENDAMIENTO CORRESP. SEPTIEMBR	0.00	0.00	31,800.00	180,730.00	31/12/2016

	C 9 129 5	FACT. 58 ARRENDAMIENTO CORRESP. SEPTIEMBR	0.00	0.00	63,600.00	180,730.00	31/12/2016
	E 9 38 1	CXP-190,191,192,193,194,195,197, AGOSTO 20	0.00	254,400.00	0.00	180,730.00	31/12/2016
	E 9 39 1	CXP-172,173 AGOSTO 2016 ARRENDAMIENTO DESA	0.00	127,200.00	0.00	180,730.00	31/12/2016
	C 10 83 5	FACT. 63 ARRENDAMIENTO CORRESP. OCTUBRE/2	0.00	0.00	63,600.00	180,730.00	31/12/2016
	C 10 88 5	FACT. 64 ARRENDAMIENTO CORRESP. OCTUBRE/2	0.00	0.00	31,800.00	180,730.00	31/12/2016
	C 11 83 5	FACT. 70 ARRENDAMIENTO CORRESP. DIC/2016	0.00	0.00	31,800.00	180,730.00	31/12/2016
	C 11 84 5	FACT. 68 ARRENDAMIENTO CORRESP. NOV/2016	0.00	0.00	31,800.00	180,730.00	31/12/2016
	C 11 166 5	FACT. 69 ARRENDAMIENTO CORRESP. NOV/2016	0.00	0.00	63,600.00	180,730.00	31/12/2016
	C 11 207 5	FACT. 71 ARRENDAMIENTO CORRESP. DICIEMBR	0.00	0.00	63,600.00	180,730.00	31/12/2016
	E 11 80 1	CXP-83 OCT/2016 ARRENDAMIENTO MES DE OCT	0.00	63,600.00	0.00	180,730.00	31/12/2016
	E 11 86 1	CXP-88 OCT/2016 ARRENDAMIENTO MES DE OCT/	0.00	31,800.00	0.00	180,730.00	31/12/2016
	E 11 111 1	CXP-129 SEP/2016 ARRENDAMIENTO MES DE SE	0.00	63,600.00	0.00	180,730.00	31/12/2016
	E 11 112 1	CXP-124 SEP/2016 ARRENDAMIENTO MES DE SE	0.00	31,800.00	0.00	180,730.00	31/12/2016
	E 11 175 1	CXP-162 SEP/2016 ARRENDAMIENTO MES DE SEP	0.00	10,070.00	0.00	180,730.00	31/12/2016
2112 000000002 000000000000003 9779		DE ALBA MORALES MARIA GUADALUPE	0.00	90,630.00	120,840.00	30,210.00	31/12/2016
	C 9 5 5	FACT. 03 ARRENDAMIENTO CORRESP. MARZO/2016	0.00	0.00	10,070.00	30,210.00	31/12/2016
	C 9 6 5	FACT. 01 ARRENDAMIENTO CORRESP. ENE/2016 CO	0.00	0.00	10,070.00	30,210.00	31/12/2016
	C 9 7 5	FACT. 4824 ARRENDAMIENTO CORRESP. FEB/2016	0.00	0.00	10,070.00	30,210.00	31/12/2016
	C 9 8 5	FACT. 4 ARRENDAMIENTO CORRESP. ABRIL/2016 C	0.00	0.00	10,070.00	30,210.00	31/12/2016
	C 9 9 5	FACT. 05 ARRENDAMIENTO CORRESP. MAYO/2016	0.00	0.00	10,070.00	30,210.00	31/12/2016
	C 9 10 5	FACT. 06 ARRENDAMIENTO CORRESP. JUNIO/201	0.00	0.00	10,070.00	30,210.00	31/12/2016
	C 9 11 5	FACT. 08 ARRENDAMIENTO CORRESP. AGOSTO/20	0.00	0.00	10,070.00	30,210.00	31/12/2016
	C 9 12 5	FACT. 07 ARRENDAMIENTO CORRESP. JULIO/201	0.00	0.00	10,070.00	30,210.00	31/12/2016
	C 9 162 5	FACT. BA1 ARRENDAMIENTO CORRESP. SEPTIEMB	0.00	0.00	10,070.00	30,210.00	31/12/2016
	E 9 62 1	CXP-6,7,5,8,9,10,12,11 SEP/2016 ARRENDAMIE	0.00	80,560.00	0.00	30,210.00	31/12/2016
	C 11 15 5	FACT. 10 ARRENDAMIENTO CORRESP. OCT/2016	0.00	0.00	10,070.00	30,210.00	31/12/2016
	C 11 96 5	FACT. 11 ARRENDAMIENTO CORRESP. NOV/2016	0.00	0.00	10,070.00	30,210.00	31/12/2016
	C 11 97 5	FACT. 12 ARRENDAMIENTO CORRESP. DIC/2016	0.00	0.00	10,070.00	30,210.00	31/12/2016
	E 11 230 1	CXP-15 NOV/2016 PAGO ARRENDAMIENTO CORRE	0.00	10,070.00	0.00	30,210.00	31/12/2016
2112 000000002 000000000000004		HONORARIOS	1,062,718.12	138,143.92	138,143.92	1,062,718.12	31/12/2016
2112 000000002 000000000000004 2134		LOPEZ BENITEZ LEOPOLDO	0.50	0.00	0.00	0.50	31/12/2016
2112 000000002 000000000000004 3640		JUAREZ FLORES JESUS	9,450.00	0.00	0.00	9,450.00	31/12/2016
2112 000000002 000000000000004 3657		PARTIDA GALVAN GLORIA JOSEFINA	50,217.82	0.00	0.00	50,217.82	31/12/2016
2112 000000002 000000000000004 3802		AYALA RAMOS LUIS	21,000.00	0.00	0.00	21,000.00	31/12/2016
2112 000000002 000000000000004 3922		OTERO RODRIGUEZ CARLOS	195,300.00	10,600.00	10,600.00	195,300.00	31/12/2016
	C 4 44 5	F.8152 PODER NOTARIAL F.403	195,300.00	0.00	10,600.00	195,300.00	31/12/2016
	E 5 102 1	CXP-44 FACT-8152 SERVICIO DE PODER ESPEC	195,300.00	10,600.00	0.00	195,300.00	31/12/2016
2112 000000002 000000000000004 3971		CRUZ REYES MARIA DEL CARMEN MAYELA	1,575.00	0.00	0.00	1,575.00	31/12/2016
2112 000000002 000000000000004 4001		HERNANDEZ DELGADILLO HECTOR	1,260.00	0.00	0.00	1,260.00	31/12/2016
2112 000000002 000000000000004 4745		PARRA ARROYO JORGE LUIS	2,200.00	0.00	0.00	2,200.00	31/12/2016
2112 000000002 000000000000004 5099		ASCENCIO ZARATE GISELA ESMERALDA	45,000.00	0.00	0.00	45,000.00	31/12/2016
2112 000000002 000000000000004 5183		CHAVARRIA LUNA EDUARDO JEVENAL	3,652.17	0.00	0.00	3,652.17	31/12/2016
2112 000000002 000000000000004 5221		LEMUS BELTRAN ARTURO	7,000.00	0.00	0.00	7,000.00	31/12/2016
2112 000000002 000000000000004 5249		BECCERRIL RUIZ JORGE ADABERTO	3,507.20	0.00	0.00	3,507.20	31/12/2016
2112 000000002 000000000000004 5283		SERRANO RAMOS GABRIEL JULIAN	2,100.00	0.00	0.00	2,100.00	31/12/2016
2112 000000002 000000000000004 5284		HUERTA NAVA RAQUEL	1,575.00	0.00	0.00	1,575.00	31/12/2016
2112 000000002 000000000000004 5352		RIVERA MENENDEZ JORGE MIGUEL	62,500.00	0.00	0.00	62,500.00	31/12/2016
2112 000000002 000000000000004 5418		SOTELO VARGAS MAURICIO	15,750.00	0.00	0.00	15,750.00	31/12/2016
2112 000000002 000000000000004 5526		BRICEÑO ESTRADA BENJAMIN	9,450.00	0.00	0.00	9,450.00	31/12/2016
2112 000000002 000000000000004 5594		LOPEZ ROJAS JORGE	5,250.00	0.00	0.00	5,250.00	31/12/2016
2112 000000002 000000000000004 5718		MEDINA MAZA JULIETA ALEJANDRA	26,250.00	0.00	0.00	26,250.00	31/12/2016
2112 000000002 000000000000004 5766		PRIETO ACEVEDO CARLOS	11,200.00	0.00	0.00	11,200.00	31/12/2016
2112 000000002 000000000000004 5893		VEGA EVARISTO CARLOS OCTAVIO	45,000.00	0.00	0.00	45,000.00	31/12/2016
2112 000000002 000000000000004 5894		RIVERA LUNA VALENTIN	45,000.00	0.00	0.00	45,000.00	31/12/2016
2112 000000002 000000000000004 6042		FUENTES SANCHEZ LUIS FERNANDO	6,300.00	0.00	0.00	6,300.00	31/12/2016
2112 000000002 000000000000004 6103		SUAREZ REZA DANIEL	15,750.00	0.00	0.00	15,750.00	31/12/2016
2112 000000002 000000000000004 6134		SALAZAR CORREA ENRIQUE	21,000.00	0.00	0.00	21,000.00	31/12/2016
2112 000000002 000000000000004 7144		ZACATECAS SANCHEZ FRANCISCO MAURO	7,571.43	0.00	0.00	7,571.43	31/12/2016
2112 000000002 000000000000004 7752		CAZARES CORONA JORGE	47,859.00	0.00	0.00	47,859.00	31/12/2016
2112 000000002 000000000000004 8261		SALAZAR DOMINGUEZ JOSE RAUL	400,000.00	0.00	0.00	400,000.00	31/12/2016
2112 000000002 000000000000005		PRENSA	6,425,277.46	13,988,382.32	18,216,548.52	10,653,443.66	31/12/2016
2112 000000002 000000000000005 0012		CABRERA GARCIA EDUARDO	0.00	191,400.00	214,600.00	23,200.00	31/12/2016
	C 11 532 4	FACT. A63 PUBLICIDAD CORRESP. SEP/2016 F	0.00	0.00	29,000.00	23,200.00	31/12/2016
	C 11 534 4	FACT. A64 PUBLICIDAD CORRESP. A LAS ACCI	0.00	0.00	34,800.00	23,200.00	31/12/2016
	E 11 162 1	CXP-532 NOV/2016 PAGO A PROVEEDOR PUBLI	0.00	29,000.00	0.00	23,200.00	31/12/2016
	E 11 163 1	CXP-534 NOV/2016 PAGO A PROVEEDORCABRER	0.00	34,800.00	0.00	23,200.00	31/12/2016
	C 12 40 4	FACT. A58 ADQ DE VOLANTES IMPRESOS P/DIFU	0.00	0.00	23,200.00	23,200.00	31/12/2016
	C 12 52 4	FACT. A80 SERV. DE PUBLICIDAD CORRRESP. D	0.00	0.00	63,800.00	23,200.00	31/12/2016

	C 12 53 4	FACT. A79 SERV. DE PUBLICIDAD CORRESP. NO	0.00	0.00	63,800.00	23,200.00	31/12/2016
	E 12 1055 1	CXP-53 DIC/2016 PUBLICIDAD FAC A79CABRE	0.00	63,800.00	0.00	23,200.00	31/12/2016
	E 12 1056 1	CXP-52 DIC/2016 PUBLICIDADCABRERA GARC	0.00	63,800.00	0.00	23,200.00	31/12/2016
2112 000000002 0000000000000005 0013		CHAVEZ ORTIZ EDGAR	34,800.00	0.00	0.00	34,800.00	31/12/2016
2112 000000002 0000000000000005 0085		CORPORACION EDITORIAL LE MUET, S.A DE C.V	13,920.00	1,740.00	1,740.00	13,920.00	31/12/2016
	C 7 138 4	F-96 PUBLICIDAD DEL MES DE JUNIO	13,920.00	0.00	1,740.00	13,920.00	31/12/2016
	E 7 2651 1	CXP-138 JULIO/2016 FACT- 96 PUBLICIDAD	13,920.00	1,740.00	0.00	13,920.00	31/12/2016
2112 000000002 0000000000000005 0150		DEMOS DESARROLLO DE MEDIOS, S.A. DE C.V.	402,293.44	348,600.00	348,600.00	402,293.44	31/12/2016
	C 12 162 4	FACT. 12655 PUBLICIDAD CORRESP. OCT/2016	402,293.44	0.00	116,600.00	402,293.44	31/12/2016
	C 12 163 4	FACT. 12201 PUBLICIDAD CORRESP. AGO/2016	402,293.44	0.00	116,000.00	402,293.44	31/12/2016
	C 12 335 4	FACT. 12202 PUBLICIDAD CORRESP. SEP/2016	402,293.44	0.00	116,000.00	402,293.44	31/12/2016
	E 12 73 1	CXP-163 DIC/2016 PAGO PUBLICIDAD DE LAS	402,293.44	116,000.00	0.00	402,293.44	31/12/2016
	E 12 74 1	CXP-162 DIC/2016 PAGO PUBLICIDAD DE ACCI	402,293.44	116,600.00	0.00	402,293.44	31/12/2016
	E 12 997 1	CXP-335 DIC/2016 PAGO PROVEEDORES FAC 1	402,293.44	116,000.00	0.00	402,293.44	31/12/2016
2112 000000002 0000000000000005 0153		MEDINA GARCIA CARLOS	4,025.00	0.00	0.00	4,025.00	31/12/2016
2112 000000002 0000000000000005 0154		COMERCIALIZADORA SIETE DE MÉXICO, S.A. DE C.V.	164,450.00	0.00	0.00	164,450.00	31/12/2016
2112 000000002 0000000000000005 0157		OREA PONCE NOEMI	23,000.00	13,920.00	13,920.00	23,000.00	31/12/2016
	C 10 368 4	PUBLICIDAD DEL MES DE AGOSTO F.1576	23,000.00	0.00	6,960.00	23,000.00	31/12/2016
	E 10 36 1	CXP 368 OCT/16 PUBLICIDAD DEL MES DE AGOS	23,000.00	6,960.00	0.00	23,000.00	31/12/2016
	C 12 164 4	FACT. 71 PUBLICIDAD CORRESP. 1RA QUINC S	23,000.00	0.00	6,960.00	23,000.00	31/12/2016
	E 12 76 1	CXP-164 DIC/2016 PAGO PUBLICIDAD DE LAS	23,000.00	6,960.00	0.00	23,000.00	31/12/2016
2112 000000002 0000000000000005 0160		JIMENEZ GARCIA FAUSTO MIGUEL	0.00	37,120.00	27,840.00	-9,280.00	31/12/2016
	C 6 61 4	FACT. 260 PUBLICIDAD ENTREGA DE CANASTAS B	0.00	0.00	9,280.00	-9,280.00	31/12/2016
	E 6 583 1	CXP-61 JUN/2016 FACT-1002 PUBLICIDAD DE	0.00	9,280.00	0.00	-9,280.00	31/12/2016
	E 6 584 1	CXP-61 JUNIO/2016 FACT- 260MA PUBLICIDAD	0.00	9,280.00	0.00	-9,280.00	31/12/2016
	C 8 307 4	FACT. 284 PUBLICIDAD CORRESP. 1RA QUINC/I	0.00	0.00	9,280.00	-9,280.00	31/12/2016
	C 10 281 4	FACT. 303 PUBLICIDAD CORRESP. 1RA QUINC/	0.00	0.00	9,280.00	-9,280.00	31/12/2016
	E 10 35 1	CXP-281 OCT/216 PAGO DE PUBLICIDAD DEL M	0.00	9,280.00	0.00	-9,280.00	31/12/2016
	E 11 270 1	CXP-307 AGOSTO/2016 PUBLICIDAD CORRESPON	0.00	9,280.00	0.00	-9,280.00	31/12/2016
2112 000000002 0000000000000005 0163		NUÑEZ LOPEZ MARIO ANTONIO	5,800.00	0.00	0.00	5,800.00	31/12/2016
2112 000000002 0000000000000005 0176		CICERON SERVICIOS LEGALES S.C.	17,400.00	40,600.00	52,100.00	28,900.00	31/12/2016
	C 3 29 4	FACT. C149 PUBLICIDAD CORRESP. ENERO/2016	17,400.00	0.00	17,400.00	28,900.00	31/12/2016
	C 3 237 4	FACT. C158 PUBLICIDAD CORRESP. MARZO/2016	17,400.00	0.00	11,500.00	28,900.00	31/12/2016
	E 3 44 1	CXP-29 MAR/2016 FACT- 149 PUBLICIDAD CORRE	17,400.00	17,400.00	0.00	28,900.00	31/12/2016
	C 5 222 4	FACT. C164 PUBLICIDAD CORRESP. ABRIL/2016	17,400.00	0.00	11,600.00	28,900.00	31/12/2016
	E 5 219 1	CXP-222 MAY/16 FACT- 164 PUBLICIDAD CORR	17,400.00	11,600.00	0.00	28,900.00	31/12/2016
	C 7 193 4	FACT. C172 PUBLICIDAD CORRESP. JUNIO/2016	17,400.00	0.00	11,600.00	28,900.00	31/12/2016
	E 8 278 1	CXP-193 JULIO/2016 FACT- 177 PUBLICIDAD	17,400.00	11,600.00	0.00	28,900.00	31/12/2016
2112 000000002 0000000000000005 0177		MORALES CORONA CELSA BLANCA ROSA	0.00	34,800.00	45,628.74	10,828.74	31/12/2016
	C 10 340 4	FACT. A92 PUBLICIDAD EN VOLANTES IMPRESO	0.00	0.00	34,800.00	10,828.74	31/12/2016
	E 10 240 1	CXP-340 OCT/2016 VOLANTES IMPRESOS EN PA	0.00	34,800.00	0.00	10,828.74	31/12/2016
	C 11 191 5	FACT. A116 INVITACIONES IMPRESAS P/CONME	0.00	0.00	6,188.74	10,828.74	31/12/2016
	C 11 320 4	FACT. A115 ADQ DE TRIPTICOS P/EVENTO LU	0.00	0.00	4,640.00	10,828.74	31/12/2016
2112 000000002 0000000000000005 0198		HERNANDEZ JIMENEZ FELIX	11,600.00	46,400.00	46,400.00	11,600.00	31/12/2016
	C 3 28 4	FACT.47A PUBLICIDAD CORRESP. ENERO/2016 F.	11,600.00	0.00	11,600.00	11,600.00	31/12/2016
	C 3 130 5	FACT-48A PUBLICACION EN REVISTA ZONA ORIE	11,600.00	0.00	11,600.00	11,600.00	31/12/2016
	C 3 242 4	FACT. 50A PUBLICIDAD CORRESP. MARZO/2016	11,600.00	0.00	11,600.00	11,600.00	31/12/2016
	E 3 43 1	CXP-28 MAR/2016 FACT- 047A PUBLICIDAD CORR	11,600.00	11,600.00	0.00	11,600.00	31/12/2016
	E 3 724 1	CXP- 130 MAR/2016 FACT- 48 A PUBLICIDAD	11,600.00	11,600.00	0.00	11,600.00	31/12/2016
	E 4 168 1	CXP-242 MAR/2016 FACT- 50A PUBLICIDAD CO	11,600.00	11,600.00	0.00	11,600.00	31/12/2016
	C 5 87 4	FACT. 51A PUBLICIDAD CORRESP. ABRIL/2016 F	11,600.00	0.00	11,600.00	11,600.00	31/12/2016
	E 5 222 1	CXP-87 MAYO/16 FACT- 51A PUBLICIDAD CORR	11,600.00	11,600.00	0.00	11,600.00	31/12/2016
2112 000000002 0000000000000005 0259		LOAIZA TAVERA LUIS MIGUEL	11,500.00	0.00	0.00	11,500.00	31/12/2016
2112 000000002 0000000000000005 0403		IMPRESIONES DEL NUEVO SIGLO, S.A. DE C.V.	11,020.00	10,000.00	20,000.00	21,020.00	31/12/2016
	C 11 232 4	FACT. 1183 PUBLICIDAD CORRESP. 04.05.12	11,020.00	0.00	10,000.00	21,020.00	31/12/2016
	C 11 533 4	FACT. 1235 PUBLICIDAD CORRESP. SEP/2016	11,020.00	0.00	10,000.00	21,020.00	31/12/2016
	E 11 164 1	CXP-533 NOV/2016 PAGO A PROVEEDOR PUBLI	11,020.00	10,000.00	0.00	21,020.00	31/12/2016
2112 000000002 0000000000000005 0405		ROSALES ENCISO SANTOS	5,750.00	0.00	0.00	5,750.00	31/12/2016
2112 000000002 0000000000000005 0406		MACIAS VAZQUEZ LAZARO MANUEL	11,500.00	0.00	0.00	11,500.00	31/12/2016
2112 000000002 0000000000000005 0407		MORENO PEÑA ANTONIO	9,200.00	0.00	0.00	9,200.00	31/12/2016
2112 000000002 0000000000000005 0445		VALDES HERRERA CARPIO GLORIA LIZBETH	11,500.00	0.00	0.00	11,500.00	31/12/2016
2112 000000002 0000000000000005 0446		MARMOLEJO GARCIA JUAN	3,450.00	0.00	0.00	3,450.00	31/12/2016
2112 000000002 0000000000000005 0449		ORTIZ GERMAN MARCELA	92,000.00	0.00	0.00	92,000.00	31/12/2016
2112 000000002 0000000000000005 0458		OCHOA ISLAS ANDRES	9,200.00	0.00	0.00	9,200.00	31/12/2016
2112 000000002 0000000000000005 0464		HUERTA AGUILAR ARMANDO	6,900.00	0.00	0.00	6,900.00	31/12/2016
2112 000000002 0000000000000005 0471		EL UNIVERSAL COMPAÑIA PERIODISTICA NACIONAL, S.A. DE C.	44,800.13	0.00	0.00	44,800.13	31/12/2016
2112 000000002 0000000000000005 0474		EDICIONES DEL NORTE, S.A. DE C.V.	299,273.50	0.00	0.00	299,273.50	31/12/2016
2112 000000002 0000000000000005 0475		ESQUIVEL HERNANDEZ DAVID ARTURO	23,000.00	0.00	0.00	23,000.00	31/12/2016

2112 000000002 0000000000000005 0637	JR SERVICIOS DE INFORMACION Y COMUNICACION S.C	92,800.00	0.00	0.00	92,800.00	31/12/2016
2112 000000002 0000000000000005 0660	GUTIERREZ MUÑOZ YOLANDA ALICIA	34,500.00	41,760.00	41,760.00	34,500.00	31/12/2016
	C 6 277 4 FACT.334 PUBLICIDAD CORRESP. MAYO/2016 F.	34,500.00	0.00	13,920.00	34,500.00	31/12/2016
	E 6 585 1 CXP-277 JUNIO/2016 FACT- 334 PUBLICIDAD	34,500.00	13,920.00	0.00	34,500.00	31/12/2016
	C 7 96 4 FACT.346 PUBLICIDAD CORRESP. 1RA QUINC/JUN	34,500.00	0.00	13,920.00	34,500.00	31/12/2016
	C 8 302 4 FACT. 359 PUBLICIDAD CORRESP. JULIO/2016	34,500.00	0.00	13,920.00	34,500.00	31/12/2016
	E 11 268 1 CXP-302 AGOST/2016 PUBLICIDAD CORRESPOND	34,500.00	13,920.00	0.00	34,500.00	31/12/2016
	E 11 269 1 CXP-96 JULIO/2016 PUBLICIDAD CORRESPOND	34,500.00	13,920.00	0.00	34,500.00	31/12/2016
2112 000000002 0000000000000005 0662	RUIZ OCHOA VERONICA DEL PILAR	17,250.00	0.00	0.00	17,250.00	31/12/2016
2112 000000002 0000000000000005 0665	MÉXICO RADIO, S.A.	115,000.00	0.00	0.00	115,000.00	31/12/2016
2112 000000002 0000000000000005 0666	CIA. PERIODISTICA DEL SOL DEL ALTIPLANO, S.A. DE C.V.	5,000.00	0.00	0.00	5,000.00	31/12/2016
2112 000000002 0000000000000005 0667	EDITORIA TOLOTZIN, S.A. DE C.V.	17,250.00	0.00	0.00	17,250.00	31/12/2016
2112 000000002 0000000000000005 0673	EDITORIA LA PRENSA, S.A. DE C.V.	17,250.00	0.00	0.00	17,250.00	31/12/2016
2112 000000002 0000000000000005 0679	CIA. PERIODISTICA DEL SOL DE MEXICO, S.A. DE C.V.	40,632.48	0.00	0.00	40,632.48	31/12/2016
2112 000000002 0000000000000005 0680	HERNANDEZ MIRANDA ALBERTO	6,900.00	0.00	0.00	6,900.00	31/12/2016
2112 000000002 0000000000000005 0685	MAC EDICIONES Y PUBLICACIONES, S.A. DE C.V.	0.00	232,000.00	240,120.00	8,120.00	31/12/2016
	C 5 351 4 FACT.3092 PUBLICIDAD CORRESPONDIENTE ABRI	0.00	0.00	46,400.00	8,120.00	31/12/2016
	E 5 227 1 CXP 2092 PUBLICIDAD CORRESPONDIENTE AL ME	0.00	46,400.00	0.00	8,120.00	31/12/2016
	C 7 136 4 F-3148 PUBLICIDAD DEL MES DE JUNIO	0.00	0.00	46,400.00	8,120.00	31/12/2016
	C 7 137 4 F-3119 PUBLICIDAD DEL MES DE JUNIO	0.00	0.00	46,400.00	8,120.00	31/12/2016
	E 7 2644 1 CXP-137 JULIO/2016 FACT- 3119 PUBLICIDA	0.00	46,400.00	0.00	8,120.00	31/12/2016
	E 7 2652 1 CXP-136 JULIO/2016 FACT- 3148 PUBLICIDA	0.00	46,400.00	0.00	8,120.00	31/12/2016
	C 8 421 4 FACT. IED3163 PUBLICIDAD CORRESP. JULIO/2	0.00	0.00	46,400.00	8,120.00	31/12/2016
	E 8 282 1 CXP-421 AGOSTO 2016 FACT- 3169 PUBLICIDA	0.00	46,400.00	0.00	8,120.00	31/12/2016
	C 10 374 4 PUBLICIDAD DEL MES DE AGOSTO	0.00	0.00	46,400.00	8,120.00	31/12/2016
	E 10 54 1 CXP 374 OCT/16 PUBLICIDAD DEL MES DE AGOS	0.00	46,400.00	0.00	8,120.00	31/12/2016
	C 11 234 4 FACT. IED3198 PUBLICACION DE LICITACION	0.00	0.00	8,120.00	8,120.00	31/12/2016
2112 000000002 0000000000000005 0693	HERRERA SOLIS RICARDO	3,000.00	0.00	0.00	3,000.00	31/12/2016
2112 000000002 0000000000000005 0699	CARRILLO SEGOVIA MANUEL ALEJANDRO	5,750.00	15,000.00	15,000.00	5,750.00	31/12/2016
	C 7 100 4 FACT. 97 PUBLICIDAD CORRESP. JUNIO/2016 F	5,750.00	0.00	15,000.00	5,750.00	31/12/2016
	E 11 262 1 CXP-100 JULIO/2016 PUBLICIDAD MES DE JUNI	5,750.00	15,000.00	0.00	5,750.00	31/12/2016
2112 000000002 0000000000000005 0728	MUÑOZ HERNANDEZ VICTORIA	5,750.00	0.00	0.00	5,750.00	31/12/2016
2112 000000002 0000000000000005 0740	IMPRESIONES ASOCIADOS SIGLO XXI, S.A. DE C.V.	11,500.00	0.00	0.00	11,500.00	31/12/2016
2112 000000002 0000000000000005 0741	ENRIQUEZ TERUEL FERNANDO	4,600.00	0.00	0.00	4,600.00	31/12/2016
2112 000000002 0000000000000005 0763	MARTINEZ CEDILLO DEYANIRA DESIRETH	3,480.00	0.00	0.00	3,480.00	31/12/2016
2112 000000002 0000000000000005 0764	LOPEZ ZAMUDIO UZZIEL GADIEL	46,400.00	572,799.99	619,199.99	92,800.00	31/12/2016
	C 3 24 4 FACT. 034 PUBLICIDAD CORRESP. ENERO/2016 F	46,400.00	0.00	46,400.00	92,800.00	31/12/2016
	C 3 127 4 FACT-036 SERV. DE PUBLICIDAD DEL MUNICIPI	46,400.00	0.00	46,400.00	92,800.00	31/12/2016
	C 3 246 4 FACT.038 PUBLICIDAD CORRESP. MARZO/2016 F	46,400.00	0.00	46,400.00	92,800.00	31/12/2016
	E 3 39 1 CXP-24 MAR/2016 FACT- 034 PUBLICIDAD CORRE	46,400.00	46,400.00	0.00	92,800.00	31/12/2016
	E 3 720 1 CXP-127 MAR/2016 FACT- 36 PUBLICIDAD COR	46,400.00	46,400.00	0.00	92,800.00	31/12/2016
	E 4 162 1 CXP-246 MAR/2016 FACT- 038 PUBLICIDAD CO	46,400.00	46,400.00	0.00	92,800.00	31/12/2016
	C 5 84 4 FACT. 040 PUBLICIDAD CORRESP. ABRIL/2016 F	46,400.00	0.00	15,999.99	92,800.00	31/12/2016
	C 5 90 4 FACT. 039 PUBLICIDAD CORRESP. ABRIL/2016 F	46,400.00	0.00	46,400.00	92,800.00	31/12/2016
	E 5 223 1 CXP-84 FACT- 40 PUBLICIDAD CORRESPONDIENT	46,400.00	15,999.99	0.00	92,800.00	31/12/2016
	E 5 232 1 CXP-90 FACT- 39 PUBLICIDAD CORRESPONDIENT	46,400.00	46,400.00	0.00	92,800.00	31/12/2016
	C 6 272 4 FACT.050 PUBLICIDAD CORRESP. MAYO/2016	46,400.00	0.00	46,400.00	92,800.00	31/12/2016
	E 6 575 1 CXP-272 JUNIO/2016 FACT- 50 PUBLICIDAD D	46,400.00	46,400.00	0.00	92,800.00	31/12/2016
	C 7 130 4 F-52 PUBLICIDAD DEL MES DE JUNIO	46,400.00	0.00	46,400.00	92,800.00	31/12/2016
	E 7 2640 1 CXP-130 JULIO/2016 FACT- 52 PUBLICIDAD	46,400.00	46,400.00	0.00	92,800.00	31/12/2016
	C 8 303 4 FACT. 54 PUBLICIDAD CORRESP. JULIO/2016 F	46,400.00	0.00	46,400.00	92,800.00	31/12/2016
	E 8 276 1 CXP-303 AGOSTO 2016 FACT- 54 PUBLICIDAD	46,400.00	46,400.00	0.00	92,800.00	31/12/2016
	C 10 369 4 PUBLICIDAD DEL MES DE AGOSTO	46,400.00	0.00	46,400.00	92,800.00	31/12/2016
	E 10 18 1 CXP 369 OCT/16 PUBLICIDAD DEL MES DE AGOS	46,400.00	46,400.00	0.00	92,800.00	31/12/2016
	C 11 208 4 FACT. 66 PUBLICIDAD CORRESP. OCTUBRE/201	46,400.00	0.00	46,400.00	92,800.00	31/12/2016
	C 11 539 4 FACT. 089 PUBLICIDAD CORRESP. SEP/2016	46,400.00	0.00	46,400.00	92,800.00	31/12/2016
	E 11 194 1 CXP-539 NOV/2016 PAGO PUBLICIDAD SEP/201	46,400.00	46,400.00	0.00	92,800.00	31/12/2016
	C 12 159 4 FACT. 074 PUBLICIDAD CORRESP. DIC/2016 F	46,400.00	0.00	46,400.00	92,800.00	31/12/2016
	C 12 161 4 FACT. 70 PUBLICIDAD CORRESP. NOV/2016 F.	46,400.00	0.00	46,400.00	92,800.00	31/12/2016
	C 12 439 4 FACTURA 072 PUBLICIDAD DE LAS ACCIONES D	46,400.00	0.00	46,400.00	92,800.00	31/12/2016
	E 12 70 1 CXP-208 NOV/2016 PAGO PUBLICIDAD OCTUBRE	46,400.00	46,400.00	0.00	92,800.00	31/12/2016
	E 12 1001 1 CXP-161 DIC/2016 PAGO A PROVEEDORES FAC	46,400.00	46,400.00	0.00	92,800.00	31/12/2016
	E 12 1002 1 CXP-159 DIC/2016 PAGO A PROVEEDORES FAC	46,400.00	46,400.00	0.00	92,800.00	31/12/2016
2112 000000002 0000000000000005 0819	OLIVAS ORTIZ FERNANDO RAMON	10,350.00	0.00	0.00	10,350.00	31/12/2016
2112 000000002 0000000000000005 0909	HUERTA GUTIERREZ ANTONIO	23,200.00	0.00	17,400.00	40,600.00	31/12/2016
	C 12 428 4 FAC-A1091/PUBLICACION DE CONVOCATORIA EN	23,200.00	0.00	17,400.00	40,600.00	31/12/2016
2112 000000002 0000000000000005 0911	PONCE ROLDAN LILIA TRINIDAD	4,600.00	0.00	0.00	4,600.00	31/12/2016
2112 000000002 0000000000000005 0912	ARTES Y OFICIOS VARIOS MX S.A. DE C.V.	0.00	0.00	400,000.00	400,000.00	31/12/2016

	C 12 429 4	FAC-A13/CONSULTORIA Y DESARROLLO DE COMU	0.00	0.00	400,000.00	400,000.00	31/12/2016
2112 000000002 0000000000000005 0927		HINOJOSA OLGUIN MARIA ELENA	46,340.00	0.00	0.00	46,340.00	31/12/2016
2112 000000002 0000000000000005 1301		EDITORIAL NACION, S.A. DE C.V.	5,750.00	0.00	0.00	5,750.00	31/12/2016
2112 000000002 0000000000000005 1320		ESPINOSA GONZALEZ MARGARITA	5,750.00	18,560.00	27,840.00	15,030.00	31/12/2016
	C 6 118 4	FACT. 1002 PUBLICIDAD CORRESP. MAYO/2016	5,750.00	0.00	9,280.00	15,030.00	31/12/2016
	C 8 234 4	FACT. 1006 PUBLICIDAD CORRESP. JUNIO/2016	5,750.00	0.00	9,280.00	15,030.00	31/12/2016
	C 10 283 4	FACT.1012 PUBLICIDAD CORRESP. 1RA QUINC/	5,750.00	0.00	9,280.00	15,030.00	31/12/2016
	E 10 38 1	CXP-283 OCT/2016 PAGO DE PUBLICIDAD DEL	5,750.00	9,280.00	0.00	15,030.00	31/12/2016
	E 11 267 1	CXP-234 AGOSTO/2016 PUBLICIDAD CORRESPO	5,750.00	9,280.00	0.00	15,030.00	31/12/2016
2112 000000002 0000000000000005 1321		ESCATINO PUBLICACIONES S.A DE C.V	17,000.00	0.00	0.00	17,000.00	31/12/2016
2112 000000002 0000000000000005 1322		JUAREZ PASCUAL ADRIANA	4,640.00	0.00	0.00	4,640.00	31/12/2016
2112 000000002 0000000000000005 1327		TELEVIA S.A DE C.V	1,199,166.24	0.00	0.00	1,199,166.24	31/12/2016
2112 000000002 0000000000000005 1560		JESHOM PUBLICIDAD Y MERCADOTECNIA S.A DE C.V	1,219,612.07	1,220,320.00	1,220,320.00	1,219,612.07	31/12/2016
	C 7 131 4	F-380 PUBLICIDAD DEL MES DE JUNIO	1,219,612.07	0.00	305,080.00	1,219,612.07	31/12/2016
	C 7 132 4	F-378 PUBLICIDAD DEL MES DE JUNIO	1,219,612.07	0.00	305,080.00	1,219,612.07	31/12/2016
	C 7 133 4	F-379 PUBLICIDAD DEL MES DE JUNIO	1,219,612.07	0.00	305,080.00	1,219,612.07	31/12/2016
	E 7 2641 1	CXP-132 JULIO/2016 FACT- 378 PUBLICIDAD	1,219,612.07	305,080.00	0.00	1,219,612.07	31/12/2016
	E 7 2643 1	CXP-131 FACT- 380 PUBLICIDAD DEL MES D	1,219,612.07	305,080.00	0.00	1,219,612.07	31/12/2016
	E 7 2664 1	CXP-133 JULIO/2016 FACT-379 PUBLICIDAD	1,219,612.07	305,080.00	0.00	1,219,612.07	31/12/2016
	C 8 368 4	FACT. F381 PUBLICIDAD CORRESP. JUNIO/2016	1,219,612.07	0.00	305,080.00	1,219,612.07	31/12/2016
	E 11 258 1	CXP-368 AGOSTO 2016 PUBLICIDAD CORRESPON	1,219,612.07	305,080.00	0.00	1,219,612.07	31/12/2016
2112 000000002 0000000000000005 1665		ESPECIALISTAS EN MEDIOS SA DE CV	37,806.67	282,281.48	635,133.33	390,658.52	31/12/2016
	C 3 236 4	FACT. 13244 SERV. DE MONITOREO PAGINA WEB	37,806.67	0.00	70,570.37	390,658.52	31/12/2016
	C 4 98 4	FACT. 13244 SERV. DE MONITOREO P/INFORMATI	37,806.67	0.00	70,570.37	390,658.52	31/12/2016
	C 5 136 4	FACT. 13440 SERVICIO DE MONITOREO CORRESP	37,806.67	0.00	70,570.37	390,658.52	31/12/2016
	E 5 225 1	CXP-98 ABRIL/16 FACT- 13244 PUBLICIDAD C	37,806.67	70,570.37	0.00	390,658.52	31/12/2016
	C 6 98 4	FACT. 13507 SERV. DE MONITOREO Y PRENSA IM	37,806.67	0.00	70,570.37	390,658.52	31/12/2016
	E 6 588 1	CXP-98 JUN/2016 FACT- 13507 PUBLICIDAD DE	37,806.67	70,570.37	0.00	390,658.52	31/12/2016
	C 7 102 4	FACT. 13727 SERV. DE MONITOREO CORRESP. J	37,806.67	0.00	70,570.37	390,658.52	31/12/2016
	E 7 2653 1	CXP-102 JULIO/2016 FACT- 13727 PUBLICID	37,806.67	70,570.37	0.00	390,658.52	31/12/2016
	C 8 300 4	FACT. 14084 SERV. DE MONITOREO CORRESP. J	37,806.67	0.00	70,570.37	390,658.52	31/12/2016
	C 10 338 4	FACT. 14470 PUBLICIDAD CORRESP AGOSTO/20	37,806.67	0.00	70,570.37	390,658.52	31/12/2016
	E 10 32 1	CXP-338 OCT/2016 PAGO DE PUBLICIDAD DEL M	37,806.67	70,570.37	0.00	390,658.52	31/12/2016
	C 12 437 4	FACTURA 15216. SERVICIO DE MONITOREO EN	37,806.67	0.00	70,570.37	390,658.52	31/12/2016
	C 12 438 4	FACTURA 15217. SERVICIO DE MONITOREO EN	37,806.67	0.00	70,570.37	390,658.52	31/12/2016
2112 000000002 0000000000000005 1666		GRC COMUNICACIONES S.A DE C.V	0.00	736,511.93	1,430,320.32	693,808.39	31/12/2016
	C 6 59 4	FACT. 035751 PUBLICIDAD CORRESP. MAYO/2016	0.00	0.00	162,604.25	693,808.39	31/12/2016
	E 6 573 1	GRC COMUNICACIONES S.A DE C.V	0.00	162,604.25	0.00	693,808.39	31/12/2016
	C 8 420 4	FACT.D37000 PUBLICIDAD CORRESP. JULIO/201	0.00	0.00	156,948.00	693,808.39	31/12/2016
	E 8 284 1	CXP-420 AGOSTP 2016 FACT- 3700 PUBLICIDAD	0.00	156,948.00	0.00	693,808.39	31/12/2016
	C 10 282 4	FACT. D37303 PUBLICIDAD CORRESP. AGOS/20	0.00	0.00	383,960.00	693,808.39	31/12/2016
	C 10 370 4	PUBLICIDAD DEL MES DE AGOSTO	0.00	0.00	32,999.68	693,808.39	31/12/2016
	E 10 30 1	CXP 370 OCT/16 PUBLICIDAD DEL MES DE AGOS	0.00	32,999.68	0.00	693,808.39	31/12/2016
	E 10 31 1	CXP-282 OCT/2016 PAGO DE PUBLICIDAD DEL	0.00	383,960.00	0.00	693,808.39	31/12/2016
	C 12 434 4	FAC-D3782/ CAMPAÑA "INFORME DE ACTIVIDAD	0.00	0.00	693,808.39	693,808.39	31/12/2016
2112 000000002 0000000000000005 1803		MILENIO DIARIO, S.A. DE C.V.	337,032.31	290,762.62	187,952.66	234,222.35	31/12/2016
	E 4 43 1	CXP-483 CX-484 NOV/2015 FACT- AD131239,AD1	337,032.31	102,809.96	0.00	234,222.35	31/12/2016
	C 12 333 4	FACT. AD136940 PUBLICIDAD CORRESP. 02/09	337,032.31	0.00	20,848.88	234,222.35	31/12/2016
	C 12 334 4	FACT. AD138406 PUBLICIDAD CORRESP. DIC/2	337,032.31	0.00	167,103.78	234,222.35	31/12/2016
	E 12 88 1	CXP-333 DIC/2016 PAGO PUBLICIDAD DEL GOB	337,032.31	20,848.88	0.00	234,222.35	31/12/2016
	E 12 992 1	CXP-334 DIC/2016 PAGO PROVEEDORES FAC A	337,032.31	167,103.78	0.00	234,222.35	31/12/2016
2112 000000002 0000000000000005 1814		BARRIOS GONZALEZ ARMANDO	6,900.00	0.00	0.00	6,900.00	31/12/2016
2112 000000002 0000000000000005 2073		ARTES GRAFICAS EN PERIODICO, S.A. DE C.V.	25,530.00	250,398.46	347,810.62	122,942.16	31/12/2016
	C 7 140 4	F-105106 PUBLICIDAD DEL MES DE JUNIO	25,530.00	0.00	19,482.90	122,942.16	31/12/2016
	C 7 141 4	F-105103 PUBLICIDAD DEL MES DE JUNIO	25,530.00	0.00	45,835.08	122,942.16	31/12/2016
	C 7 192 4	FACT. GFC106195 PUBLICIDAD CORRESP. JUN/2	25,530.00	0.00	48,705.08	122,942.16	31/12/2016
	E 7 2649 1	CXP-140 JULIO/2016 FACT- 105 106 PUBLIC	25,530.00	19,482.90	0.00	122,942.16	31/12/2016
	E 7 2650 1	CXP-141 FACT- 105103 PUBLICIDAD DEL MES	25,530.00	45,835.08	0.00	122,942.16	31/12/2016
	E 8 272 1	CXP-192 JULIO/2016 FACT- 107289 PUBLICIA	25,530.00	48,705.08	0.00	122,942.16	31/12/2016
	C 10 280 4	FACT. GFC108066 PUBLICIDAD CORRESP. AGOS	25,530.00	0.00	58,446.60	122,942.16	31/12/2016
	E 10 24 1	CXP-280 OCT/2016 PAGO DE PUBLICIDAD DEL	25,530.00	58,446.60	0.00	122,942.16	31/12/2016
	C 11 44 4	FACT. GFC107289 PUBLICIDAD CORRESP. JULI	25,530.00	0.00	48,706.08	122,942.16	31/12/2016
	C 12 432 4	FAC-GFC 111351/ACCIONES DE GOBIERNO DE E	25,530.00	0.00	48,706.08	122,942.16	31/12/2016
	C 12 992 4	FAC-GFC111352/PUBLICIDAD DEL INFORME DE	25,530.00	0.00	77,928.80	122,942.16	31/12/2016
	E 12 994 1	CXP 992 DIC/2016 FAC-GFC111352/PUBLICIDA	25,530.00	77,928.80	0.00	122,942.16	31/12/2016
2112 000000002 0000000000000005 2111		RIVERA LUNA KARLA ERICA	17,400.00	0.00	0.00	17,400.00	31/12/2016
2112 000000002 0000000000000005 2156		HOY ESTADO DIGITAL S.A. DE C.V.	52,200.00	826,200.00	835,200.00	61,200.00	31/12/2016
	C 3 20 4	FACT. 128 PUBLICIDAD CORRESP. ENERO/2016 F	52,200.00	0.00	52,200.00	61,200.00	31/12/2016

	C 3 21 4	FACT. 125 PUBLICIDAD WEB CORRESP. ENERO/20	52,200.00	0.00	17,400.00	61,200.00	31/12/2016
	C 3 125 4	FACT-139 SERV. DE PUBLICIDAD CORRESP AL M	52,200.00	0.00	52,200.00	61,200.00	31/12/2016
	C 3 126 4	FACT-140 SERV. DE PUBLICIDAD CORRESPONDIE	52,200.00	0.00	17,400.00	61,200.00	31/12/2016
	C 3 243 4	FACT.148 PUBLICIDAD CORRESP. MARZO/2016 F	52,200.00	0.00	52,200.00	61,200.00	31/12/2016
	C 3 244 4	FACT.149 PUBLICIDAD PORTAL WEB CORRESP. M	52,200.00	0.00	17,400.00	61,200.00	31/12/2016
	E 3 35 1	CXP-20 MAR/2016 FACT- 128 PUBLICIDAD CORRE	52,200.00	52,200.00	0.00	61,200.00	31/12/2016
	E 3 36 1	CXP-21 MAR/2016 FACT- 125 PUBLICIDAD WEB C	52,200.00	17,400.00	0.00	61,200.00	31/12/2016
	E 3 717 1	CXP-125 MAR/2016 FACT- 139 PUBLICIDAD COR	52,200.00	52,200.00	0.00	61,200.00	31/12/2016
	E 3 718 1	CXP-126 MAR/2016 FACT- 140 PUBLICIDAD CO	52,200.00	17,400.00	0.00	61,200.00	31/12/2016
	E 4 163 1	CXP-244 MAR/2016 FACT- 149 PUBLICIDAD PO	52,200.00	17,400.00	0.00	61,200.00	31/12/2016
	E 4 164 1	CXP-243 MAR/2016 FACT- 148 PUBLICIDAD CO	52,200.00	52,200.00	0.00	61,200.00	31/12/2016
	C 5 88 4	FACT. 162 PUBLICIDAD CORRESP. ABRIL/2016 F	52,200.00	0.00	69,600.00	61,200.00	31/12/2016
	E 5 214 1	CXP-88 MAY/16 FACT- 162 PUBLICIDAD CORRE	52,200.00	69,600.00	0.00	61,200.00	31/12/2016
	C 6 281 4	FACT.202 PUBLICIDAD CORRESP. MAYO/2016 F.	52,200.00	0.00	69,600.00	61,200.00	31/12/2016
	E 6 593 1	CXP-281 JUNIO/2016 FACT- 202 PUBLICIDAD D	52,200.00	69,600.00	0.00	61,200.00	31/12/2016
	C 7 98 4	FACT. 245 PUBLICIDAD CORRESP. JUNIO/2016 F	52,200.00	0.00	69,600.00	61,200.00	31/12/2016
	E 7 2657 1	CXP-98 JULIO/2016 FACT - 245 PUBLICIDAD	52,200.00	69,600.00	0.00	61,200.00	31/12/2016
	C 8 406 4	FAC. 277 SER.PUBLICIDAD CORRESP. MES DE J	52,200.00	0.00	69,600.00	61,200.00	31/12/2016
	E 8 283 1	CXP-406 AGOSTO 2016 FAC- 277 PUBLICIDAD C	52,200.00	60,600.00	0.00	61,200.00	31/12/2016
	C 10 285 4	FACT. 330 PUBLICIDAD CORRESP. AGOSTO 201	52,200.00	0.00	69,600.00	61,200.00	31/12/2016
	E 10 29 1	CXP-285 OCT/2016 PAGO DE PUBLICIDAD DEL	52,200.00	69,600.00	0.00	61,200.00	31/12/2016
	C 11 519 4	FACT.362 PUBLICIDAD CORRESP. SEP/2016 F.	52,200.00	0.00	69,600.00	61,200.00	31/12/2016
	E 11 26 1	CXP-519 NOV/2016 PAGO PROVEEDOR PUBLICID	52,200.00	69,600.00	0.00	61,200.00	31/12/2016
	C 12 160 4	FACT.418 PUBLICIDAD CORRESP. DIC/2016 F.	52,200.00	0.00	69,600.00	61,200.00	31/12/2016
	C 12 170 4	FACT. F417 PUBLICIDAD CORRESP. NOV/2016	52,200.00	0.00	69,600.00	61,200.00	31/12/2016
	C 12 1128 4	FACT. 362 PAGO DE PUBLICIDAD DEL MUNICI	52,200.00	0.00	69,600.00	61,200.00	31/12/2016
	E 12 80 1	CXP 1128 DIC/16 FACT. 362 PAGO DE PUBLICI	52,200.00	69,600.00	0.00	61,200.00	31/12/2016
	E 12 996 1	CXP-160 DIC/2016 PAGO A PROVEEDORES FAC	52,200.00	69,600.00	0.00	61,200.00	31/12/2016
	E 12 1007 1	CXP-170 DIC/2016 PAGO A PROVEEDORES FA	52,200.00	69,600.00	0.00	61,200.00	31/12/2016
2112 000000002 0000000000000005 2159		GONZALEZ NARES EFREN	3,450.00	0.00	0.00	3,450.00	31/12/2016
2112 000000002 0000000000000005 2160		EDICIONES COS, S.A. DE C.V.	69,000.00	0.00	0.00	69,000.00	31/12/2016
2112 000000002 0000000000000005 2238		ALVAREZ MARTINEZ PATRICIA	5,750.00	0.00	0.00	5,750.00	31/12/2016
2112 000000002 0000000000000005 2253		PERIODICO EXCELSIOR, S.A. DE C.V.	5,750.00	0.00	0.00	5,750.00	31/12/2016
2112 000000002 0000000000000005 3191		REYES GONZALEZ CLAUDIA	8,050.00	0.00	0.00	8,050.00	31/12/2016
2112 000000002 0000000000000005 3262		PAREDES GONZALEZ CARLA	20,648.00	0.00	0.00	20,648.00	31/12/2016
2112 000000002 0000000000000005 3263		MANDUJANO LEZO GABRIELA	5,750.00	30,160.00	30,160.00	5,750.00	31/12/2016
C 6 62 4		FACT.394DE PUBLICIDAD CORRESP. MAYO/2016 .	5,750.00	0.00	11,600.00	5,750.00	31/12/2016
E 6 586 1		CXP-62 JUN/216 FACT-394 DE PUBLICIDAD DE	5,750.00	11,600.00	0.00	5,750.00	31/12/2016
C 8 308 4		FACT. 427 PUBLICIDAD CORRESP. IRA QUINC/J	5,750.00	0.00	9,280.00	5,750.00	31/12/2016
C 10 341 4		FACT. 446GA PUBLICIDAD CORRESP. AGOSTO/2	5,750.00	0.00	9,280.00	5,750.00	31/12/2016
E 10 33 1		CXP-341OCT/2016 PAGO DE PUBLICIDAD DEL ME	5,750.00	9,280.00	0.00	5,750.00	31/12/2016
E 11 271 1		CXP-308 AGOSTO 2016 PUBLICIDAD CORRESPON	5,750.00	9,280.00	0.00	5,750.00	31/12/2016
2112 000000002 0000000000000005 3281		OPERADORA MULTIREGIONAL EN MEDIOS, S.A. DE C.V.	46,000.00	0.00	0.00	46,000.00	31/12/2016
2112 000000002 0000000000000005 3363		LOPEZ TORRES OMAR	3,450.00	0.00	0.00	3,450.00	31/12/2016
2112 000000002 0000000000000005 3612		TAPIA GARCIA LUCIANO	51,750.00	0.00	0.00	51,750.00	31/12/2016
2112 000000002 0000000000000005 3668		ROJAS ESLAVA LUIS	3,450.00	0.00	0.00	3,450.00	31/12/2016
2112 000000002 0000000000000005 3800		TV AZTECA S A B DE C.V.	0.00	1,911,680.00	4,347,680.00	2,436,000.00	31/12/2016
C 6 280 4		FACT.3095 PUBLICIDAD CORRESP. MAYO/2016 F	0.00	0.00	85,840.00	2,436,000.00	31/12/2016
E 6 592 1		CXP-280 JUNIO/2016 FACT- 3095 PUBLICIDAD	0.00	85,840.00	0.00	2,436,000.00	31/12/2016
C 7 97 4		FACT. FT3177 PUBLICIDAD CORRESP. JUNIO/201	0.00	0.00	85,840.00	2,436,000.00	31/12/2016
E 7 2656 1		CXP-97 JULIO/2016 FACT-3177 PUBLICIDAD D	0.00	85,840.00	0.00	2,436,000.00	31/12/2016
C 8 400 4		FACT. 3246 PUBLICIDAD CORRESP. JULIO/2016	0.00	0.00	348,000.00	2,436,000.00	31/12/2016
E 11 257 1		CXP-400 AGOSTO 2016 PUBLICIDAD CORRESPON	0.00	348,000.00	0.00	2,436,000.00	31/12/2016
C 12 63 4		FACT. FT3245 PUBLICIDAD CORRESP. JULIO/20	0.00	0.00	348,000.00	2,436,000.00	31/12/2016
C 12 156 4		FACT.FT3626 PUBLICIDAD CORRESP. SEP/2016	0.00	0.00	348,000.00	2,436,000.00	31/12/2016
C 12 157 4		FACT. FT3629 PUBLICIDAD CORRESP. OCT/201	0.00	0.00	348,000.00	2,436,000.00	31/12/2016
C 12 158 4		FACT. FT3628 OUBLICIDAD CORRESP. OCT/201	0.00	0.00	348,000.00	2,436,000.00	31/12/2016
C 12 327 4		FACT. FT3329 PUBLICIDAD CORRESP. AGOSTO/	0.00	0.00	348,000.00	2,436,000.00	31/12/2016
C 12 425 4		FAC-FT 3625/PUBLICACIONES DE LAS ACCIONE	0.00	0.00	348,000.00	2,436,000.00	31/12/2016
C 12 426 4		FAC-FT 3630/PUBLICACIONES DE LAS ACCIONE	0.00	0.00	348,000.00	2,436,000.00	31/12/2016
C 12 427 4		FAC-FT3330/PUBLICIDAD DE LAS ACCIONES EJ	0.00	0.00	348,000.00	2,436,000.00	31/12/2016
C 12 441 4		FACTURA 3627 PUBLICIDAD DE LAS ACCIONES	0.00	0.00	348,000.00	2,436,000.00	31/12/2016
C 12 442 4		FACTURA 3631. PUBLICIDAD DE LAS ACCIONES	0.00	0.00	348,000.00	2,436,000.00	31/12/2016
C 12 443 4		FACTURA 3633 SERVICIO PROPORCIONADO DE I	0.00	0.00	348,000.00	2,436,000.00	31/12/2016
E 12 79 1		CXP-327 DIC/2016 PAGO DE PUBLICIDAD AGOS	0.00	348,000.00	0.00	2,436,000.00	31/12/2016
E 12 981 1		CXP-158 DIC/2016 PAGO A PROVEEDORES FAC	0.00	348,000.00	0.00	2,436,000.00	31/12/2016
E 12 982 1		CXP-157 DIC/2016 PAGO A PROVEEDORES FAC	0.00	348,000.00	0.00	2,436,000.00	31/12/2016
E 12 983 1		CXP-156 DIC/2016 PAGO A PROVEEDORES FAC	0.00	348,000.00	0.00	2,436,000.00	31/12/2016

2112 000000002 0000000000000005 3901	ALARCON FIGUEROA LUCRECIA ROCIO	28,750.00	0.00	0.00	28,750.00	31/12/2016
2112 000000002 0000000000000005 3937	LOPEZ SAENZ PATRICIA	3,450.00	0.00	0.00	3,450.00	31/12/2016
2112 000000002 0000000000000005 3953	BRISEÑO RAMIREZ GUADALUPE	57,500.00	0.00	0.00	57,500.00	31/12/2016
2112 000000002 0000000000000005 3975	VELASCO SANCHEZ MARIA DE LOS ANGELES	0.00	98,600.00	69,600.00	-29,000.00	31/12/2016
C 3 25 4	FACT. 10ECA PUBLICIDAD CORRESP. ENERO/2016	0.00	0.00	17,400.00	-29,000.00	31/12/2016
C 3 132 4	FACT-11ECA SERV. DE PUBLICIDAD CORRESPOND	0.00	0.00	17,400.00	-29,000.00	31/12/2016
C 3 245 4	F.12 PUBLICIDAD CORRESP. MARZO/2016 F.394	0.00	0.00	17,400.00	-29,000.00	31/12/2016
E 3 40 1	CXP-25 MAR/2016 FACT- 10ECA PUBLICIDAD COR	0.00	17,400.00	0.00	-29,000.00	31/12/2016
E 3 721 1	CXP-132 MAR/2016 FACT- 11ECA PUBLICIDAD	0.00	17,400.00	0.00	-29,000.00	31/12/2016
E 4 165 1	CXP-245 MAR/2016 FACT- 12 PUBLICIDAD CO	0.00	17,400.00	0.00	-29,000.00	31/12/2016
C 5 86 4	FACT. 13 PUBLICIDAD CORRESP. ABRIL/2016 F.	0.00	0.00	17,400.00	-29,000.00	31/12/2016
E 5 215 1	CXP 86 MAY/16 FACT.13 PUBLICIDAD CORRESP.	0.00	17,400.00	0.00	-29,000.00	31/12/2016
E 5 216 1	CXP-86 MAY/16 FACT- 13ECA PUBLICIDAD COR	0.00	17,400.00	0.00	-29,000.00	31/12/2016
D 6 304 1	COMPLEMETO POLIZA DE EGRESOS 216 CHEQUE 8	0.00	11,600.00	0.00	-29,000.00	31/12/2016
2112 000000002 0000000000000005 4043	MATEOS SANTAELLA ROSA MARIA	55,040.00	20,880.00	20,880.00	55,040.00	31/12/2016
C 5 92 4	FACT. 183 PUBLICIDAD CORRESP. ABRIL/2016 F	55,040.00	0.00	11,600.00	55,040.00	31/12/2016
E 5 229 1	CXP-92 MAY/16 FACT-183 PUBLICIDAD CORRES	55,040.00	11,600.00	0.00	55,040.00	31/12/2016
C 8 235 4	FACT. 198 DESPLEGADO EN EL SEMANARIO CORR	55,040.00	0.00	9,280.00	55,040.00	31/12/2016
E 11 272 1	CXP-235 AGOSTO 2016 DESPLEGADO EN EL SEM	55,040.00	9,280.00	0.00	55,040.00	31/12/2016
2112 000000002 0000000000000005 4106	VELAZQUEZ BALDERAS GLORIA	4,600.00	0.00	0.00	4,600.00	31/12/2016
2112 000000002 0000000000000005 4147	ANDRADE BARAJAS ELVIA JOSEFINA	8,050.00	0.00	0.00	8,050.00	31/12/2016
2112 000000002 0000000000000005 4191	EL FINANCIERO COMERCIAL, S.A. DE C.V.	15,649.20	0.00	0.00	15,649.20	31/12/2016
2112 000000002 0000000000000005 4274	CANAL XXI, S.A. DE C.V.	139,200.00	0.00	0.00	139,200.00	31/12/2016
2112 000000002 0000000000000005 4471	EDITORIAL MULTISERVICIOS ROCCO, S DE R.L. DE C.V.	5,750.00	0.00	0.00	5,750.00	31/12/2016
2112 000000002 0000000000000005 4511	LA CRONICA DIARIA, S.A. DE C.V.	64,832.40	0.00	0.00	64,832.40	31/12/2016
2112 000000002 0000000000000005 4514	EDITORIAL NUESTRA, S.A. DE C.V.	23,000.00	0.00	0.00	23,000.00	31/12/2016
2112 000000002 0000000000000005 4688	NADAR ACHKAR JOSÉ ELIAS	46,000.00	0.00	0.00	46,000.00	31/12/2016
2112 000000002 0000000000000005 4716	EDITORIAL DDM, S.A. DE C.V.	28,750.00	173,600.00	208,400.00	63,550.00	31/12/2016
C 6 119 4	FACT.8465 PUBLICIDAD CORRESP. MAYO/2016	28,750.00	0.00	17,400.00	63,550.00	31/12/2016
C 6 120 4	FACT. 8283 PUBLICIDAD CORRESP. MAYO/2016	28,750.00	0.00	17,400.00	63,550.00	31/12/2016
E 6 576 1	CXP-120 JUN/2016 FACT- 8465 PUBLICIDAD D	28,750.00	17,400.00	0.00	63,550.00	31/12/2016
E 6 587 1	CXP-119 JUNIO/2016 FACT- 8283 PUBLICIDAD	28,750.00	17,400.00	0.00	63,550.00	31/12/2016
C 7 139 4	F-8886 PUBLICIDAD DEL MES DE JUNIO	28,750.00	0.00	17,000.00	63,550.00	31/12/2016
E 7 2658 1	CXP-139 JULIO/2016 FACT- 8886 PUBLICIDA	28,750.00	17,000.00	0.00	63,550.00	31/12/2016
C 8 248 4	FACT. 8859 PUBLICACION DE LA LICITACION 0	28,750.00	0.00	17,400.00	63,550.00	31/12/2016
C 8 370 4	FACT. 8860 PUBLICIDAD CORRESP. JULIO/2016	28,750.00	0.00	17,400.00	63,550.00	31/12/2016
C 10 286 4	FACT. 9113 PUBLICIDAD CORRESP. AGOSTO/20	28,750.00	0.00	17,400.00	63,550.00	31/12/2016
C 10 287 4	FACT. 9112 PUBLICIDAD CORRESP. AGOSTO/20	28,750.00	0.00	17,400.00	63,550.00	31/12/2016
C 10 288 4	FACT. 9173 PUBLICIDAD DE LICITACIONES AG	28,750.00	0.00	17,400.00	63,550.00	31/12/2016
C 10 289 4	FACT. 9172 PUBLICIDAD DE LICITACION CORR	28,750.00	0.00	17,400.00	63,550.00	31/12/2016
C 10 343 4	FACT. 9113 PUBLICIDAD CORRESP. AGOSTO/20	28,750.00	0.00	17,400.00	63,550.00	31/12/2016
C 10 344 4	FACT. 9065 PUBLICIDAD CORRESP. AGOSTO/20	28,750.00	0.00	17,400.00	63,550.00	31/12/2016
E 10 40 1	CXP-286 OCT/2016 PAGO DE PUBLICIDAD DEL	28,750.00	17,400.00	0.00	63,550.00	31/12/2016
E 10 42 1	CXP-287 OCT/2016 PAGO DE PUBLICIDAD DEL	28,750.00	17,400.00	0.00	63,550.00	31/12/2016
E 10 43 1	CXP-288 OCT/2016 PAGO DE PUBLICIDAD DEL	28,750.00	17,400.00	0.00	63,550.00	31/12/2016
E 10 44 1	CXP-289 OCT/2016 PAGO DE PUBLICIDAD DEL	28,750.00	17,400.00	0.00	63,550.00	31/12/2016
E 10 45 1	CXP-344 OCT/2016 PAGO DE PUBLICIDAD DEL M	28,750.00	17,400.00	0.00	63,550.00	31/12/2016
E 10 46 1	CXP-343 PAGO DE PUBLICIDAD DEL MES DE AGO	28,750.00	17,400.00	0.00	63,550.00	31/12/2016
E 11 166 1	CXP-370 AGOSTO/2016 PAGO A PROVEEDOREDIT	28,750.00	17,400.00	0.00	63,550.00	31/12/2016
C 12 440 4	FACTURA 9714. 1/4 DE PLANA DEL 05 DE OCT	28,750.00	0.00	17,400.00	63,550.00	31/12/2016
2112 000000002 0000000000000005 4740	PADILLA ZUÑIGA OSCAR	5,750.00	0.00	0.00	5,750.00	31/12/2016
2112 000000002 0000000000000005 4770	EDITORIAL OVACIONES, S.A. DE C.V.,	56,575.52	129,607.50	136,152.92	63,120.94	31/12/2016
C 3 239 4	FACT. AXAA000006460 LICITACION PUBLICA CO	56,575.52	0.00	15,486.00	63,120.94	31/12/2016
E 4 166 1	CXP-239 MAR/2016 FACT- 6460 LICITACION P	56,575.52	15,486.00	0.00	63,120.94	31/12/2016
C 5 91 4	FACT. AXAA000006485 CONVOCATORIA A 2 LICIT	56,575.52	0.00	9,085.12	63,120.94	31/12/2016
E 5 224 1	CXP-91 MAY/16 FACT- 6485 PUBLICIDAD CORR	56,575.52	9,085.12	0.00	63,120.94	31/12/2016
C 7 127 4	F-6549 PUBLICIDAD DEL MES DE JUNIO	56,575.52	0.00	6,194.40	63,120.94	31/12/2016
C 7 128 4	F-6541 PUBLICIDAD DEL MES DE JUNIO	56,575.52	0.00	9,085.12	63,120.94	31/12/2016
C 7 143 4	F-6545 PUBLICIDAD DEL MES DE JUNIO	56,575.52	0.00	8,259.20	63,120.94	31/12/2016
E 7 2659 1	CXP-143 JULIO/2016 FACT- AXAA000006545	56,575.52	8,259.20	0.00	63,120.94	31/12/2016
E 7 2660 1	CXP-127 JULIO/2016 FACT- AXAA000006549	56,575.52	6,194.40	0.00	63,120.94	31/12/2016
E 7 2661 1	CXP-128 FACT AXAA000006541 PUBLICIDAD DE	56,575.52	9,085.12	0.00	63,120.94	31/12/2016
C 8 245 4	FACT. AXAA000006546 LICITACION DEL DIA 08/	56,575.52	0.00	6,607.36	63,120.94	31/12/2016
C 8 246 4	FACT. AXAA000008545 LICITACION CORRESP. 06	56,575.52	0.00	8,259.20	63,120.94	31/12/2016
C 9 62 4	FAC. AXAA000006611 SER. PUBLICIDAD CORRESP	56,575.52	0.00	12,388.80	63,120.94	31/12/2016
C 9 63 4	FAC. AXAA000006614 SER. PUBLICIDAD CORRES.	56,575.52	0.00	6,813.84	63,120.94	31/12/2016
C 10 339 4	FACT. 6632 PUBLICIDAD CORRESP AGOSTO/201	56,575.52	0.00	6,813.84	63,120.94	31/12/2016
E 10 37 1	CXP-339 OCT/2016 PAGO DE PUBLICIDAD DEL	56,575.52	6,813.84	0.00	63,120.94	31/12/2016

	E 11 251 1	CXP-63 SEP/2016 PUBLICIDAD 26 DE JULIOED	56,575.52	6,813.84	0.00	63,120.94	31/12/2016
	E 11 252 1	CXP-62 SEP/2016 PUBLICIDAD 20 DE JULIOE	56,575.52	12,388.80	0.00	63,120.94	31/12/2016
	E 11 253 1	CXP-246 AGOSTO/2016 LICITACION CORRESPO	56,575.52	8,259.20	0.00	63,120.94	31/12/2016
	E 11 254 1	CXP-245 AGOSTO/2016 LICITACION CORRESPON	56,575.52	6,607.36	0.00	63,120.94	31/12/2016
	C 12 165 4	FACT. AXAA00006715 PUBLICIDAD DE LICITAC	56,575.52	0.00	13,627.68	63,120.94	31/12/2016
	C 12 167 4	FACT. AXAA00006712 PUBLICIDAD DE LICITAC	56,575.52	0.00	6,813.84	63,120.94	31/12/2016
	C 12 168 4	FACT. AXAA00006733 PUBLICIDAD DE LICITAC	56,575.52	0.00	6,813.84	63,120.94	31/12/2016
	C 12 328 4	FACT. AXAA00006702 LICITACION CORRESP. O	56,575.52	0.00	6,813.84	63,120.94	31/12/2016
	C 12 349 4	FACT. AXAA00006783 LICITACION CORRESP. N	56,575.52	0.00	6,545.42	63,120.94	31/12/2016
	C 12 431 4	FOLIO-DA47433659023/PUBLICIDAD DEL MES D	56,575.52	0.00	6,545.42	63,120.94	31/12/2016
	E 12 82 1	CXP-168 DIC/2016 PAGO PUBLICIDAD DE LICI	56,575.52	6,813.84	0.00	63,120.94	31/12/2016
	E 12 83 1	CXP-165 DIC/2016 PAGO PUBLICIDAD DE LICIT	56,575.52	13,627.68	0.00	63,120.94	31/12/2016
	E 12 84 1	CXP-167 DIC/2016 PAGO PUBLICIDAD DE LIC	56,575.52	6,813.84	0.00	63,120.94	31/12/2016
	E 12 85 1	CXP-328 DIC/2016 PAGO DE PUBLICIDAD LICI	56,575.52	6,813.84	0.00	63,120.94	31/12/2016
	E 12 993 1	CXP-349 DIC/2016 PAGO A PROVEEDORES FA	56,575.52	6,545.42	0.00	63,120.94	31/12/2016
2112 000000002 0000000000000005 4782		ROSAS LOPEZ CECILIA	4,600.00	0.00	0.00	4,600.00	31/12/2016
2112 000000002 0000000000000005 4937		REYES CAMACHO EDITH LILIANA	25,300.00	0.00	0.00	25,300.00	31/12/2016
2112 000000002 0000000000000005 5460		PADILLA ZUÑIGA ARMANDO	63,800.00	319,000.00	319,000.00	63,800.00	31/12/2016
	C 3 23 4	FACT. 105 PUBLICIDAD CORRESP. ENERO/2016 F	63,800.00	0.00	29,000.00	63,800.00	31/12/2016
	C 3 248 4	FACT. 112 PUBLICIDAD CORRESP. MARZO/2016	63,800.00	0.00	29,000.00	63,800.00	31/12/2016
	E 3 38 1	CXP-23 MAR/2016 FACT- 105 PUBLICIDAD CORRE	63,800.00	29,000.00	0.00	63,800.00	31/12/2016
	C 4 28 4	FACT.109 PUBLICIDAD CORRESP. A LA 2DA QUIN	63,800.00	0.00	29,000.00	63,800.00	31/12/2016
	E 4 2 1	CXP-28 ABRIL/16 FACT- 109 PUBLICIDAD CORRE	63,800.00	29,000.00	0.00	63,800.00	31/12/2016
	E 4 161 1	CXP-248 MAR/2016 FACT- 112 PUBLICIDAD COR	63,800.00	29,000.00	0.00	63,800.00	31/12/2016
	C 5 221 4	FACT. 116 PUBLICIDAD CORRESP. ABRIL/2016	63,800.00	0.00	29,000.00	63,800.00	31/12/2016
	E 5 217 1	CXP-221 MAY/16 FACT- 116- PUBLICIDAD CORR	63,800.00	29,000.00	0.00	63,800.00	31/12/2016
	C 6 275 4	FACT. 125 PUBLICIDAD CORRESP. MAYO/2016 F	63,800.00	0.00	29,000.00	63,800.00	31/12/2016
	E 6 578 1	CXP-275 JUNIO/2016 FACT- 125 PUBLICIDAD	63,800.00	29,000.00	0.00	63,800.00	31/12/2016
	C 7 134 4	F-129 PUBLICIDAD DEL MES DE JUNIO	63,800.00	0.00	29,000.00	63,800.00	31/12/2016
	E 7 2645 1	CXP-134 JULIO/2016 FACT- 129 PUBLICIDAD	63,800.00	29,000.00	0.00	63,800.00	31/12/2016
	C 8 305 4	FACT.139 PUBLICIDAD CORRESP. 1RA QUINC/I	63,800.00	0.00	29,000.00	63,800.00	31/12/2016
	E 8 275 1	CXP-305 AGOSTO 2016 FACT- 139 PUBLICIDAD	63,800.00	29,000.00	0.00	63,800.00	31/12/2016
	C 10 292 4	FACT. 146 PUBLICIDAD CORRESP. AGOSTO/201	63,800.00	0.00	29,000.00	63,800.00	31/12/2016
	E 10 20 1	CXP-292 OCT/2016 PAGO DE PUBLICIDAD DEL M	63,800.00	29,000.00	0.00	63,800.00	31/12/2016
	C 11 514 4	FACT. 153 PUBLICIDAD CORRESP. SEPTIEMBRE	63,800.00	0.00	29,000.00	63,800.00	31/12/2016
	E 11 33 1	CXP-514 NOV/2016 PAGO A PROVEEDOR	63,800.00	29,000.00	0.00	63,800.00	31/12/2016
	C 12 151 4	FACT.170 PUBLICIDAD CORRESP 1RA QUINC/NO	63,800.00	0.00	29,000.00	63,800.00	31/12/2016
	C 12 1014 4	FAC-159/ PAGO DE PUBLICIDAD CORRESPONDI	63,800.00	0.00	29,000.00	63,800.00	31/12/2016
	E 12 78 1	CXP-1014 DIC/2016 PAGO PUBLICIDAD DE LAS	63,800.00	29,000.00	0.00	63,800.00	31/12/2016
	E 12 989 1	CXP- 151 DIC/2016 PAGO A PROVEEDORES PAD	63,800.00	29,000.00	0.00	63,800.00	31/12/2016
2112 000000002 0000000000000005 5467		PUBLICACIONES LINDAVISTA, S.A. DE C.V	34,500.00	0.00	0.00	34,500.00	31/12/2016
2112 000000002 0000000000000005 5532		ALONSO PEREZ EDUARDO	11,500.00	0.00	0.00	11,500.00	31/12/2016
2112 000000002 0000000000000005 5591		CORPORATIVO REEH, S.A. DE C.V.	34,500.00	0.00	0.00	34,500.00	31/12/2016
2112 000000002 0000000000000005 5727		IMPRESIONES MASEL, S.A. DE C.V.	20,700.00	0.00	0.00	20,700.00	31/12/2016
2112 000000002 0000000000000005 5804		GDORIAN EDITORIAL, S.A. DE C.V.	4,600.00	0.00	0.00	4,600.00	31/12/2016
2112 000000002 0000000000000005 5945		CAZONCI EDITORES, S.A. DE C.V.	126,312.50	0.00	0.00	126,312.50	31/12/2016
2112 000000002 0000000000000005 6166		SANTILLAN VILLEGAS ALBERTO GERARDO	11,500.00	0.00	0.00	11,500.00	31/12/2016
2112 000000002 0000000000000005 6168		URBAN HERNANDEZ RAQUEL	11,500.00	0.00	0.00	11,500.00	31/12/2016
2112 000000002 0000000000000005 7532		FUENTES ZARATE KARLA SELENE	104,400.00	0.00	0.00	104,400.00	31/12/2016
2112 000000002 0000000000000005 7653		LIBERTAS COMUNICACION, S.A. DE C.V.	121,800.00	0.00	0.00	121,800.00	31/12/2016
2112 000000002 0000000000000005 7780		ULTRADIGITAL TOLUCA, S.A. DE C.V.	29,000.00	0.00	0.00	29,000.00	31/12/2016
2112 000000002 0000000000000005 7892		COMPAÑIA EDITORIAL DEL VALLE DE MEXICO, S.A. DE C.V.	60,000.00	0.00	0.00	60,000.00	31/12/2016
2112 000000002 0000000000000005 7914		TRAPALA GONZALEZ JOSEFINA	145,000.00	0.00	0.00	145,000.00	31/12/2016
2112 000000002 0000000000000005 8004		PROFESIONALES EN COMUNICACION INTEGRAL LECA, S.C.	9,280.00	0.00	0.00	9,280.00	31/12/2016
2112 000000002 0000000000000005 8135		ASOCIACION DE PERIODISTAS DEL VALLE DE TOLUCA, A.C.	9,038.00	0.00	0.00	9,038.00	31/12/2016
2112 000000002 0000000000000005 8159		EQUIS CONSULTORES, S.C.	34,800.00	0.00	0.00	34,800.00	31/12/2016
2112 000000002 0000000000000005 8176		SERVICIOS ESPECIALES A EMPRESAS MACONEY S.A. DE C.V.	50,000.00	0.00	0.00	50,000.00	31/12/2016
2112 000000002 0000000000000005 8349		LOPEZ MENDOZA GUADALUPE	11,600.00	0.00	0.00	11,600.00	31/12/2016
2112 000000002 0000000000000005 8360		VALDEZ AREVALO JUAN CARLOS	17,400.00	0.00	0.00	17,400.00	31/12/2016
2112 000000002 0000000000000005 8540		MARINOR PUBLICIDAD SA DE CV.	34,800.00	0.00	0.00	34,800.00	31/12/2016
2112 000000002 0000000000000005 8795		INFANTE SANCHEZ CHRISTIAN RAMON	0.00	290,000.00	319,000.00	29,000.00	31/12/2016
	C 3 22 4	FACT. 059 PUBLICIDAD CORRESP. 2DA QUINC/EN	0.00	0.00	29,000.00	29,000.00	31/12/2016
	C 3 129 4	FACT-064 SERV. DE PUB. DEL GOB. MUNICIPAL	0.00	0.00	29,000.00	29,000.00	31/12/2016
	C 3 249 4	FACT. 66 PUBLICIDAD CORRESP. MARZO/2016 F	0.00	0.00	29,000.00	29,000.00	31/12/2016
	E 3 37 1	CXP- 22 MAR/2016 FACT- 59 GASTOS DE PUBLIC	0.00	29,000.00	0.00	29,000.00	31/12/2016
	E 3 719 1	CXP- 129 MAR/2016 FACT- 64 PUBLICIDAD CO	0.00	29,000.00	0.00	29,000.00	31/12/2016
	E 4 159 1	CXP-249 MAR/2016 FACT- 66 PUBLICIDAD COR	0.00	29,000.00	0.00	29,000.00	31/12/2016
	C 5 205 4	FAC 68 PAGO DE SERVICIO DE PUBLICIDAD DEL	0.00	0.00	29,000.00	29,000.00	31/12/2016

	C 6 276 4	FACT. 79 PUBLICIDAD CORRESP. MAYO F.857	0.00	0.00	29,000.00	29,000.00	31/12/2016
	E 6 579 1	CXP-276 FACT- 79 PUBLICIDAD DEL MES DE M	0.00	29,000.00	0.00	29,000.00	31/12/2016
	C 7 135 4	F-82 PUBLICIDAD DEL MES DE JUNIO	0.00	0.00	29,000.00	29,000.00	31/12/2016
	E 7 2646 1	CXP-135 JULIO/2016 FACT- 82 PUBLICIDAD	0.00	29,000.00	0.00	29,000.00	31/12/2016
	C 8 306 4	FACT. 85 PUBLICIDAD CORRESP. 1RA QUINC/JU	0.00	0.00	29,000.00	29,000.00	31/12/2016
	E 8 274 1	CXP-306 AGOSTO 2016 FACT- 85 PUBLICIDAD	0.00	29,000.00	0.00	29,000.00	31/12/2016
	C 10 291 4	FACT. 090 PUBLICIDAD CORRESP. AGOSTO/201	0.00	0.00	29,000.00	29,000.00	31/12/2016
	E 10 21 1	CXP-291 OCT/2016 PAGO DE PUBLICIDAD DEL	0.00	29,000.00	0.00	29,000.00	31/12/2016
	C 11 520 4	FACT. 94 PUBLICIDAD CORRESP. SEP/2016 F.	0.00	0.00	29,000.00	29,000.00	31/12/2016
	E 11 30 1	CXP-520 NOV/2016 PAGO PROVEEDOR PUBLICIDA	0.00	29,000.00	0.00	29,000.00	31/12/2016
	C 12 152 4	FACT. 100 PUBLICIDAD CORRESP. NOV/2016 F	0.00	0.00	29,000.00	29,000.00	31/12/2016
	C 12 1127 4	FACT. 94 PAGO DE PUBLICIDAD DE LAS ACCI	0.00	0.00	29,000.00	29,000.00	31/12/2016
	E 12 81 1	CXP 1127 DIC/16 FACT. 94 PAGO DE PUBLICID	0.00	29,000.00	0.00	29,000.00	31/12/2016
	E 12 990 1	CXP-152 DIC/2016 PAGO A PROVEEDORES FAC	0.00	29,000.00	0.00	29,000.00	31/12/2016
2112 000000002 000000000000005 8808	PADILLA ZUÑIGA CELENE ESTEFANI		11,600.00	243,600.00	243,600.00	11,600.00	31/12/2016
	C 3 27 4	FACT. 205 PUBLICIDAD CORRESP. 2DA QUINC/EN	11,600.00	0.00	11,600.00	11,600.00	31/12/2016
	C 3 149 4	FACT. 213 PUBLICACION CORRESP. FEBRERO/20	11,600.00	0.00	23,200.00	11,600.00	31/12/2016
	C 3 247 4	FACT. 215 PUBLICIDAD CORRESP. MARZO/2016	11,600.00	0.00	23,200.00	11,600.00	31/12/2016
	E 3 42 1	CXP-27 MAR/2016 FACT- 205 PUBLICIDAD CORRE	11,600.00	11,600.00	0.00	11,600.00	31/12/2016
	E 3 723 1	CXP-149 MAR/2016 FACT- 123 PUBLICIDAD CO	11,600.00	23,200.00	0.00	11,600.00	31/12/2016
	E 4 160 1	CXP-247 MAR/2016 FACT- 215 PUBLICIDAD CO	11,600.00	23,200.00	0.00	11,600.00	31/12/2016
	C 5 223 4	FACT.218 PUBLICIDAD CORRESP. ABRIL/2016 F	11,600.00	0.00	23,200.00	11,600.00	31/12/2016
	E 5 221 1	CXP-223 MAY/16 FACT- 218 PUBLICIDAD CORR	11,600.00	23,200.00	0.00	11,600.00	31/12/2016
	C 6 423 4	FACT. 232 PUBLICIDAD CORRESP. MAYO/2016	11,600.00	0.00	23,200.00	11,600.00	31/12/2016
	E 6 590 1	CXP-423 JUNIO/2016 FACT - 232 PUBLICIDAD	11,600.00	23,200.00	0.00	11,600.00	31/12/2016
	C 7 142 4	F-237 PUBLICIDAD DEL MES DE JUNIO	11,600.00	0.00	23,200.00	11,600.00	31/12/2016
	E 7 2654 1	CXP-142 JULIO/2016 FACT- 237 PUBLICIDAD	11,600.00	23,200.00	0.00	11,600.00	31/12/2016
	C 8 304 4	FACT. 247 PUBLICIDAD CORRESP. 1RA QUINC/J	11,600.00	0.00	23,200.00	11,600.00	31/12/2016
	E 8 277 1	CXP-304 AGOSTO 2016 FACT- 247 PUBLICIDA	11,600.00	23,200.00	0.00	11,600.00	31/12/2016
	C 10 345 4	FACT. 0254 PUBLICIDAD CORRESP. 1RA QUINC	11,600.00	0.00	23,200.00	11,600.00	31/12/2016
	E 10 25 1	CXP-345 OCT/2016 PAGO DE PUBLICIDAD DEL M	11,600.00	23,200.00	0.00	11,600.00	31/12/2016
	C 11 516 4	FACT. 267 PUBLICIDAD DE LAS ACCIONES DE	11,600.00	0.00	23,200.00	11,600.00	31/12/2016
	E 11 31 1	CXP-25 OCT/2016 PAGO A PROVEEDORPADILLA Z	11,600.00	23,200.00	0.00	11,600.00	31/12/2016
	C 12 153 4	FACT. 288 PUBLICIDAD CORRESP. NOV/2016 F	11,600.00	0.00	23,200.00	11,600.00	31/12/2016
	C 12 350 4	FACT. 280 PUBLICIDAD CORRESP. OCT/2016 F	11,600.00	0.00	23,200.00	11,600.00	31/12/2016
	E 12 75 1	CXP-350 DIC/2016 PAGO A PUBLICIDAD DE	11,600.00	23,200.00	0.00	11,600.00	31/12/2016
	E 12 988 1	CXP-153 DIC/2016 PAGO A PROVEEDORES FAC	11,600.00	23,200.00	0.00	11,600.00	31/12/2016
2112 000000002 000000000000005 9885	AGUILAR ESPINOSA REMI GEORGE		0.00	18,560.00	27,840.00	9,280.00	31/12/2016
	C 6 278 4	FACT.093 PUBLICIDAD CORRESP. MAYO/2016 F.	0.00	0.00	9,280.00	9,280.00	31/12/2016
	E 6 581 1	CXP-278 JUNIO/2016 FACT- 93 PUBLICIDAD DE	0.00	9,280.00	0.00	9,280.00	31/12/2016
	C 8 403 4	FACT. 109 PUBLICIDAD CORRESP. JULIO F.126	0.00	0.00	9,280.00	9,280.00	31/12/2016
	C 12 329 4	FACT. 110 PUBLICIDAD CORRESP. 1RA QUINC/	0.00	0.00	9,280.00	9,280.00	31/12/2016
	E 12 77 1	CXP-329 DIC/2016 PAGO DE PUBLICIDAD ACCIO	0.00	9,280.00	0.00	9,280.00	31/12/2016
2112 000000002 000000000000005 9964	EVELIA BARRON VENEGAS		11,600.00	0.00	0.00	11,600.00	31/12/2016
2112 000000002 000000000000005 9967	JESUS CORDERO MARTINEZ		3,480.00	0.00	0.00	3,480.00	31/12/2016
2112 000000002 000000000000005 9968	GRUPO EDITORIAL AUDIENCIA, S.A DE C.V.		0.00	0.00	6,960.00	6,960.00	31/12/2016
	C 12 430 4	FAC-493/INSERCIÓN DE MEDIA PLANA A COLOR	0.00	0.00	6,960.00	6,960.00	31/12/2016
2112 000000002 000000000000005 9972	ZOMBIE T.V. COM S.A DE C.V		0.00	4,023,460.90	4,081,692.90	58,232.00	31/12/2016
	C 3 10 4	FACT-A269 SERV. DE PUBLICIDAD CORRESP. AL	0.00	0.00	547,083.78	58,232.00	31/12/2016
	C 3 11 4	FACT-A268 SERV. DE PRDUCCION P/GRABACION D	0.00	0.00	268,714.45	58,232.00	31/12/2016
	C 3 12 4	FACT-A267 SERV. REQUERIDO P/EL DES. DE MAN	0.00	0.00	580,000.00	58,232.00	31/12/2016
	C 3 13 4	FACT-A266 SERV. REQUERIDO P/EL CONCEPTO CR	0.00	0.00	527,800.00	58,232.00	31/12/2016
	C 3 19 4	FACT-A270 SERV. PROD. DE VIDEO P/LLEVAR A	0.00	0.00	375,116.22	58,232.00	31/12/2016
	E 3 48 1	CXP-11 MAR/2016 FACT- 268 SERVICIO DE PROD	0.00	268,714.45	0.00	58,232.00	31/12/2016
	D 4 245 4	CANCELACION DE LA CXP.10/03/2016 NO PROCE	0.00	547,083.78	0.00	58,232.00	31/12/2016
	E 4 19 1	CXP-11 MAR/16 FACT- A270 Y A263 SERVICIO	0.00	643,830.67	0.00	58,232.00	31/12/2016
	E 4 216 1	CXP- 13 MAR/16 FACT- 266 SERVICIO REQUER	0.00	527,800.00	0.00	58,232.00	31/12/2016
	C 6 279 4	FACT.B18 PUBLICIDAD CORRESP. ABRIL/2016 F	0.00	0.00	268,714.45	58,232.00	31/12/2016
	E 6 589 1	CXP-279 JUNIO/2016 FACT- 826 PUBLICIDAD	0.00	278,369.33	0.00	58,232.00	31/12/2016
	C 7 121 4	FACT. B37 IMPRESION DE ARTES EN VINIL P/I	0.00	0.00	252,880.00	58,232.00	31/12/2016
	C 8 200 4	FACT. B38 ROTULACION DE UNIDADES P/IDENTI	0.00	0.00	106,952.00	58,232.00	31/12/2016
	D 9 192 1	PAGO CXP 12 MAR/16 FACT-A267 SERV. REQUER	0.00	580,000.00	0.00	58,232.00	31/12/2016
	C 10 28 4	FAC-B65/SERVICIO MULTICOPIADO A 2000 DVDS	0.00	0.00	58,232.00	58,232.00	31/12/2016
	C 10 294 4	FACT. B26 PUBLICIDAD CORRESP. MAYO/2016	0.00	0.00	278,369.33	58,232.00	31/12/2016
	D 10 193 1	PAGO CXP 121 JUL/16 FACT. B37 IMPRESION	0.00	252,880.00	0.00	58,232.00	31/12/2016
	D 10 248 1	RECLASIFICACION PARCIAL POR ERROR EN REG	0.00	0.00	643,830.67	58,232.00	31/12/2016
	D 10 248 7	CXP 19 MAR/16 FACT. 270 Y CXP 279 JUN/16	0.00	643,830.67	0.00	58,232.00	31/12/2016
	C 11 233 4	FACT. B55 SERV. DE CREATIVIDAD PROFESION	0.00	0.00	174,000.00	58,232.00	31/12/2016

	D 11 202 1	PAGO CXP 200 AGO/16 FACT. B38 ROTULACION	0.00	106,952.00	0.00	58,232.00	31/12/2016
	D 12 180 1	PAGO CXP 233 NOV/16 FACT. B55 SERV. DE C	0.00	174,000.00	0.00	58,232.00	31/12/2016
2112 000000002 0000000000000005 9973		NAVARRO CISNEROS JAVIER CRYSTIAN	0.00	19,720.00	39,440.00	19,720.00	31/12/2016
	C 3 238 4	FACT. 102A ESPECTACULO FLASH MARZO/2016 F	0.00	0.00	19,720.00	19,720.00	31/12/2016
	E 3 75 1	CXP-238 MAR/2016 F-102 ESPECTACULO FLASH	0.00	19,720.00	0.00	19,720.00	31/12/2016
	C 4 75 4	NAVARRO CISNEROS JAVIER CRYSTIAN	0.00	0.00	19,720.00	19,720.00	31/12/2016
2112 000000002 0000000000000005 9974		ALBACARA & ZAHEN S.A. DE C.V.	0.00	104,400.00	121,800.00	17,400.00	31/12/2016
	C 5 350 4	FACT. 161 PUBLICIDAD CORRESPONDIENTE ABRI	0.00	0.00	11,600.00	17,400.00	31/12/2016
	E 5 228 1	CXP 350 MAY/16 FACT.161 PUBLICIDAD CORRES	0.00	11,600.00	0.00	17,400.00	31/12/2016
	C 6 60 4	FACT. 163 PUBLICIDAD CORRESP. MAYO/2016 F.	0.00	0.00	11,600.00	17,400.00	31/12/2016
	E 6 582 1	CXP-60 JUN/2016 FACT-163 PUBLICIDAD DEL	0.00	11,600.00	0.00	17,400.00	31/12/2016
	C 7 101 4	FACT. 166 INSERCIION PUBLICITARIA CORRESP.	0.00	0.00	11,600.00	17,400.00	31/12/2016
	E 7 2665 1	CXP-101 JULIO/2016 FACT-166 PUBLICIDAD	0.00	11,600.00	0.00	17,400.00	31/12/2016
	C 8 402 4	FACT. 181 PUBLICIDAD CORRESP. JULIO/2016F	0.00	0.00	17,400.00	17,400.00	31/12/2016
	E 8 273 1	CXP-402 AGOSTO 2016 FACT- 171 PUBLICIDAD	0.00	17,400.00	0.00	17,400.00	31/12/2016
	C 10 293 4	FACT. 174 PUBLICIDAD CORRESP. AGOSTO/201	0.00	0.00	17,400.00	17,400.00	31/12/2016
	E 11 28 1	CXP-293 OCT/2016 PAGO PROVEEDORALBACARA &	0.00	17,400.00	0.00	17,400.00	31/12/2016
	C 12 330 4	FACT. 186 PUBLICIDAD CORRESP. OCT/2016 F	0.00	0.00	17,400.00	17,400.00	31/12/2016
	C 12 436 4	FAC-194/REVISTA EL PENSAMIENTO LIBRE COR	0.00	0.00	17,400.00	17,400.00	31/12/2016
	C 12 1016 4	FAC- 191/INSERCIION PUBLICITARIA LA REVI	0.00	0.00	17,400.00	17,400.00	31/12/2016
	E 12 87 1	CXP-330 DIC/2016 PAGO DE PUBLICIDAD GOBIE	0.00	17,400.00	0.00	17,400.00	31/12/2016
	E 12 1000 1	CXP 1016 DIC/2016 FAC- 191/INSERCIION PU	0.00	17,400.00	0.00	17,400.00	31/12/2016
2112 000000002 0000000000000005 9975		MIGUEL ANGELES PAREDES	0.00	0.00	6,960.00	6,960.00	31/12/2016
	C 12 444 4	FACTURA 018 PUBLICIDAD DE LAS ACTIVIDADE	0.00	0.00	6,960.00	6,960.00	31/12/2016
2112 000000002 0000000000000005 9976		ALBARRAN GONZÁLEZ ESTEBAN	0.00	0.00	6,960.00	6,960.00	31/12/2016
	C 12 445 4	FACTURA 001. PUBLICIDAD DE LAS DIFERENTE	0.00	0.00	6,960.00	6,960.00	31/12/2016
2112 000000002 0000000000000005 9977		BARROSO HERNANDEZ FELISA	0.00	0.00	6,000.00	6,000.00	31/12/2016
	C 12 446 4	BARROSO HERNANDEZ FELISA	0.00	0.00	6,000.00	6,000.00	31/12/2016
2112 000000002 0000000000000005 9978		EVA CAMACHO CAMARILLO	0.00	0.00	41,597.60	41,597.60	31/12/2016
	C 12 433 4	FAC-3/DIFUSION DE SPOTS TELEVISIVOS ATRA	0.00	0.00	41,597.60	41,597.60	31/12/2016
2112 000000002 0000000000000007		ACREEDORES	3,440.00	0.00	13,892.43	17,332.43	31/12/2016
2112 000000002 0000000000000007 0201		INSTITUTO DEL FONDO NACIONAL PARA EL CONSUMO DE LOS TRA	0.00	0.00	13,892.43	13,892.43	31/12/2016
	C 3 518 4	PAGO DE INTERES	0.00	0.00	13,892.43	13,892.43	31/12/2016
2112 000000002 0000000000000007 1070		KIBET TANUI STEPHEN	3,440.00	0.00	0.00	3,440.00	31/12/2016
2113		Contratistas Por Obras Publicas Por Pagar a corto Plazo	38,159,147.63	230,193,369.06	263,888,021.13	71,853,799.70	31/12/2016
2113 000000001		Contratistas	38,159,147.63	230,193,369.06	263,888,021.13	71,853,799.70	31/12/2016
2113 000000001 0000000000000001		Contratistas	38,159,147.63	230,193,369.06	263,888,021.13	71,853,799.70	31/12/2016
2113 000000001 0000000000000001 0135		CONCRETOS ASFALTICOS DE MEXICO, S.A. DE C.V.	182,814.20	3,270,468.41	5,128,128.06	2,040,473.85	31/12/2016
	C 7 125 4	FACT. 1984 20% DE ANTICIPO ECA/DI/SOP/RP/	182,814.20	0.00	263,062.02	2,040,473.85	31/12/2016
	E 8 74 1	CXP-125 JULIO/2016 PAVIMENTACION Y OBRAS	182,814.20	263,062.02	0.00	2,040,473.85	31/12/2016
	C 9 1492 4	FACT. 2021 30% DE ANTICIPO ECA/DI/SOP/F	182,814.20	0.00	686,441.34	2,040,473.85	31/12/2016
	C 9 1494 4	FACT. 2016 30% DE ANTICIPO ECA/DI/SOP/F	182,814.20	0.00	923,481.54	2,040,473.85	31/12/2016
	D 9 321 1	PAGO CXP 1494 SEP/15 FACT. 2016 30% DE A	182,814.20	923,481.54	0.00	2,040,473.85	31/12/2016
	D 9 323 1	PAGO CXP 1492 SEP/16 FACT. 2021 30% DE A	182,814.20	686,441.34	0.00	2,040,473.85	31/12/2016
	C 10 331 8	FACT. 2015 ESTIM. 01 ECA/DI/SOP/RP/IR/20	182,814.20	0.00	934,186.03	2,040,473.85	31/12/2016
	E 10 70 1	CXP-331 OCT/2016 ECA/DI/SOP/RP/IR/2016/01	182,814.20	934,186.03	0.00	2,040,473.85	31/12/2016
	C 11 565 5	FACT. 2050 ESTIM. 04 NR DOP/FISMDF-15/20	182,814.20	0.00	463,297.48	2,040,473.85	31/12/2016
	E 11 16 1	CXP 565 NOV/2016 FACT. 2050 ESTIM. 04 NR	182,814.20	463,297.48	0.00	2,040,473.85	31/12/2016
	C 12 44 8	FACT. 2100 ESTIM. 01 ECA/DI/SOP/FEFOM-20	182,814.20	0.00	1,857,659.65	2,040,473.85	31/12/2016
2113 000000001 0000000000000001 0292		GRUPO CONSTRUCTOR MYGAE S.A DE C.V	0.00	5,943,648.34	8,598,752.10	2,655,103.76	31/12/2016
	C 7 126 4	FACT. A300 20% DE ANTICIPO ECA/DI/SOP/RP/	0.00	0.00	426,607.50	2,655,103.76	31/12/2016
	E 8 73 1	CXP-126 JULIO/2016 PAVIMENTACION Y OBRAS	0.00	426,607.50	0.00	2,655,103.76	31/12/2016
	C 10 330 8	FACT. A306 ESTIMACION 01 ECA/DI/SOP/RP/I	0.00	0.00	1,532,360.12	2,655,103.76	31/12/2016
	E 10 69 1	CXP-330 ECA/DI/SOP/RP/IR/2016/015 PAVIMEN	0.00	1,532,360.12	0.00	2,655,103.76	31/12/2016
	C 11 512 4	FACT. A326 ANTICIPO 50% ECA/DI/SOP/FISMDF	0.00	0.00	3,984,680.72	2,655,103.76	31/12/2016
	E 11 334 1	CXP 512 NOV/2016 FACT. A326 ANTICIPO 50%	0.00	3,984,680.72	0.00	2,655,103.76	31/12/2016
	C 12 351 5	FACT. A339 ESTIM.01 ECA/DI/SOP/FISMDF/LP	0.00	0.00	2,655,103.76	2,655,103.76	31/12/2016
2113 000000001 0000000000000001 0325		CONSTRUCCIONES MANCIRA, S.A. DE C.V	1,513,648.76	0.00	0.00	1,513,648.76	31/12/2016
2113 000000001 0000000000000001 0329		LOPEZ MORALES EMILIO	983,705.76	910,595.24	1,150,474.19	1,223,584.71	31/12/2016
	C 11 280 4	FACT.134 ANTICIPO 50% ECA/DI/SOP/FISMDF/	983,705.76	0.00	910,595.24	1,223,584.71	31/12/2016
	C 11 348 4	FACT.131 ANTICIPO 20% ECA/DI/SOP/RP/IR/2	983,705.76	0.00	239,878.95	1,223,584.71	31/12/2016
	E 12 92 1	CXP-280 NOV/2016 PAGO ANTICIPO CONSTRUCC	983,705.76	910,595.24	0.00	1,223,584.71	31/12/2016
2113 000000001 0000000000000001 0451		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	9,589,816.01	7,330,302.74	7,330,302.74	9,589,816.01	31/12/2016
	C 5 255 7	FACT.926 A LA 929 ANTICIPOS DEL 30% POR O	9,589,816.01	0.00	1,009,174.65	9,589,816.01	31/12/2016
	D 5 182 1	PAGO CXP 255 MAY/16 FACT.926 A LA 929 ANT	9,589,816.01	1,009,174.65	0.00	9,589,816.01	31/12/2016
	C 7 4 8	FACT.967 ESTM. 01 ECA/DI/SOP/RP/IR/2016/001	9,589,816.01	0.00	59,216.26	9,589,816.01	31/12/2016
	D 7 153 1	PAGO CXP 4 JUL/16 FACT.967 ESTM. 01 ECA/D	9,589,816.01	59,216.26	0.00	9,589,816.01	31/12/2016
	C 8 349 8	FACT.1008 ESTIM. 02 ECA/DI/SOP/RP/IR/2016	9,589,816.01	0.00	376,139.84	9,589,816.01	31/12/2016

	C 8 353 8	FACT.968 ESTIM. 01 ECA/DI/SOP/RP/IR/2016/	9,589,816.01	0.00	59,350.40	9,589,816.01	31/12/2016
	C 8 354 8	FACT. 966 ESTIM.01 ECA/DI/SOP/RP/IR/2016/	9,589,816.01	0.00	58,951.14	9,589,816.01	31/12/2016
	C 8 376 8	FACT.995 ESTIM. 01 ECA/DI/SOP/RP/IR/2016/	9,589,816.01	0.00	57,746.49	9,589,816.01	31/12/2016
	C 8 378 8	FACT.994 ESTIM. 02 ECA/DI/SOP/RP/IR/2016/0	9,589,816.01	0.00	373,386.66	9,589,816.01	31/12/2016
	C 8 379 8	FACT.1004 ESTIM. 02 ECA/DI/SOP/RP/IR/2016	9,589,816.01	0.00	383,479.00	9,589,816.01	31/12/2016
	D 8 128 1	PAGO CXP 353 AGO/16 FACT.968 ESTIM. 01 EC	9,589,816.01	59,350.40	0.00	9,589,816.01	31/12/2016
	D 8 129 1	PAGO CXP 354 AGO/16 FACT. 966 ESTIM.01 EC	9,589,816.01	58,951.14	0.00	9,589,816.01	31/12/2016
	E 8 81 1	CXP-376 AGOSTO 2016 SUMINISTRO Y COLOCACI	9,589,816.01	57,746.49	0.00	9,589,816.01	31/12/2016
	E 8 94 1	CXP-.349 AGOSTO 2016 SUMINISTRO Y COLOCACI	9,589,816.01	376,139.84	0.00	9,589,816.01	31/12/2016
	E 8 255 1	CXP-378 AGOSTO 2016 SUMINISTRO COLOCACION	9,589,816.01	373,386.66	0.00	9,589,816.01	31/12/2016
	E 8 256 1	CXP-379 AGOSTO 2016 SUMINISTRO COLOCACION	9,589,816.01	383,479.00	0.00	9,589,816.01	31/12/2016
	C 9 183 8	FACT. 1009 ESTIM.02 ECA/DI/SOP/RP/IR/2016	9,589,816.01	0.00	382,390.05	9,589,816.01	31/12/2016
	C 9 1491 4	FACT. 1018 30% DE ANTICIPO ECA/DI/SOP/F	9,589,816.01	0.00	838,046.80	9,589,816.01	31/12/2016
	D 9 318 1	PAGO CXP 1486 SEP/16 FACT.1567 ADQ DE DIV	9,589,816.01	838,046.80	0.00	9,589,816.01	31/12/2016
	E 9 49 1	CXP-183 SEP/2016 SUMINISTRO Y COLOCACION	9,589,816.01	382,390.05	0.00	9,589,816.01	31/12/2016
	C 11 86 4	FACT. 1064 50% DE ANTICIPO ECA/DI/SOP/FIS	9,589,816.01	0.00	2,249,933.84	9,589,816.01	31/12/2016
	C 11 351 8	F.1065 ESTIM. 01 ECA/DI/SOP/FEFOM-16/IR/	9,589,816.01	0.00	1,137,140.29	9,589,816.01	31/12/2016
	E 11 335 1	CXP 86 NOV/2016 FACT. 1064 50% DE ANTICI	9,589,816.01	2,249,933.84	0.00	9,589,816.01	31/12/2016
	C 12 76 4	FACT. 1102 ANTICIPO 30% ECA/DI/SOP/PH-RP/	9,589,816.01	0.00	345,347.32	9,589,816.01	31/12/2016
	D 12 130 1	PAGO CXP 76 DIC/16 FACT. 1102 ANTICIPO 3	9,589,816.01	345,347.32	0.00	9,589,816.01	31/12/2016
	E 12 97 1	CXP-351 NOV/2016 ANTICIPO REPAVIMENTACION	9,589,816.01	1,137,140.29	0.00	9,589,816.01	31/12/2016
	2113 000000001 0000000000000001 0458	GABA INGENIERIA Y ARQUITECTURA INTEGRAL, S.A. DE C.V.	7,333.47	0.00	0.00	7,333.47	31/12/2016
	2113 000000001 0000000000000001 0468	TERRACERIA Y CONCRETOS PRADA, S.A. DE C.V.	0.05	0.00	0.00	0.05	31/12/2016
	2113 000000001 0000000000000001 1017	MARTINEZ VILLEGAS SA DE CV	1,437,497.14	0.00	0.00	1,437,497.14	31/12/2016
	2113 000000001 0000000000000001 1067	GONZALEZ PALMAS JOSE CARMEN	212,341.20	0.00	0.00	212,341.20	31/12/2016
	2113 000000001 0000000000000001 1101	CONSTRUCCIONES Y PROYECTOS GAARVE, S.A. DE C.V.	147,739.67	0.00	0.00	147,739.67	31/12/2016
	2113 000000001 0000000000000001 1112	CONSTRUCTORA EDIFICADORA Y URBANIZADORA MEXICANA, S.A.	6,712.11	0.00	0.00	6,712.11	31/12/2016
	2113 000000001 0000000000000001 1143	CONSTRUCTORA Y ARRENDADORA DOA, S.A. DE C.V.	5,400,812.74	0.00	0.00	5,400,812.74	31/12/2016
	2113 000000001 0000000000000001 1185	SISTEMAS Y SUPERVISION SA DE CV	771,572.98	0.00	0.00	771,572.98	31/12/2016
	2113 000000001 0000000000000001 1218	INSTACAB CONSTRUCCIONES, S.A. DE C.V.	3,015.52	0.00	0.00	3,015.52	31/12/2016
	2113 000000001 0000000000000001 1225	CORPORACION INDUSTRIAL SAN LUIS CONSTRUCTOR, S.A. DE C.	3,361.55	0.00	0.00	3,361.55	31/12/2016
	2113 000000001 0000000000000001 1230	GCP S.A. DE C.V.	617,946.22	0.00	0.00	617,946.22	31/12/2016
	2113 000000001 0000000000000001 1253	MONCAYO CEDILLO, S.A. DE C.V.	481,084.67	0.00	0.00	481,084.67	31/12/2016
	2113 000000001 0000000000000001 1368	CONCRETOS ASFALTICOS PIRAMIDE S.A DE C.V.	0.00	4,112,455.00	24,718,879.06	20,606,424.06	31/12/2016
	C 8 19 6	FACT. A5522 ADQ DE MEZCLA ASFALTICA P/BACH	0.00	0.00	4,112,455.78	20,606,424.06	31/12/2016
	E 8 46 1	CXP-19 AGOSTO 2016ADQUISICION DE MEZCLA AS	0.00	4,112,455.00	0.00	20,606,424.06	31/12/2016
	C 9 58 6	FACT. A5586 ADQ DE MEZCLA ASFALTICA P/BACH	0.00	0.00	5,180,649.90	20,606,424.06	31/12/2016
	C 9 219 6	FACT.A5793 ADQ DE MEZCLA ASFALTICA P/BACH	0.00	0.00	5,167,095.30	20,606,424.06	31/12/2016
	C 12 20 6	FACT. A5824 ADQ DE MEZCLA ASFALTICA Y EMU	0.00	0.00	5,237,912.14	20,606,424.06	31/12/2016
	C 12 21 6	FACT. A5896 ADQ DE MEZCLA ASFALTICA Y EMU	0.00	0.00	5,020,765.94	20,606,424.06	31/12/2016
	2113 000000001 0000000000000001 1689	RAMIREZ ORNELAS CELSO RAYMUNDO	0.00	0.00	1,694,564.00	1,694,564.00	31/12/2016
	D 8 180 1	CANCELACION POLIZA DE EGRESOS 338 CHEQUE	0.00	0.00	1,694,564.00	1,694,564.00	31/12/2016
	2113 000000001 0000000000000001 1911	RAMJAC, S.A. DE C.V.	48,684.95	0.00	0.00	48,684.95	31/12/2016
	2113 000000001 0000000000000001 2052	PERFORACIÓN Y EQUIPAMIENTO DE POZOS 2000, S.A. DE C.V.	294,835.82	0.00	0.00	294,835.82	31/12/2016
	2113 000000001 0000000000000001 2057	CORPORATIVO REBOPOZ, S.A. DE C.V.	-0.02	0.00	-0.02	0.00	31/12/2016
	2113 000000001 0000000000000001 2058	CAME ARQUITECTOS, S.A. DE C.V.	137,040.59	0.00	0.00	137,040.59	31/12/2016
	2113 000000001 0000000000000001 2090	CONSTRUCTORA TEXCOCANA DE CALIDAD, S.A. DE C.V.	22,351.63	0.00	0.00	22,351.63	31/12/2016
	2113 000000001 0000000000000001 2092	URIBE GILES SERGIO	44,552.26	44,552.26	6,195.65	6,195.65	31/12/2016
	E 5 119 1	CXP 972/DIC/2014 FAC 7 EST 01 EV FINIQUIT	44,552.26	6,195.65	0.00	6,195.65	31/12/2016
	E 5 123 0	CXP-973 DIC/14 FACT- 18 EST 01EV FINIQUIT	44,552.26	38,356.61	0.00	6,195.65	31/12/2016
	D 11 146 35	CANCELACION DE LA PE 119 MAY/2016 CHEQU	44,552.26	0.00	6,195.65	6,195.65	31/12/2016
	2113 000000001 0000000000000001 2127	GCP, SAPI DE C.V.	0.06	2,653,222.32	2,653,222.32	0.06	31/12/2016
	C 10 246 4	FACT.A1070 ANTICIPO 30% ECA/DI/SOP/FEFOM	0.06	0.00	2,407,351.65	0.06	31/12/2016
	C 10 334 4	FACT. A1058 ANTICIPO 20% ECA/DI/SOP/RP/I	0.06	0.00	245,870.67	0.06	31/12/2016
	D 10 156 1	PAGO CXP 246 OCT/16 FACT.A1070 ANTICIPO	0.06	2,407,351.65	0.00	0.06	31/12/2016
	E 10 61 1	CXP-334 OCT/216 PAGO DEL CONTRATO ECA/DI/	0.06	245,870.67	0.00	0.06	31/12/2016
	2113 000000001 0000000000000001 2158	VIPAC CONSTRUCCION E INGENIERIA CIVIL, S.A. DE C.V.	168,922.25	168,922.25	168,922.25	168,922.25	31/12/2016
	E 3 725 1	CXP 223/12/2015 FACT. 31 ESTM. 01 DOP/RP-	168,922.25	168,922.25	0.00	168,922.25	31/12/2016
	D 11 136 1	CANCELACION DE PE 725 MARZ/2016 CHEQUE 4	168,922.25	0.00	168,922.25	168,922.25	31/12/2016
	2113 000000001 0000000000000001 2177	CONSTRUCCION Y VIALIDADES JBS, S.A D E C.V.	35,913.30	35,913.30	0.00	0.10	31/12/2016
	E 4 4 1	CXP-212 DE DIC/2015 FACT-30 PAGO DE EST. 03	35,913.30	35,913.30	0.00	0.10	31/12/2016
	2113 000000001 0000000000000001 3201	GRUPO CONSTRUCTOR C.I.N.C.O., S.A. DE C.V.	667,233.06	0.00	0.00	667,233.06	31/12/2016
	2113 000000001 0000000000000001 3202	CONSORCIO AURA, S.A. DE C.V.	241,990.33	0.00	0.00	241,990.33	31/12/2016
	2113 000000001 0000000000000001 3295	PAVIMENTOS,EDIFICACIONES Y PROYECTOS SA DE CV	117.44	0.00	0.00	117.44	31/12/2016
	2113 000000001 0000000000000001 3509	AS TERRACERIAS Y PAVIMENTOS SA DE CV	1,381,309.83	0.00	0.00	1,381,309.83	31/12/2016
	2113 000000001 0000000000000001 3551	V.H. CONSTRUCCIONES Y ASESORIA EN INGENIERIA SA DE CV	896,076.46	0.00	0.00	896,076.46	31/12/2016
	2113 000000001 0000000000000001 3577	BECA INGENIERIA SA DE CV	462,159.93	0.00	0.00	462,159.93	31/12/2016
	2113 000000001 0000000000000001 3589	CVM CONSTRUCCIONES SA DE CV	2,490,228.45	0.00	0.00	2,490,228.45	31/12/2016

2113 000000001 0000000000000001 3639	CONSTRUCCION ESPACIO Y CONFORT SA DE CV	273,463.43	0.00	0.00	273,463.43	31/12/2016
2113 000000001 0000000000000001 3839	CALLA INGENIERIA S.A. DE C.V.	245,668.44	0.00	0.00	245,668.44	31/12/2016
2113 000000001 0000000000000001 3966	CONSTRUCCION ESPACIO Y CONFORT SA DE CV	42,659.31	0.00	0.00	42,659.31	31/12/2016
2113 000000001 0000000000000001 4094	CONSTRUCTORA HOSTOTIPAQUILLO SA DE CV	48,995.65	0.00	0.00	48,995.65	31/12/2016
2113 000000001 0000000000000001 4195	DEPROINSA DESARROLLOS PROFESIONALES DE INGENIERIA, S.A.	144,271.25	0.00	0.00	144,271.25	31/12/2016
2113 000000001 0000000000000001 4230	AGUILAR VALLEJO MARCELO	226,975.04	0.00	0.00	226,975.04	31/12/2016
2113 000000001 0000000000000001 4235	ZARE CONSTRUCCIONES, S.A. DE C.V.	86,804.99	0.00	0.00	86,804.99	31/12/2016
2113 000000001 0000000000000001 4703	GA AMBIENTAL S.A. DE C.V.	6,080.89	0.00	0.00	6,080.89	31/12/2016
2113 000000001 0000000000000001 4822	ARIS, INFRAESTRUCTURA CIVIL SA DE CV	739,837.41	0.00	0.00	739,837.41	31/12/2016
2113 000000001 0000000000000001 4833	CONSTRUCCIONES Y DECORACIONES MODERNAS S.A. DE C.V.	624,583.96	0.00	0.00	624,583.96	31/12/2016
2113 000000001 0000000000000001 4933	TECNOLOMET SA DE CV	123,199.51	0.00	0.00	123,199.51	31/12/2016
2113 000000001 0000000000000001 4977	CONSTRUCCIONES RACIONALES OTZOL SA DE CV	5,611.43	0.00	0.00	5,611.43	31/12/2016
2113 000000001 0000000000000001 4978	ARIS INGENIEROS CIVILES S.A. DE C.V.	0.00	14,607,174.73	14,404,469.55	-202,705.18	31/12/2016
C 5 336 5	FACT. 90 Y 91 30% ANTICIPO ECA/DI/SOP/RP/	0.00	0.00	509,505.62	-202,705.18	31/12/2016
D 5 259 1	PAGO CXP 336 MAY/16 FACT. 90 Y 91 30% ANT	0.00	509,505.62	0.00	-202,705.18	31/12/2016
C 7 5 8	FACT.92 ESTIM. 01 ECA/DI/SOP/RP/IR/2016/004	0.00	0.00	414,282.21	-202,705.18	31/12/2016
D 7 154 1	PAGO CXP 5 JUL/16 FACT.92 ESTIM. 01 ECA/D	0.00	414,282.21	0.00	-202,705.18	31/12/2016
E 7 2610 1	SUMINISTRO COLOCACION DE MALLA SOMBRRA TI	0.00	98,575.58	0.00	-202,705.18	31/12/2016
E 7 2611 1	SUMINISTRO,COLOCACION DE MALLA SOMBRRA TI	0.00	104,129.60	0.00	-202,705.18	31/12/2016
C 8 355 8	FACT. 93 ESTIM. 01 ECA/DI/SOP/RP/IR/2016/	0.00	0.00	404,742.93	-202,705.18	31/12/2016
D 8 130 1	PAGO CXP 355 AGO/15 FACT. 93 ESTIM. 01 EC	0.00	404,742.93	0.00	-202,705.18	31/12/2016
C 9 1107 4	FACT. 102 20% DE ANTICIPO ECA/DI/SOP/RP/	0.00	0.00	171,539.94	-202,705.18	31/12/2016
C 9 1148 4	FACT. 101 20% DE ANTICIPO ECA/DI/SOP/RP/	0.00	0.00	202,148.44	-202,705.18	31/12/2016
C 9 1458 4	FACT. 103 20% DE ANTICIPO ECA/DI/SOP/RP/	0.00	0.00	171,539.94	-202,705.18	31/12/2016
E 9 44 1	CXP-1148 FABRICACION DE ARCO SOMBRRA Y OBRA	0.00	202,148.44	0.00	-202,705.18	31/12/2016
E 9 45 1	CXP-1107 SEP/2016 FABRICACION DE ARCO SOM	0.00	171,539.94	0.00	-202,705.18	31/12/2016
E 9 46 1	CXP-1458 SEP/2016 FABRICACION DE ARCO S	0.00	171,539.94	0.00	-202,705.18	31/12/2016
C 10 332 8	FACT. 105 ESTIM. 01 ECA/DI/SOP/RP/IR/201	0.00	0.00	251,075.35	-202,705.18	31/12/2016
C 10 333 8	FACT. 106 ESTIM. 01 ECA/DI/SOP/RP/IR/201	0.00	0.00	255,015.48	-202,705.18	31/12/2016
C 10 335 8	FACT. 104 ESTIMACION 01 ECA/DI/SOP/RP/IR	0.00	0.00	254,523.50	-202,705.18	31/12/2016
E 10 73 1	CXP-335 OCT/2016 ECA/DI/SOP/RP/IR/2016/019 F	0.00	254,523.50	0.00	-202,705.18	31/12/2016
E 10 74 1	CXP-332 OCT/2016 ECA/DI/SOP/RP/IR/2016/01	0.00	251,075.35	0.00	-202,705.18	31/12/2016
E 10 75 1	CXP-333 OCT/2016 ECA/DI/SOP/RP/2016/019 F	0.00	255,015.48	0.00	-202,705.18	31/12/2016
C 11 250 4	FACT. 108 ANTICIPO 50% ECA/DI/SOP/FISMDF	0.00	0.00	7,548,293.95	-202,705.18	31/12/2016
E 11 331 1	CXP-250 NOV/2016 PAGO ESTIMACION RED DE	0.00	7,548,293.95	0.00	-202,705.18	31/12/2016
C 12 69 5	FACT. 117 ESTIM. 01 ECA/DI/SOP/FISMDF-16/	0.00	0.00	4,221,802.19	-202,705.18	31/12/2016
E 12 968 1	CXP-69 DIC/2016 RED DE AGUA POTABLE Y O	0.00	4,221,802.19	0.00	-202,705.18	31/12/2016
2113 000000001 0000000000000001 4991	GRUPO CONSTRUCTOR Y URBANIZADOR COYOACAN SA DE CV	218,589.65	0.00	0.00	218,589.65	31/12/2016
2113 000000001 0000000000000001 5097	GRUPO DE SOLUCIONES INNOVADORAS S.A. DE C.V.	1,099,374.50	0.00	0.00	1,099,374.50	31/12/2016
2113 000000001 0000000000000001 5138	VANGUARDIA EN EDIFICACIONES MARTZA S.A. DE C.V.	97,502.62	0.00	0.00	97,502.62	31/12/2016
2113 000000001 0000000000000001 5144	CH INTELJARQ SA DE CV	759,988.57	0.00	0.00	759,988.57	31/12/2016
2113 000000001 0000000000000001 5149	CONSTRUCCIONES ESPEJO SA DE CV	694,482.58	0.00	0.00	694,482.58	31/12/2016
2113 000000001 0000000000000001 5280	VILLA JIRASH JUAN PABLO	3,675.00	0.00	0.00	3,675.00	31/12/2016
2113 000000001 0000000000000001 5282	OROZCO JURADO ROBERTO	20,355.00	0.00	0.00	20,355.00	31/12/2016
2113 000000001 0000000000000001 5294	INGENIERIA EN PAVIMENTACION Y CONSTRUCCION SA DE CV	280,492.69	0.00	0.00	280,492.69	31/12/2016
2113 000000001 0000000000000001 5351	NACIONAL DE SERVICIOS GRAFICOS SA. DE CV.	34,500.00	0.00	0.00	34,500.00	31/12/2016
2113 000000001 0000000000000001 5519	DISEÑOS MONTAJES FERROVIARIOS CARRETEROS S.A. DE C.V.	961,831.21	0.00	0.00	961,831.21	31/12/2016
2113 000000001 0000000000000001 5676	CONCRETOS ASFALTICOS TACAMAC S.A. DE C.V.	91,014.61	0.00	0.00	91,014.61	31/12/2016
2113 000000001 0000000000000001 5889	CONECON, S.A. DE C.V.	27,530.37	0.00	0.00	27,530.37	31/12/2016
2113 000000001 0000000000000001 6078	INIME INNOVACION E INGENIERIA MODERNA DE MEXICO SA DE C	399,917.31	0.00	0.00	399,917.31	31/12/2016
2113 000000001 0000000000000001 6111	ARCEGA QUITERIO ESPERANZA ALEJANDRA	1,508,457.69	0.00	0.00	1,508,457.69	31/12/2016
2113 000000001 0000000000000001 7138	CONSTRUCTORA URALJAV, S.A. DE C.V.	5,066.66	2,720,886.37	2,720,886.37	5,066.66	31/12/2016
C 12 49 4	FACT. B127 ANTICIPO 50% ECA/DI/SOP/FISMDF	5,066.66	0.00	2,419,671.68	5,066.66	31/12/2016
C 12 78 4	FACT. B130 ANTICIPO 30% ECA/DI/SOP/PH-RP	5,066.66	0.00	301,214.69	5,066.66	31/12/2016
D 12 135 1	PAGO CXP 78 DIC/16 FACT. B130 ANTICIPO 3	5,066.66	0.00	301,214.69	5,066.66	31/12/2016
E 12 625 1	CXP-49 DIC/2016 RED DE AGUA POTABLE Y O	5,066.66	2,419,671.68	0.00	5,066.66	31/12/2016
2113 000000001 0000000000000001 7243	CONSTRUCTORA ARPOZA S.A. DE C.V.	0.00	1,685,916.92	595,223.29	-1,090,693.63	31/12/2016
E 7 125 1	PAGO DE EST. NO. 3 DEL CONTRATO DOP/FISMD	0.00	1,090,693.63	0.00	-1,090,693.63	31/12/2016
C 9 1493 4	FACT. 436 30% DE ANTICIPO ECA/DI/SOP/FE	0.00	0.00	595,223.29	-1,090,693.63	31/12/2016
D 9 322 1	PAGO CXP 1493 SEP/16 FACT. 436 30% DE AN	0.00	595,223.29	0.00	-1,090,693.63	31/12/2016
2113 000000001 0000000000000001 7247	INGENIERIA Y CONSTRUCCIONES GABE S.A. DE C.V.	451,614.97	0.00	0.00	451,614.97	31/12/2016
2113 000000001 0000000000000001 7248	COMPANIA CONSTRUCTORA E INMOBILIARIA KALTEC S.A	0.00	15,521,340.92	17,584,145.45	2,062,804.53	31/12/2016
C 6 550 4	FACT.5 ANTICIPO 30% ECA/D1/SOP/RP/IR/LPN	0.00	0.00	1,835,734.67	2,062,804.53	31/12/2016
D 6 233 1	PAGO CXP 550 JUN/16 FACT.5 ANTICIPO 30%	0.00	1,835,734.67	0.00	2,062,804.53	31/12/2016
C 7 6 8	FACT.CIK6 ESTIM. 01 ECA/DI/SOP/RP/LPN/2016/	0.00	0.00	794,945.27	2,062,804.53	31/12/2016
D 7 155 1	PAGO CXP 6 JUL/16 FACT.CIK6 ESTIM. 01 ECA	0.00	794,945.27	0.00	2,062,804.53	31/12/2016
C 8 377 8	FACT.CIK8 ESTIM. 02 ECA/DI/SOP/RP/LPN/201	0.00	0.00	553,388.42	2,062,804.53	31/12/2016
E 8 82 1	CXP-377 AGOSTO 2016 PAVIMENTACION Y OBRAS	0.00	553,388.42	0.00	2,062,804.53	31/12/2016

	C 9 434 8	FACT.CIK9 ESTIM. 03 ECA/DI/SOP/RP/LPN/201	0.00	0.00	516,332.63	2,062,804.53	31/12/2016
	C 9 1490 4	FACT. 03B4 30% DE ANTICIPO ECA/DI/SOP/FE	0.00	0.00	3,738,608.63	2,062,804.53	31/12/2016
	D 9 324 1	PAGO CXP 1490 SEP/16 FACT. 03B4 30% DE AN	0.00	3,738,608.63	0.00	2,062,804.53	31/12/2016
	E 9 48 1	CXP-434 SEP/2016 PAVIMENTACION Y OBRAS COM	0.00	516,332.63	0.00	2,062,804.53	31/12/2016
	C 10 329 8	FACT.CIK11 ESTIM. 04 ECA/DI/SOP/RP/LPN/2	0.00	0.00	1,740,657.72	2,062,804.53	31/12/2016
	E 10 80 1	CXP-329 OCT/2016 ACA/DI/SOP/RP/LPN/2016/0	0.00	1,740,657.72	0.00	2,062,804.53	31/12/2016
	C 12 6 8	FACT. CIK15 ESTIM. 01 ECA/DI/SOP/FEFOM-16/	0.00	0.00	351,395.01	2,062,804.53	31/12/2016
	C 12 7 8	FACT. CIK16 ESTIM. 02 ECA/DI/SOP/FEFOM-16/	0.00	0.00	1,144,874.70	2,062,804.53	31/12/2016
	C 12 8 8	FACT. CIK20 ESTIM. 03 ECA/DI/SOP/FEFOM-16/	0.00	0.00	2,607,572.98	2,062,804.53	31/12/2016
	C 12 70 8	FACT. CIK21ESTIM. 04 ECA/DI/SOP/FEFOM-16/	0.00	0.00	2,237,830.89	2,062,804.53	31/12/2016
	C 12 105 8	FACT. CIK24 ESTIM. 05 ECA/DI/SOP/FEFOM-1/	0.00	0.00	1,469,331.93	2,062,804.53	31/12/2016
	C 12 106 8	FACT. CIK23 ESTIM. 06 ECA/DI/SOP/FEFOM-1	0.00	0.00	593,472.60	2,062,804.53	31/12/2016
	E 12 99 1	CXP-8 DIC/2016 REPAVIMENTACION Y OBRAS C	0.00	2,607,572.98	0.00	2,062,804.53	31/12/2016
	E 12 100 1	CXP-6 DIC/2016 REPAVIMENTACION Y OBRAS	0.00	351,395.01	0.00	2,062,804.53	31/12/2016
	E 12 102 1	CXP-7 DIC/2016 ANTICIPO REPAVIMENTACION	0.00	1,144,874.70	0.00	2,062,804.53	31/12/2016
	E 12 969 1	CXP-70 DIC/2016 REPAVIMENTACION Y OBRA	0.00	2,237,830.89	0.00	2,062,804.53	31/12/2016
2113 000000001 000000000000001 7551		SERVIPERF Y CONSTRUCCIONES HIDRAULICAS S.A DE C.V	27,988.95	3,034,056.64	3,034,056.64	27,988.95	31/12/2016
	D 6 220 1	CANCELACION POLIZA DE EGRESOS 300 CHEQUE	27,988.95	0.00	288,426.95	27,988.95	31/12/2016
	D 6 220 3	CANCELACION POLIZA DE EGRESOS 332 CHEQUE	27,988.95	0.00	1,532,099.29	27,988.95	31/12/2016
	D 6 222 1	PAGO CXP 303 DIC/15 FACT. F255 ESTM. 03FN	27,988.95	288,426.95	0.00	27,988.95	31/12/2016
	D 6 223 1	PAGO CXP 311 DIC/15 FACT. F258 ESTM. 02 D	27,988.95	1,532,099.29	0.00	27,988.95	31/12/2016
	C 12 68 5	FACT. 319 ESTM. 03 DOP/FISMDF-15/2015/01	27,988.95	0.00	1,213,530.40	27,988.95	31/12/2016
	E 12 971 1	CXP-68 DIC/2016 REHABILITACION DE RED DE	27,988.95	1,213,530.40	0.00	27,988.95	31/12/2016
2113 000000001 000000000000001 8242		PEGASO CONSULTORIA Y CONSTRUCCION SA DE CV	189,933.75	0.00	0.00	189,933.75	31/12/2016
2113 000000001 000000000000001 8256		GRUPO EMPRESARIAL FERTOGLEZ SA DE CV	5,817.40	0.00	0.00	5,817.40	31/12/2016
2113 000000001 000000000000001 8425		TECNOLOGIES RBS DE MEXICO, S.A. DE C.V.	0.10	0.00	0.00	0.10	31/12/2016
2113 000000001 000000000000001 8503		CONSTRU ESTILO, SA DE CV	3,308.17	0.00	0.00	3,308.17	31/12/2016
2113 000000001 000000000000001 8559		JARDINERIA ESPECIALIZADA, S.A. DE C.V.	1,409.24	0.00	0.00	1,409.24	31/12/2016
2113 000000001 000000000000001 9712		CRB CONSTRUCTORA RAMIREZ BRASSETTI S.A DE C.V	0.00	13,244,338.26	13,190,191.95	-54,146.31	31/12/2016
	C 5 335 7	FACT. 346-348 30% DE ANTICIPO ECA/DI/SOP/	0.00	0.00	1,015,870.32	-54,146.31	31/12/2016
	D 5 258 1	PAGO CXP 335 MAY/16 FACT. 346-348 30% DE	0.00	1,015,870.32	0.00	-54,146.31	31/12/2016
	C 6 420 4	FACT. 355 30% DE ANTICIPO ECA/DI/SOP/RP/	0.00	0.00	896,312.65	-54,146.31	31/12/2016
	D 6 252 1	PAGO CXP 420 JUN/16 FACT. 355 30% DE ANT	0.00	896,312.65	0.00	-54,146.31	31/12/2016
	E 7 2685 1	SUMINISTRO,COLOCACION DE MALLA SOMBRA TI	0.00	54,146.31	0.00	-54,146.31	31/12/2016
	E 7 2686 1	SUMINISTRO,COLOCACION DE MALLA SOMBRA TI	0.00	52,510.42	0.00	-54,146.31	31/12/2016
	E 7 2687 1	REHABILITACION Y OBRAS COMPLEMENTARIAS E	0.00	698,341.52	0.00	-54,146.31	31/12/2016
	E 7 2688 1	SUMINISTRO, COLOCACION DE MALLA SOMBRA T	0.00	53,873.71	0.00	-54,146.31	31/12/2016
	C 8 347 4	FACT. 366 20% DE ANTICIPO ECA/DI/SOP/RP/I	0.00	0.00	698,341.52	-54,146.31	31/12/2016
	C 11 142 8	FACT. 388 ESTIM. 01 ECA/DI/SOP/RP/IR/201	0.00	0.00	442,462.95	-54,146.31	31/12/2016
	C 11 143 8	FACT. 387 ESTIM. 02 ECA/DI/SOP/RP/IR/201	0.00	0.00	382,399.40	-54,146.31	31/12/2016
	C 11 249 4	FACT. 411 ANTICIPO 50% ECA/DI/SOP/FISMDF	0.00	0.00	6,381,954.25	-54,146.31	31/12/2016
	C 11 558 8	FACT. 368 ESTIM 01ECA/DI/SOP/RP/IR/2016/	0.00	0.00	53,873.71	-54,146.31	31/12/2016
	C 11 571 8	FACT. 370 ESTIM. 01 ECA/DI/SOP/RP/IR/201	0.00	0.00	52,510.42	-54,146.31	31/12/2016
	C 11 572 8	FACT. 392 ESTIM. 02 ECA/DI/SOP/RP/IR/201	0.00	0.00	381,553.62	-54,146.31	31/12/2016
	D 11 217 1	PAGO CXP 143 NOV/16 FACT. 387 ESTIM. 02	0.00	382,399.40	0.00	-54,146.31	31/12/2016
	D 11 222 1	PAGO CXP 142 NOV/16 FACT. 388 ESTIM. 01	0.00	442,462.95	0.00	-54,146.31	31/12/2016
	D 11 282 1	PAGO CXP 572 NOV/16 FACT. 392 ESTIM. 02	0.00	381,553.62	0.00	-54,146.31	31/12/2016
	E 11 332 1	CXP-249 NOV/2016 PAGO ESTIMACION REPAVIM	0.00	6,381,954.25	0.00	-54,146.31	31/12/2016
	C 12 45 4	FACT. 444 ANTICIPO 50% ECA/DI/SOP/FEFOM	0.00	0.00	1,421,188.72	-54,146.31	31/12/2016
	C 12 79 4	FACT. 453 ANTICIPO 30% ECA/DI/SOP/PH-RP/I	0.00	0.00	288,847.04	-54,146.31	31/12/2016
	C 12 81 4	FACT. 454 ANTICIPO 30% ECA/DI/SOP/PH-RP/I	0.00	0.00	1,174,877.35	-54,146.31	31/12/2016
	D 12 134 1	PAGO CXP 81 DIC/16 FACT. 454 ANTICIPO 30	0.00	1,174,877.35	0.00	-54,146.31	31/12/2016
	D 12 138 1	PAGO CXP 79 DIC/16 FACT. 453 ANTICIPO 30	0.00	288,847.04	0.00	-54,146.31	31/12/2016
	E 12 623 1	CXP-45 DIC/2016 ANTICIPO CONSTRUCCION Y	0.00	1,421,188.72	0.00	-54,146.31	31/12/2016
2113 000000001 000000000000001 9851		CONSTRUCCIONES CUFESI, SA DE CV	0.00	3,940,517.22	4,504,030.63	563,513.41	31/12/2016
	C 2 108 4	FAC 251 CONTRATO DA-LPN-PAD-12-15-053 PRO	0.00	0.00	563,513.82	563,513.41	31/12/2016
	E 2 85 1	CXP-108 FEB/2016 PAGO DE LA FACT-251 CONTR	0.00	563,513.82	0.00	563,513.41	31/12/2016
	C 4 10 4	PROGRAMA PINCELADAS EN GRANDE F.496	0.00	0.00	73,794.93	563,513.41	31/12/2016
	C 4 14 4	PROGRAMA PINCELADAS EN GRANDE F.495	0.00	0.00	388,385.54	563,513.41	31/12/2016
	C 4 20 4	PROGRAMA PINCELADAS EN GRANDE F.123	0.00	0.00	563,513.82	563,513.41	31/12/2016
	E 4 103 1	CXP-14 ABR/16 PREPARACION, LIMPIEZA DE	0.00	388,385.54	0.00	563,513.41	31/12/2016
	E 4 104 1	CXP-10 ABR/16 PREPARACION,LIMPIEZA Y APL	0.00	73,794.93	0.00	563,513.41	31/12/2016
	E 4 110 1	CXP-20 ABR/16 PREPARACION,LIMPIEZA DE PI	0.00	563,513.82	0.00	563,513.41	31/12/2016
	C 5 54 4	FACT. 258 PREPARACION LIMPIEZA Y AMPLIACIO	0.00	0.00	388,836.34	563,513.41	31/12/2016
	C 5 55 4	FACT. 259 PREPARACION LIMPIEZA Y AMPLIACIO	0.00	0.00	705,780.33	563,513.41	31/12/2016
	C 5 64 4	FACT. 256 PINCELADAS EN GRANDE 2015	0.00	0.00	176,502.40	563,513.41	31/12/2016
	C 5 65 4	FACT. 257 PINCELADAS EN GRANDE 2015	0.00	0.00	145,286.59	563,513.41	31/12/2016
	E 5 134 1	CXP-55 MAY/16 FACT- 259 CONTRATO DI/SSP/	0.00	705,780.33	0.00	563,513.41	31/12/2016

	E 5 135 1	CXP-54 MAY/16 FACT- 258 CONTRATO DI/SSP/	0.00	388,836.34	0.00	563,513.41	31/12/2016
	E 5 161 1	CXP-64 MAY/16 FACT- 256 CONTRATO DI/SSP/O	0.00	176,502.40	0.00	563,513.41	31/12/2016
	E 5 162 1	CXP-65 MAY/16 FACT- 257 CONTRATO DI/SSP/	0.00	145,286.59	0.00	563,513.41	31/12/2016
	D 6 227 1	CANCELACION POLIZA DE EGRESOS 161 CHEQUE	0.00	0.00	176,502.40	563,513.41	31/12/2016
	D 6 227 5	CANCELACION POLIZA DE EGRESOS 162 CHEQUE	0.00	0.00	145,286.59	563,513.41	31/12/2016
	C 7 34 4	FACT. 266 PINCELADAS EN GRANDE 2015	0.00	0.00	431,334.64	563,513.41	31/12/2016
	D 7 227 1	PAGO CXP64 MAY/16 FACT. 256 PINCELADAS EN	0.00	176,502.40	0.00	563,513.41	31/12/2016
	D 7 228 1	PAGO CXP 65 MAY/16 FACT. 257 PINCELADAS E	0.00	145,286.59	0.00	563,513.41	31/12/2016
	C 8 350 4	FACT.270 PINCELADAS EN GRANDE F.1376	0.00	0.00	117,190.88	563,513.41	31/12/2016
	C 8 381 4	FACT. 269 PINCELADAS EN GRANDE F.1281	0.00	0.00	628,102.35	563,513.41	31/12/2016
	E 8 27 1	CXP-381 AGOSTO 2016 FACTURA 269 PREPARACI	0.00	613,114.46	0.00	563,513.41	31/12/2016
2113 000000001 0000000000000001 9856		CONSTRUCTORA DOCECINCO, SA DE CV	24,685.45	0.00	0.00	24,685.45	31/12/2016
2113 000000001 0000000000000001 9865		ZEMPOALTECA CONSTRUCCIONES, S.A. DE C.V.	90,147.61	0.00	0.00	90,147.61	31/12/2016
2113 000000001 0000000000000001 9869		XOLALPA RAMOS LAURA GILDA	3,599.52	0.00	0.00	3,599.52	31/12/2016
2113 000000001 0000000000000001 9871		CONSTRUCTORA GONZHER, S.A. DE C.V.	1,420.91	0.00	0.00	1,420.91	31/12/2016
2113 000000001 0000000000000001 9874		EGOMAR CONSTRUCCIONES, S.A. DE C.V.	-4,000.00	0.00	0.00	-4,000.00	31/12/2016
2113 000000001 0000000000000001 9884		PLANEACION Y CONSTRUCCIONES CONTUOBRAS, S.A.. DE C.V.	561,329.05	0.00	0.00	561,329.05	31/12/2016
2113 000000001 0000000000000001 9889		CENTRO DE COMERCIO INTERNACIONAL ESTRELLA S.A DE C.V	0.00	55,378,503.48	59,844,685.29	4,466,181.81	31/12/2016
	C 5 254 4	FACT.1 ANTICIPO 30% ECA/DI/SOP/RP/LPN/201	0.00	0.00	5,513,229.06	4,466,181.81	31/12/2016
	C 5 315 8	FACT.2 ESTIM. 01 ECA/DI/SOP/RP/LPN/2016/00	0.00	0.00	2,279,004.02	4,466,181.81	31/12/2016
	D 5 185 1	PAGO CXP 254 MAY/16 FACT.1 ANTICIPO 30% E	0.00	5,513,229.06	0.00	4,466,181.81	31/12/2016
	C 6 51 8	FACT.4 ESTIM. 02 ECA/DI/SOP/RP/LPN/2016/002	0.00	0.00	2,061,892.98	4,466,181.81	31/12/2016
	C 6 419 4	FACT. 03 30% DE ANTICIPO ECA/DI/SOP/RP/L	0.00	0.00	5,779,465.78	4,466,181.81	31/12/2016
	D 6 154 1	PAGO CXP 315 MAY/16 FACT.2 ESTIM. 01 ECA/D	0.00	2,279,004.02	0.00	4,466,181.81	31/12/2016
	D 6 253 1	PAGO CXP 419 JUN/16 FACT. 03 30% DE ANTI	0.00	5,779,465.78	0.00	4,466,181.81	31/12/2016
	D 7 156 1	PAGO CXP 51 JUN/16 FACT.4 ESTIM. 02 ECA/DI	0.00	2,061,892.98	0.00	4,466,181.81	31/12/2016
	C 8 373 8	FACT.6 ESTIM. 04 ECA/DI/SOP/RP/LPN/2016/00	0.00	0.00	2,109,198.46	4,466,181.81	31/12/2016
	C 8 404 8	FACT.5 ESTIM. 03 ECA/DI/SOP/RP/LPN/2016/00	0.00	0.00	3,695,257.67	4,466,181.81	31/12/2016
	E 8 79 1	CXP-373 AGOSTO 2016 PAVIMENTACION Y OBRAS	0.00	2,109,198.46	0.00	4,466,181.81	31/12/2016
	C 9 225 8	FACT. 8 ESTIM 01 ECA/DI/SOP/RP/LPN/2016/0	0.00	0.00	868,465.13	4,466,181.81	31/12/2016
	E 9 43 1	CXP-225 SEP/2016 PAVIMENTACION Y OBRAS COM	0.00	868,465.13	0.00	4,466,181.81	31/12/2016
	C 10 349 8	FACT. 9 ESTIM 02 ECA/DI/SOP/RP/LPN/2016/	0.00	0.00	1,250,693.04	4,466,181.81	31/12/2016
	C 10 350 8	FACT. 10 ESTIM 03 ECA/DI/SOP/RP/LPN/2016	0.00	0.00	1,421,348.76	4,466,181.81	31/12/2016
	E 10 71 1	CXP-349 OCT/2016 ECA/DI/SOP/RP/LPN/2016/0	0.00	1,250,693.04	0.00	4,466,181.81	31/12/2016
	E 10 81 1	CXP-350 OCT/2016 ECA/DI/SOP/RP/LPN/2016/	0.00	1,421,348.76	0.00	4,466,181.81	31/12/2016
	C 11 144 10	FACT. 28,29 Y 30 ANTICIPOS DEL 30% ECA/	0.00	0.00	6,655,849.27	4,466,181.81	31/12/2016
	C 11 145 10	FACT. 25,26 Y 27 30% ANTICIPO ECA/DI/SO	0.00	0.00	2,243,250.25	4,466,181.81	31/12/2016
	C 11 146 10	FACT. 31,32 Y 33 ECA/DI/SOP/PAD/LPN/201	0.00	0.00	4,814,225.35	4,466,181.81	31/12/2016
	C 11 147 10	FACT. 34,35 Y 36 ANTICIPOS 30% ECA/DI/	0.00	0.00	6,229,555.86	4,466,181.81	31/12/2016
	C 11 247 4	FACT. 38 ANTICIPO 50% ECA/DI/SOP/FISMDF/	0.00	0.00	5,478,789.91	4,466,181.81	31/12/2016
	C 11 248 4	FACT. 39 ANTICIPO 50% ECA/DI/SOP/FISMDF/	0.00	0.00	4,978,277.94	4,466,181.81	31/12/2016
	C 11 350 8	FACT.7 ESTIM. 05 ECA/DI/SOP/RP/LPN/2016/0	0.00	0.00	2,152,238.69	4,466,181.81	31/12/2016
	C 11 554 8	FACT. 24 ESTIM 04 ECA/DI/SOP/RP/LPN/2016	0.00	0.00	1,070,154.28	4,466,181.81	31/12/2016
	C 11 555 8	FACT. 40 ESTIM 05 ECA/DI/SOP/RP/LPN/2016	0.00	0.00	1,243,788.84	4,466,181.81	31/12/2016
	D 11 218 1	PAGO CXP 147 NOV/16 FACT. 35 RECIBI 30%	0.00	6,229,555.86	0.00	4,466,181.81	31/12/2016
	D 11 219 1	PAO CXP 146 NOV/16 FACT. 32 RECIBI 30% E	0.00	4,814,225.35	0.00	4,466,181.81	31/12/2016
	D 11 220 1	PAGO CXP 145 NOV/16 FACT.27 RECIBI 30% A	0.00	2,243,250.25	0.00	4,466,181.81	31/12/2016
	D 11 223 1	PAGO CXP 144 NOV/16 FACT. 30 ANTICIPO 30	0.00	6,655,849.27	0.00	4,466,181.81	31/12/2016
	D 11 267 1	PAGO CXP 404 AGO/16 FACT.5 ESTIM. 03 ECA/	0.00	3,695,257.67	0.00	4,466,181.81	31/12/2016
	E 11 330 1	CXP-247 NOV/2016 PAGO ESTIMACION POR CON	0.00	4,978,277.94	0.00	4,466,181.81	31/12/2016
	E 11 333 1	CXP-247 NOV/2016 PAGO ESTIMACION CONST	0.00	5,478,789.91	0.00	4,466,181.81	31/12/2016
2113 000000001 0000000000000001 9895		A.O.L. CONSTRUCCIONES S.A DE C.V	0.00	0.00	162,875.44	162,875.44	31/12/2016
	C 11 349 4	FACT. 68 ANTICIPO 20% FABRICACION DE ARC	0.00	0.00	162,875.44	162,875.44	31/12/2016
2113 000000001 0000000000000001 9896		CONSTRUCCION RUMBO DE HOY S.A DE C.V	0.00	1,175,387.78	1,762,993.52	587,605.74	31/12/2016
	C 12 1118 6	FACT. A1748 Y 1749 ANTICIPO DE 16.66%	0.00	0.00	1,762,993.52	587,605.74	31/12/2016
	D 12 313 1	FACT. A1749 ANTICIPO DE 33.34% DE LA OBR	0.00	1,175,387.78	0.00	587,605.74	31/12/2016
2117		Retenciones y Contribuciones por pagar a Corto Plazo	63,593,062.18	574,921,922.98	628,844,876.47	117,516,015.67	31/12/2016
2117 000000001		RETENCIONES A FAVOR DE TERCEROS POR PAGAR	63,593,062.18	574,921,922.98	628,844,876.47	117,516,015.67	31/12/2016
2117 000000001 0000000000000001		IMPUESTOS Y RETENCIONES POR PAGAR	61,490,856.73	574,801,578.98	628,550,320.45	115,239,598.20	31/12/2016
2117 000000001 0000000000000001 0001		15 % EDUCACION PUBLICA	8,917.50	3,132.00	26,478.75	32,264.25	31/12/2016
2117 000000001 0000000000000001 0001 001		15% EDUCACION PUBLICA	8,917.50	3,132.00	26,478.75	32,264.25	31/12/2016
	C 4 1 1	15% EDUCACION PUBLICA	8,917.50	3,132.00	0.00	32,264.25	31/12/2016
	D 5 141 57	NOMINA SEGUNDA QUINCENA DE MAYO 2016	8,917.50	0.00	551.88	32,264.25	31/12/2016
	D 6 135 58	NOMINA SEGUNDA QUINCENA JUNIO 2016	8,917.50	0.00	25,926.87	32,264.25	31/12/2016
2117 000000001 0000000000000001 0002		RETENCIONES DE ISSEMYM	208,353.91	345,838,810.41	345,181,634.14	-448,822.36	31/12/2016
2117 000000001 0000000000000001 0002 014		ALVAREZ GONZALEZ MARIA GLORIA	2,655.39	1,113.61	1,113.61	2,655.39	31/12/2016
	C 1 68 1	RETENCIONES A TRABAJADORES CORRESP. 2DA QU	2,655.39	429.00	0.00	2,655.39	31/12/2016
	D 1 80 44	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	2,655.39	0.00	429.00	2,655.39	31/12/2016

2117 000000001 0000000000000001 0002 015
 2117 000000001 0000000000000001 0002 019

C 2 84 1	RETENCIONES A TRABAJADORES CORRESP. 1RA QU	2,655.39	429.00	0.00	2,655.39	31/12/2016
D 2 5 80	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	2,655.39	0.00	429.00	2,655.39	31/12/2016
D 7 2 68	NOMINA PRIMERA QUINCENA DE JULIO 2016	2,655.39	0.00	255.61	2,655.39	31/12/2016
D 8 52 3	RECLASIFICACION POR ERROR EN CAPTURA P. D.	2,655.39	255.61	0.00	2,655.39	31/12/2016
	RETENCION POR ORDEN JUDICIAL	8,532.00	0.00	0.00	8,532.00	31/12/2016
	10. % ISSEMYM	0.00	101,631,813.92	101,634,779.58	2,965.66	31/12/2016
C 1 70 2	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/EN	0.00	3,852,256.88	0.00	2,965.66	31/12/2016
C 1 72 2	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/EN	0.00	3,972,032.12	0.00	2,965.66	31/12/2016
D 1 1 30	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	69,944.95	2,965.66	31/12/2016
D 1 2 29	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	2,295.30	2,965.66	31/12/2016
D 1 3 29	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	383.98	2,965.66	31/12/2016
D 1 4 30	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	57,947.25	2,965.66	31/12/2016
D 1 5 33	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	194,660.43	2,965.66	31/12/2016
D 1 6 29	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	24,580.05	2,965.66	31/12/2016
D 1 7 29	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	9,399.67	2,965.66	31/12/2016
D 1 8 30	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	48,164.94	2,965.66	31/12/2016
D 1 9 30	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	13,233.20	2,965.66	31/12/2016
D 1 10 30	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	2,736.53	2,965.66	31/12/2016
D 1 11 30	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	103,310.60	2,965.66	31/12/2016
D 1 12 33	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	26,724.90	2,965.66	31/12/2016
D 1 13 30	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	21,214.11	2,965.66	31/12/2016
D 1 14 33	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	66,459.60	2,965.66	31/12/2016
D 1 15 30	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	19,210.36	2,965.66	31/12/2016
D 1 16 29	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	4,687.84	2,965.66	31/12/2016
D 1 17 33	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	25,612.22	2,965.66	31/12/2016
D 1 18 29	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	11,136.07	2,965.66	31/12/2016
D 1 19 62	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	3,898.65	2,965.66	31/12/2016
D 1 20 29	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	4,766.02	2,965.66	31/12/2016
D 1 21 30	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	3,824.97	2,965.66	31/12/2016
D 1 22 30	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	25,695.73	2,965.66	31/12/2016
D 1 23 29	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	999.74	2,965.66	31/12/2016
D 1 24 29	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	3,109.80	2,965.66	31/12/2016
D 1 25 33	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	1,343,666.55	2,965.66	31/12/2016
D 1 27 35	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	133,608.27	2,965.66	31/12/2016
D 1 28 35	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	1,720.78	2,965.66	31/12/2016
D 1 29 35	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	115,294.04	2,965.66	31/12/2016
D 1 30 35	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	95,944.94	2,965.66	31/12/2016
D 1 31 32	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	3,141.16	2,965.66	31/12/2016
D 1 32 35	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	18,730.62	2,965.66	31/12/2016
D 1 33 35	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	30,297.15	2,965.66	31/12/2016
D 1 34 35	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	28,673.38	2,965.66	31/12/2016
D 1 35 35	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	22,582.79	2,965.66	31/12/2016
D 1 36 38	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	488,716.45	2,965.66	31/12/2016
D 1 37 29	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	1,235.56	2,965.66	31/12/2016
D 1 38 35	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	13,585.25	2,965.66	31/12/2016
D 1 39 35	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	16,401.28	2,965.66	31/12/2016
D 1 40 35	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	12,494.63	2,965.66	31/12/2016
D 1 41 35	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	31,797.90	2,965.66	31/12/2016
D 1 42 35	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	9,595.55	2,965.66	31/12/2016
D 1 43 35	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	24,004.69	2,965.66	31/12/2016
D 1 44 35	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	6,885.45	2,965.66	31/12/2016
D 1 45 32	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	3,513.20	2,965.66	31/12/2016
D 1 46 38	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	592,988.85	2,965.66	31/12/2016
D 1 47 35	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	1,078.69	2,965.66	31/12/2016
D 1 48 35	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	12,289.75	2,965.66	31/12/2016
D 1 49 35	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	6,825.00	2,965.66	31/12/2016
D 1 50 32	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	2,914.94	2,965.66	31/12/2016
D 1 51 35	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	4,750.03	2,965.66	31/12/2016
D 1 52 35	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	3,917.80	2,965.66	31/12/2016
D 1 53 29	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	1,017.51	2,965.66	31/12/2016
D 1 54 29	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	5,276.40	2,965.66	31/12/2016
D 1 55 30	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	10,219.99	2,965.66	31/12/2016
D 1 56 29	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	1,776.79	2,965.66	31/12/2016
D 1 57 30	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	1,431.51	2,965.66	31/12/2016
D 1 58 30	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	9,593.63	2,965.66	31/12/2016
D 1 59 29	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	857.07	2,965.66	31/12/2016
D 1 60 30	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	1,376.77	2,965.66	31/12/2016
D 1 61 30	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	1,420.16	2,965.66	31/12/2016

D 1 62 29	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	851.50	2,965.66	31/12/2016
D 1 63 29	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	9,234.91	2,965.66	31/12/2016
D 1 64 29	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	517.99	2,965.66	31/12/2016
D 1 65 30	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	36,610.23	2,965.66	31/12/2016
D 1 66 29	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	1,411.85	2,965.66	31/12/2016
D 1 70 30	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	124,961.57	2,965.66	31/12/2016
D 1 71 29	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	1,340.32	2,965.66	31/12/2016
D 1 72 29	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	7,174.23	2,965.66	31/12/2016
D 1 73 30	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	43,878.26	2,965.66	31/12/2016
D 1 74 33	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	177,482.06	2,965.66	31/12/2016
D 1 75 29	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	16,421.93	2,965.66	31/12/2016
D 1 76 29	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	3,792.69	2,965.66	31/12/2016
D 1 77 30	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	38,890.84	2,965.66	31/12/2016
D 1 78 32	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	9,789.59	2,965.66	31/12/2016
D 1 79 30	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	5,381.28	2,965.66	31/12/2016
D 1 80 30	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	61,152.22	2,965.66	31/12/2016
D 1 81 30	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	14,225.11	2,965.66	31/12/2016
D 1 82 30	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	22,210.06	2,965.66	31/12/2016
D 1 83 32	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	63,934.64	2,965.66	31/12/2016
D 1 84 30	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	206,493.76	2,965.66	31/12/2016
D 1 85 29	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	9,073.34	2,965.66	31/12/2016
D 1 86 29	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	1,983.76	2,965.66	31/12/2016
D 1 87 30	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	23,826.49	2,965.66	31/12/2016
D 1 88 29	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	5,104.00	2,965.66	31/12/2016
D 1 89 30	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	10,487.97	2,965.66	31/12/2016
D 1 90 29	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	3,005.41	2,965.66	31/12/2016
D 1 91 29	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	1,813.98	2,965.66	31/12/2016
D 1 92 30	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	3,606.46	2,965.66	31/12/2016
D 1 93 30	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	5,976.92	2,965.66	31/12/2016
D 1 94 29	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	2,278.34	2,965.66	31/12/2016
D 1 95 29	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	3,377.90	2,965.66	31/12/2016
D 1 96 39	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	1,341,178.01	2,965.66	31/12/2016
D 1 99 38	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	119,013.35	2,965.66	31/12/2016
D 1 100 35	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	4,606.26	2,965.66	31/12/2016
D 1 101 38	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	112,938.98	2,965.66	31/12/2016
D 1 102 35	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	85,264.20	2,965.66	31/12/2016
D 1 103 32	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	2,035.54	2,965.66	31/12/2016
D 1 104 35	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	18,193.45	2,965.66	31/12/2016
D 1 105 35	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	44,921.89	2,965.66	31/12/2016
D 1 106 35	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	26,033.99	2,965.66	31/12/2016
D 1 107 35	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	24,813.45	2,965.66	31/12/2016
D 1 108 38	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	496,139.45	2,965.66	31/12/2016
D 1 109 29	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	860.59	2,965.66	31/12/2016
D 1 110 35	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	16,208.76	2,965.66	31/12/2016
D 1 111 38	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	16,539.85	2,965.66	31/12/2016
D 1 112 35	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	11,258.51	2,965.66	31/12/2016
D 1 113 35	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	28,222.59	2,965.66	31/12/2016
D 1 114 35	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	8,123.78	2,965.66	31/12/2016
D 1 115 35	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	24,492.51	2,965.66	31/12/2016
D 1 116 35	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	7,661.65	2,965.66	31/12/2016
D 1 117 38	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	4,161.87	2,965.66	31/12/2016
D 1 118 38	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	593,614.18	2,965.66	31/12/2016
D 1 119 35	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	17,315.06	2,965.66	31/12/2016
D 1 120 38	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	9,077.75	2,965.66	31/12/2016
D 1 121 32	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	2,552.92	2,965.66	31/12/2016
D 1 122 35	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	5,298.92	2,965.66	31/12/2016
D 1 123 35	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	3,917.80	2,965.66	31/12/2016
D 1 124 29	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	267.55	2,965.66	31/12/2016
D 1 125 29	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	660.69	2,965.66	31/12/2016
D 1 126 29	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	3,738.43	2,965.66	31/12/2016
D 1 127 29	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	650.67	2,965.66	31/12/2016
D 1 128 30	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	27,548.32	2,965.66	31/12/2016
D 1 129 29	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	349.52	2,965.66	31/12/2016
D 1 130 30	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	8,466.04	2,965.66	31/12/2016
D 1 131 29	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	857.07	2,965.66	31/12/2016
D 1 132 29	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	457.03	2,965.66	31/12/2016
D 1 133 29	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	210.67	2,965.66	31/12/2016
D 1 134 29	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	593.15	2,965.66	31/12/2016

D 1 135 29	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	32,154.94	2,965.66	31/12/2016
D 1 136 30	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	4,172.55	2,965.66	31/12/2016
C 2 94 2	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/FE	0.00	3,984,878.45	0.00	2,965.66	31/12/2016
C 2 96 2	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/FE	0.00	4,063,548.85	0.00	2,965.66	31/12/2016
D 2 1 62	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	129,101.73	2,965.66	31/12/2016
D 2 2 61	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	1,693.86	2,965.66	31/12/2016
D 2 3 57	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	11,119.74	2,965.66	31/12/2016
D 2 4 62	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	56,774.37	2,965.66	31/12/2016
D 2 5 65	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	257,663.46	2,965.66	31/12/2016
D 2 6 61	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	20,273.49	2,965.66	31/12/2016
D 2 7 61	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	5,421.03	2,965.66	31/12/2016
D 2 8 62	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	43,565.65	2,965.66	31/12/2016
D 2 9 69	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	20,913.33	2,965.66	31/12/2016
D 2 10 62	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	8,106.02	2,965.66	31/12/2016
D 2 11 62	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	68,598.71	2,965.66	31/12/2016
D 2 12 62	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	26,761.67	2,965.66	31/12/2016
D 2 13 62	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	24,234.03	2,965.66	31/12/2016
D 2 14 68	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	68,214.56	2,965.66	31/12/2016
D 2 15 62	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	19,720.26	2,965.66	31/12/2016
D 2 16 62	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	10,401.07	2,965.66	31/12/2016
D 2 17 62	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	14,616.56	2,965.66	31/12/2016
D 2 18 62	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	29,069.79	2,965.66	31/12/2016
D 2 19 61	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	7,246.59	2,965.66	31/12/2016
D 2 20 62	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	12,245.15	2,965.66	31/12/2016
D 2 21 61	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	6,562.89	2,965.66	31/12/2016
D 2 22 62	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	2,954.00	2,965.66	31/12/2016
D 2 23 62	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	3,606.46	2,965.66	31/12/2016
D 2 24 62	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	7,779.71	2,965.66	31/12/2016
D 2 25 61	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,722.00	2,965.66	31/12/2016
D 2 26 61	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	4,198.20	2,965.66	31/12/2016
D 2 27 69	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,400,445.38	2,965.66	31/12/2016
D 2 29 82	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	122,477.37	2,965.66	31/12/2016
D 2 30 75	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	5,238.37	2,965.66	31/12/2016
D 2 31 75	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	107,044.01	2,965.66	31/12/2016
D 2 32 82	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	79,612.99	2,965.66	31/12/2016
D 2 33 68	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	2,035.54	2,965.66	31/12/2016
D 2 34 82	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	45,543.20	2,965.66	31/12/2016
D 2 35 75	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	21,080.44	2,965.66	31/12/2016
D 2 36 82	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	27,584.55	2,965.66	31/12/2016
D 2 37 75	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	26,026.95	2,965.66	31/12/2016
D 2 38 82	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	477,500.62	2,965.66	31/12/2016
D 2 39 68	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	1,991.59	2,965.66	31/12/2016
D 2 40 75	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	16,208.76	2,965.66	31/12/2016
D 2 41 75	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	17,176.85	2,965.66	31/12/2016
D 2 42 75	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	11,286.19	2,965.66	31/12/2016
D 2 43 75	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	27,340.98	2,965.66	31/12/2016
D 2 44 75	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	7,278.17	2,965.66	31/12/2016
D 2 45 75	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	23,259.72	2,965.66	31/12/2016
D 2 46 75	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	8,636.85	2,965.66	31/12/2016
D 2 47 75	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	3,917.80	2,965.66	31/12/2016
D 2 48 75	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	5,553.47	2,965.66	31/12/2016
D 2 49 82	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	585,910.39	2,965.66	31/12/2016
D 2 50 75	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	18,030.06	2,965.66	31/12/2016
D 2 51 75	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	10,215.85	2,965.66	31/12/2016
D 2 52 68	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	2,552.92	2,965.66	31/12/2016
D 2 53 75	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	4,923.93	2,965.66	31/12/2016
D 2 54 61	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	1,886.93	2,965.66	31/12/2016
D 2 55 62	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	4,157.02	2,965.66	31/12/2016
D 2 56 61	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	650.67	2,965.66	31/12/2016
D 2 57 61	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	1,422.04	2,965.66	31/12/2016
D 2 58 61	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	349.52	2,965.66	31/12/2016
D 2 59 62	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	13,439.94	2,965.66	31/12/2016
D 2 60 61	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	857.07	2,965.66	31/12/2016
D 2 61 61	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	800.29	2,965.66	31/12/2016
D 2 62 61	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	210.67	2,965.66	31/12/2016
D 2 63 61	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	291.86	2,965.66	31/12/2016
D 2 64 61	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	1,444.21	2,965.66	31/12/2016
D 2 65 62	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	33,424.89	2,965.66	31/12/2016

D 2 66 62	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	4,172.55	2,965.66	31/12/2016
D 2 67 61	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	333.51	2,965.66	31/12/2016
D 2 71 62	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	188,105.06	2,965.66	31/12/2016
D 2 72 61	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,694.50	2,965.66	31/12/2016
D 2 73 61	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	11,620.79	2,965.66	31/12/2016
D 2 74 62	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	58,964.45	2,965.66	31/12/2016
D 2 75 69	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	183,231.27	2,965.66	31/12/2016
D 2 76 62	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	26,525.69	2,965.66	31/12/2016
D 2 77 62	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	8,690.03	2,965.66	31/12/2016
D 2 78 56	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	73,051.77	2,965.66	31/12/2016
D 2 79 69	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	70,545.37	2,965.66	31/12/2016
D 2 80 62	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	11,897.05	2,965.66	31/12/2016
D 2 81 62	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	22,483.05	2,965.66	31/12/2016
D 2 82 62	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	24,525.54	2,965.66	31/12/2016
D 2 83 62	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	30,828.65	2,965.66	31/12/2016
D 2 84 69	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	70,186.82	2,965.66	31/12/2016
D 2 85 62	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	40,121.02	2,965.66	31/12/2016
D 2 86 62	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	11,148.17	2,965.66	31/12/2016
D 2 87 62	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	15,199.40	2,965.66	31/12/2016
D 2 88 62	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	33,141.69	2,965.66	31/12/2016
D 2 89 61	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	14,395.48	2,965.66	31/12/2016
D 2 90 62	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	12,794.05	2,965.66	31/12/2016
D 2 91 61	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	7,331.10	2,965.66	31/12/2016
D 2 92 62	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	5,740.85	2,965.66	31/12/2016
D 2 93 62	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,924.74	2,965.66	31/12/2016
D 2 94 62	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	8,151.40	2,965.66	31/12/2016
D 2 95 62	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	2,268.53	2,965.66	31/12/2016
D 2 96 61	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	3,703.07	2,965.66	31/12/2016
D 2 97 69	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,398,720.18	2,965.66	31/12/2016
D 2 111 75	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	123,721.45	2,965.66	31/12/2016
D 2 112 75	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	3,892.58	2,965.66	31/12/2016
D 2 113 75	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	104,040.70	2,965.66	31/12/2016
D 2 114 75	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	15,713.39	2,965.66	31/12/2016
D 2 115 68	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	2,035.54	2,965.66	31/12/2016
D 2 116 75	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	49,127.26	2,965.66	31/12/2016
D 2 117 75	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	22,750.90	2,965.66	31/12/2016
D 2 118 75	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	19,387.75	2,965.66	31/12/2016
D 2 119 75	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	33,874.63	2,965.66	31/12/2016
D 2 120 83	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	482,079.04	2,965.66	31/12/2016
D 2 121 68	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	1,991.59	2,965.66	31/12/2016
D 2 122 75	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	16,219.75	2,965.66	31/12/2016
D 2 123 75	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	17,153.35	2,965.66	31/12/2016
D 2 124 75	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	12,609.61	2,965.66	31/12/2016
D 2 125 75	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	28,897.51	2,965.66	31/12/2016
D 2 126 75	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	7,278.17	2,965.66	31/12/2016
D 2 127 76	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	23,259.72	2,965.66	31/12/2016
D 2 128 75	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	6,743.38	2,965.66	31/12/2016
D 2 129 68	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	1,052.05	2,965.66	31/12/2016
D 2 130 75	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	5,553.49	2,965.66	31/12/2016
D 2 131 82	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	641,554.98	2,965.66	31/12/2016
D 2 132 75	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	20,033.25	2,965.66	31/12/2016
D 2 133 75	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	11,568.54	2,965.66	31/12/2016
D 2 134 75	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	4,546.28	2,965.66	31/12/2016
D 2 135 75	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	4,923.93	2,965.66	31/12/2016
D 2 136 61	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	820.17	2,965.66	31/12/2016
D 2 137 62	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	2,154.45	2,965.66	31/12/2016
D 2 138 62	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	3,876.87	2,965.66	31/12/2016
D 2 139 61	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	1,422.04	2,965.66	31/12/2016
D 2 140 61	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	1,240.74	2,965.66	31/12/2016
D 2 141 61	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	349.52	2,965.66	31/12/2016
D 2 142 62	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	14,022.98	2,965.66	31/12/2016
D 2 143 61	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	857.07	2,965.66	31/12/2016
D 2 144 62	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	1,014.97	2,965.66	31/12/2016
D 2 145 62	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	861.34	2,965.66	31/12/2016
D 2 146 61	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	291.86	2,965.66	31/12/2016
D 2 147 61	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	1,444.21	2,965.66	31/12/2016
D 2 149 61	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	333.51	2,965.66	31/12/2016
D 2 151 62	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	37,096.50	2,965.66	31/12/2016

D 2 152 61	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	764.06	2,965.66	31/12/2016
C 3 235 2	APORTACIONES ISSEMVM CORRESP. 1RA QUINC/M	0.00	4,099,421.18	0.00	2,965.66	31/12/2016
C 3 739 2	APORTACIONES ISSEMVM CORRESP. 2DA QUINC/M	0.00	4,099,884.25	0.00	2,965.66	31/12/2016
D 3 1 62	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	155,390.33	2,965.66	31/12/2016
D 3 2 61	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	874.63	2,965.66	31/12/2016
D 3 3 61	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	11,099.75	2,965.66	31/12/2016
D 3 4 62	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	57,838.90	2,965.66	31/12/2016
D 3 5 69	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	220,917.02	2,965.66	31/12/2016
D 3 6 61	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	29,977.59	2,965.66	31/12/2016
D 3 7 62	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	17,058.56	2,965.66	31/12/2016
D 3 8 69	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	80,045.91	2,965.66	31/12/2016
D 3 9 69	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	72,938.16	2,965.66	31/12/2016
D 3 10 62	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	14,649.74	2,965.66	31/12/2016
D 3 11 62	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	22,667.46	2,965.66	31/12/2016
D 3 12 62	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	16,740.13	2,965.66	31/12/2016
D 3 13 62	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	42,469.35	2,965.66	31/12/2016
D 3 14 68	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	70,488.65	2,965.66	31/12/2016
D 3 15 62	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	37,383.34	2,965.66	31/12/2016
D 3 16 62	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	11,509.97	2,965.66	31/12/2016
D 3 17 62	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	19,138.73	2,965.66	31/12/2016
D 3 18 62	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	36,776.86	2,965.66	31/12/2016
D 3 19 61	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	15,103.67	2,965.66	31/12/2016
D 3 20 62	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	12,794.05	2,965.66	31/12/2016
D 3 21 61	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	7,213.75	2,965.66	31/12/2016
D 3 22 62	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	7,510.33	2,965.66	31/12/2016
D 3 23 62	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	2,425.79	2,965.66	31/12/2016
D 3 24 62	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	8,151.40	2,965.66	31/12/2016
D 3 25 61	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,722.00	2,965.66	31/12/2016
D 3 26 61	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	4,036.48	2,965.66	31/12/2016
D 3 27 63	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,388,903.47	2,965.66	31/12/2016
D 3 29 75	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	128,007.72	2,965.66	31/12/2016
D 3 30 75	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	4,721.58	2,965.66	31/12/2016
D 3 31 82	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	104,453.62	2,965.66	31/12/2016
D 3 32 75	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	13,441.48	2,965.66	31/12/2016
D 3 33 68	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	2,035.54	2,965.66	31/12/2016
D 3 34 75	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	48,878.53	2,965.66	31/12/2016
D 3 35 75	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	22,064.66	2,965.66	31/12/2016
D 3 36 75	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	18,716.87	2,965.66	31/12/2016
D 3 37 75	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	33,461.99	2,965.66	31/12/2016
D 3 38 89	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	483,121.21	2,965.66	31/12/2016
D 3 39 68	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	2,598.07	2,965.66	31/12/2016
D 3 40 75	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	17,014.36	2,965.66	31/12/2016
D 3 41 75	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	17,255.34	2,965.66	31/12/2016
D 3 42 75	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	13,771.96	2,965.66	31/12/2016
D 3 43 75	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	28,910.02	2,965.66	31/12/2016
D 3 44 75	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	6,265.69	2,965.66	31/12/2016
D 3 45 75	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	23,383.21	2,965.66	31/12/2016
D 3 46 75	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	7,285.02	2,965.66	31/12/2016
D 3 47 68	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	1,052.05	2,965.66	31/12/2016
D 3 48 75	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	5,553.49	2,965.66	31/12/2016
D 3 49 89	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	639,397.98	2,965.66	31/12/2016
D 3 50 75	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	20,750.74	2,965.66	31/12/2016
D 3 51 75	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	10,338.17	2,965.66	31/12/2016
D 3 52 75	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	4,626.28	2,965.66	31/12/2016
D 3 53 75	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	4,923.93	2,965.66	31/12/2016
D 3 54 61	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	4,243.70	2,965.66	31/12/2016
D 3 55 61	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	2,154.45	2,965.66	31/12/2016
D 3 56 62	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	3,725.15	2,965.66	31/12/2016
D 3 57 61	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	1,422.04	2,965.66	31/12/2016
D 3 58 61	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	349.52	2,965.66	31/12/2016
D 3 59 62	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	15,312.55	2,965.66	31/12/2016
D 3 60 61	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	857.07	2,965.66	31/12/2016
D 3 61 62	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	1,014.97	2,965.66	31/12/2016
D 3 62 62	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	861.34	2,965.66	31/12/2016
D 3 63 61	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	916.75	2,965.66	31/12/2016
D 3 64 61	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	1,444.21	2,965.66	31/12/2016
D 3 65 61	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	333.51	2,965.66	31/12/2016
D 3 66 69	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	37,096.50	2,965.66	31/12/2016

D 3 67 61	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	593.15	2,965.66	31/12/2016
D 3 68 61	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	1,240.74	2,965.66	31/12/2016
D 3 75 62	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	155,390.33	2,965.66	31/12/2016
D 3 76 61	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	874.63	2,965.66	31/12/2016
D 3 77 61	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	11,099.75	2,965.66	31/12/2016
D 3 78 62	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	57,838.90	2,965.66	31/12/2016
D 3 79 69	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	220,917.02	2,965.66	31/12/2016
D 3 80 61	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	29,977.59	2,965.66	31/12/2016
D 3 81 62	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	17,058.56	2,965.66	31/12/2016
D 3 82 62	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	80,045.91	2,965.66	31/12/2016
D 3 83 69	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	72,938.16	2,965.66	31/12/2016
D 3 84 62	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	14,649.74	2,965.66	31/12/2016
D 3 85 62	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	22,667.46	2,965.66	31/12/2016
D 3 86 62	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	24,912.39	2,965.66	31/12/2016
D 3 87 62	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	34,297.09	2,965.66	31/12/2016
D 3 88 68	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	70,488.65	2,965.66	31/12/2016
D 3 89 62	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	40,443.51	2,965.66	31/12/2016
D 3 90 62	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	11,509.97	2,965.66	31/12/2016
D 3 91 62	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	16,078.56	2,965.66	31/12/2016
D 3 92 62	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	36,776.86	2,965.66	31/12/2016
D 3 93 61	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	15,103.67	2,965.66	31/12/2016
D 3 94 62	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	12,794.05	2,965.66	31/12/2016
D 3 95 61	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	7,213.75	2,965.66	31/12/2016
D 3 96 62	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	7,510.33	2,965.66	31/12/2016
D 3 97 62	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	2,425.79	2,965.66	31/12/2016
D 3 98 62	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	8,151.40	2,965.66	31/12/2016
D 3 99 61	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,722.00	2,965.66	31/12/2016
D 3 100 61	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	4,036.48	2,965.66	31/12/2016
D 3 101 69	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,389,478.53	2,965.66	31/12/2016
D 3 104 75	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	128,007.72	2,965.66	31/12/2016
D 3 105 75	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	4,721.58	2,965.66	31/12/2016
D 3 106 75	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	104,453.62	2,965.66	31/12/2016
D 3 107 75	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	13,441.48	2,965.66	31/12/2016
D 3 108 68	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	2,035.54	2,965.66	31/12/2016
D 3 109 75	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	48,878.53	2,965.66	31/12/2016
D 3 110 75	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	22,064.66	2,965.66	31/12/2016
D 3 111 75	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	18,716.86	2,965.66	31/12/2016
D 3 112 75	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	33,461.99	2,965.66	31/12/2016
D 3 113 75	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	483,121.21	2,965.66	31/12/2016
D 3 114 68	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	2,598.07	2,965.66	31/12/2016
D 3 115 75	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	17,014.36	2,965.66	31/12/2016
D 3 116 75	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	17,255.34	2,965.66	31/12/2016
D 3 117 75	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	13,771.96	2,965.66	31/12/2016
D 3 118 75	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	28,910.02	2,965.66	31/12/2016
D 3 119 75	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	6,265.69	2,965.66	31/12/2016
D 3 120 75	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	23,383.21	2,965.66	31/12/2016
D 3 121 75	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	7,285.02	2,965.66	31/12/2016
D 3 122 68	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	1,052.05	2,965.66	31/12/2016
D 3 123 75	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	5,553.49	2,965.66	31/12/2016
D 3 124 75	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	639,285.99	2,965.66	31/12/2016
D 3 125 75	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	20,750.74	2,965.66	31/12/2016
D 3 126 75	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	10,338.17	2,965.66	31/12/2016
D 3 127 75	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	4,923.93	2,965.66	31/12/2016
D 3 128 75	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	4,626.28	2,965.66	31/12/2016
D 3 129 61	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	4,243.70	2,965.66	31/12/2016
D 3 130 61	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	2,154.46	2,965.66	31/12/2016
D 3 131 62	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	3,725.15	2,965.66	31/12/2016
D 3 132 61	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	1,422.04	2,965.66	31/12/2016
D 3 133 61	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	349.52	2,965.66	31/12/2016
D 3 134 62	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	15,312.55	2,965.66	31/12/2016
D 3 135 61	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	857.07	2,965.66	31/12/2016
D 3 136 62	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	1,014.97	2,965.66	31/12/2016
D 3 137 62	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	861.34	2,965.66	31/12/2016
D 3 138 61	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	916.75	2,965.66	31/12/2016
D 3 139 61	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	1,444.21	2,965.66	31/12/2016
D 3 140 61	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	333.51	2,965.66	31/12/2016
D 3 141 62	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	37,096.50	2,965.66	31/12/2016
D 3 142 61	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	593.15	2,965.66	31/12/2016

D 3 143 61	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	1,240.74	2,965.66	31/12/2016
C 4 160 2	APORTACIONES ISSEMVM CORRESP. 1RA QUINC/A	0.00	4,108,133.50	0.00	2,965.66	31/12/2016
C 4 183 2	APORTACIONES ISSEMVM CORRESP. 2DA QUINC/A	0.00	4,127,835.02	0.00	2,965.66	31/12/2016
D 4 1 62	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	161,833.51	2,965.66	31/12/2016
D 4 2 61	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	2,630.05	2,965.66	31/12/2016
D 4 3 62	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	11,648.66	2,965.66	31/12/2016
D 4 4 62	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	55,568.63	2,965.66	31/12/2016
D 4 5 69	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	229,713.88	2,965.66	31/12/2016
D 4 6 62	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	28,021.61	2,965.66	31/12/2016
D 4 7 61	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	19,363.92	2,965.66	31/12/2016
D 4 8 69	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	79,699.24	2,965.66	31/12/2016
D 4 9 69	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	86,748.67	2,965.66	31/12/2016
D 4 10 62	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	15,240.59	2,965.66	31/12/2016
D 4 11 62	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	21,578.59	2,965.66	31/12/2016
D 4 12 62	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	27,339.64	2,965.66	31/12/2016
D 4 13 62	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	44,328.50	2,965.66	31/12/2016
D 4 14 68	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	69,480.01	2,965.66	31/12/2016
D 4 15 62	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	32,523.43	2,965.66	31/12/2016
D 4 16 62	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	12,194.26	2,965.66	31/12/2016
D 4 17 62	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	13,596.77	2,965.66	31/12/2016
D 4 18 62	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	36,536.61	2,965.66	31/12/2016
D 4 19 62	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	14,358.13	2,965.66	31/12/2016
D 4 20 62	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	12,124.71	2,965.66	31/12/2016
D 4 21 61	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	6,712.71	2,965.66	31/12/2016
D 4 22 62	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	8,011.38	2,965.66	31/12/2016
D 4 23 62	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	2,425.79	2,965.66	31/12/2016
D 4 24 62	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	9,683.33	2,965.66	31/12/2016
D 4 25 61	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,722.00	2,965.66	31/12/2016
D 4 26 61	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	3,487.58	2,965.66	31/12/2016
D 4 27 69	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,384,297.94	2,965.66	31/12/2016
D 4 29 75	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	4,721.58	2,965.66	31/12/2016
D 4 30 75	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	128,111.31	2,965.66	31/12/2016
D 4 31 75	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	105,709.00	2,965.66	31/12/2016
D 4 32 75	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	12,583.18	2,965.66	31/12/2016
D 4 33 68	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	2,035.54	2,965.66	31/12/2016
D 4 34 75	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	49,416.86	2,965.66	31/12/2016
D 4 35 75	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	13,694.56	2,965.66	31/12/2016
D 4 36 75	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	27,500.47	2,965.66	31/12/2016
D 4 37 75	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	34,950.12	2,965.66	31/12/2016
D 4 38 90	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	472,227.25	2,965.66	31/12/2016
D 4 39 68	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	1,991.59	2,965.66	31/12/2016
D 4 40 75	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	16,132.07	2,965.66	31/12/2016
D 4 41 75	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	17,197.35	2,965.66	31/12/2016
D 4 42 76	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	13,747.97	2,965.66	31/12/2016
D 4 43 75	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	27,845.78	2,965.66	31/12/2016
D 4 44 75	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	6,890.35	2,965.66	31/12/2016
D 4 45 75	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	23,729.72	2,965.66	31/12/2016
D 4 46 75	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	7,205.02	2,965.66	31/12/2016
D 4 47 61	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	937.05	2,965.66	31/12/2016
D 4 48 75	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	5,393.49	2,965.66	31/12/2016
D 4 49 90	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	626,832.98	2,965.66	31/12/2016
D 4 50 75	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	18,755.94	2,965.66	31/12/2016
D 4 51 75	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	12,546.31	2,965.66	31/12/2016
D 4 52 68	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	4,442.28	2,965.66	31/12/2016
D 4 53 75	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	4,696.44	2,965.66	31/12/2016
D 4 54 61	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	2,350.45	2,965.66	31/12/2016
D 4 55 61	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	2,154.45	2,965.66	31/12/2016
D 4 56 62	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	3,376.20	2,965.66	31/12/2016
D 4 57 61	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	1,160.25	2,965.66	31/12/2016
D 4 58 61	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	1,240.74	2,965.66	31/12/2016
D 4 59 61	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	349.52	2,965.66	31/12/2016
D 4 60 57	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	261.79	2,965.66	31/12/2016
D 4 61 62	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	22,182.25	2,965.66	31/12/2016
D 4 62 61	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	857.07	2,965.66	31/12/2016
D 4 63 62	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	1,014.97	2,965.66	31/12/2016
D 4 64 62	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	861.34	2,965.66	31/12/2016
D 4 65 61	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	2,472.80	2,965.66	31/12/2016
D 4 66 61	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	1,444.21	2,965.66	31/12/2016

D 4 67 61	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	517.99	2,965.66	31/12/2016
D 4 68 69	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	36,798.46	2,965.66	31/12/2016
D 4 69 61	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	593.15	2,965.66	31/12/2016
D 4 70 61	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	333.51	2,965.66	31/12/2016
D 4 72 69	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	164,104.66	2,965.66	31/12/2016
D 4 73 61	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	2,630.25	2,965.66	31/12/2016
D 4 74 69	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	11,648.66	2,965.66	31/12/2016
D 4 75 62	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	54,900.43	2,965.66	31/12/2016
D 4 76 76	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	234,067.74	2,965.66	31/12/2016
D 4 77 68	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	27,701.88	2,965.66	31/12/2016
D 4 78 68	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	19,938.98	2,965.66	31/12/2016
D 4 79 69	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	79,578.92	2,965.66	31/12/2016
D 4 80 69	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	88,451.91	2,965.66	31/12/2016
D 4 81 62	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	18,449.69	2,965.66	31/12/2016
D 4 82 69	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	20,485.69	2,965.66	31/12/2016
D 4 83 62	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	27,339.64	2,965.66	31/12/2016
D 4 84 62	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	44,328.50	2,965.66	31/12/2016
D 4 85 76	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	68,937.73	2,965.66	31/12/2016
D 4 86 69	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	33,153.43	2,965.66	31/12/2016
D 4 87 69	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	12,194.26	2,965.66	31/12/2016
D 4 88 69	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	14,564.43	2,965.66	31/12/2016
D 4 89 69	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	36,536.61	2,965.66	31/12/2016
D 4 90 62	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	14,358.13	2,965.66	31/12/2016
D 4 91 69	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	12,124.71	2,965.66	31/12/2016
D 4 92 61	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	6,712.71	2,965.66	31/12/2016
D 4 93 56	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	8,734.98	2,965.66	31/12/2016
D 4 94 62	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,924.74	2,965.66	31/12/2016
D 4 95 62	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	9,043.03	2,965.66	31/12/2016
D 4 96 68	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	2,942.95	2,965.66	31/12/2016
D 4 97 61	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	3,487.58	2,965.66	31/12/2016
D 4 98 69	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,378,580.97	2,965.66	31/12/2016
D 4 101 82	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	129,472.05	2,965.66	31/12/2016
D 4 102 75	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	4,721.58	2,965.66	31/12/2016
D 4 103 75	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	109,298.05	2,965.66	31/12/2016
D 4 104 75	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	12,583.18	2,965.66	31/12/2016
D 4 105 68	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	2,035.54	2,965.66	31/12/2016
D 4 106 75	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	49,624.58	2,965.66	31/12/2016
D 4 107 75	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	13,705.55	2,965.66	31/12/2016
D 4 108 75	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	27,819.32	2,965.66	31/12/2016
D 4 109 75	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	36,430.35	2,965.66	31/12/2016
D 4 110 89	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	474,195.42	2,965.66	31/12/2016
D 4 111 68	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	1,991.59	2,965.66	31/12/2016
D 4 112 75	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	15,781.08	2,965.66	31/12/2016
D 4 113 75	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	17,014.09	2,965.66	31/12/2016
D 4 114 75	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	13,278.26	2,965.66	31/12/2016
D 4 115 75	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	27,276.13	2,965.66	31/12/2016
D 4 116 75	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	6,406.10	2,965.66	31/12/2016
D 4 117 75	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	24,381.94	2,965.66	31/12/2016
D 4 118 75	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	7,205.02	2,965.66	31/12/2016
D 4 119 68	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	1,247.05	2,965.66	31/12/2016
D 4 120 75	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	5,393.49	2,965.66	31/12/2016
D 4 121 82	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	630,012.94	2,965.66	31/12/2016
D 4 123 75	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	18,583.45	2,965.66	31/12/2016
D 4 124 75	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	13,361.57	2,965.66	31/12/2016
D 4 125 74	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	4,522.28	2,965.66	31/12/2016
D 4 126 75	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	4,843.93	2,965.66	31/12/2016
D 4 127 61	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	2,350.44	2,965.66	31/12/2016
D 4 128 61	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	2,822.79	2,965.66	31/12/2016
D 4 129 62	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	3,487.28	2,965.66	31/12/2016
D 4 130 61	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	1,522.07	2,965.66	31/12/2016
D 4 131 61	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	1,240.74	2,965.66	31/12/2016
D 4 132 61	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	349.51	2,965.66	31/12/2016
D 4 133 61	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	261.79	2,965.66	31/12/2016
D 4 134 62	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	22,962.46	2,965.66	31/12/2016
D 4 135 61	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	857.07	2,965.66	31/12/2016
D 4 136 62	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	1,014.97	2,965.66	31/12/2016
D 4 137 62	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	1,194.85	2,965.66	31/12/2016
D 4 138 61	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	1,699.25	2,965.66	31/12/2016

D 4 139 61	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	1,444.21	2,965.66	31/12/2016
D 4 140 61	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	518.00	2,965.66	31/12/2016
D 4 141 61	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	333.51	2,965.66	31/12/2016
D 4 142 62	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	37,075.17	2,965.66	31/12/2016
D 4 143 61	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	593.16	2,965.66	31/12/2016
C 5 173 2	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/M	0.00	4,168,785.78	0.00	2,965.66	31/12/2016
C 5 257 2	CUOTAS ISSEMYM CORRESP. 1RA QUIN/MAY/201	0.00	4,131,156.91	0.00	2,965.66	31/12/2016
D 5 1 69	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	165,097.63	2,965.66	31/12/2016
D 5 2 61	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	2,617.93	2,965.66	31/12/2016
D 5 3 68	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	12,468.95	2,965.66	31/12/2016
D 5 4 69	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	52,565.58	2,965.66	31/12/2016
D 5 5 76	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	231,834.34	2,965.66	31/12/2016
D 5 6 68	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	27,823.82	2,965.66	31/12/2016
D 5 7 68	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	19,725.72	2,965.66	31/12/2016
D 5 8 69	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	81,255.40	2,965.66	31/12/2016
D 5 9 76	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	88,991.47	2,965.66	31/12/2016
D 5 10 62	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	21,139.89	2,965.66	31/12/2016
D 5 11 69	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	21,653.88	2,965.66	31/12/2016
D 5 12 62	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	27,411.28	2,965.66	31/12/2016
D 5 13 69	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	43,883.70	2,965.66	31/12/2016
D 5 14 76	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	68,461.77	2,965.66	31/12/2016
D 5 15 69	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	38,186.67	2,965.66	31/12/2016
D 5 16 69	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	13,014.56	2,965.66	31/12/2016
D 5 17 69	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	14,118.15	2,965.66	31/12/2016
D 5 18 69	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	36,870.02	2,965.66	31/12/2016
D 5 19 61	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	14,358.13	2,965.66	31/12/2016
D 5 20 69	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	13,306.81	2,965.66	31/12/2016
D 5 21 61	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	6,712.71	2,965.66	31/12/2016
D 5 22 62	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	8,734.98	2,965.66	31/12/2016
D 5 23 62	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,924.74	2,965.66	31/12/2016
D 5 24 62	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	9,043.03	2,965.66	31/12/2016
D 5 25 68	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,722.00	2,965.66	31/12/2016
D 5 26 61	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	3,487.58	2,965.66	31/12/2016
D 5 27 69	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,377,226.23	2,965.66	31/12/2016
D 5 29 75	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	128,911.74	2,965.66	31/12/2016
D 5 30 82	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	4,721.58	2,965.66	31/12/2016
D 5 31 75	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	109,274.06	2,965.66	31/12/2016
D 5 32 75	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	13,169.20	2,965.66	31/12/2016
D 5 33 68	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	2,035.54	2,965.66	31/12/2016
D 5 34 75	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	49,282.07	2,965.66	31/12/2016
D 5 35 75	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	14,311.19	2,965.66	31/12/2016
D 5 36 75	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	27,634.32	2,965.66	31/12/2016
D 5 37 75	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	36,340.36	2,965.66	31/12/2016
D 5 38 90	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	473,190.95	2,965.66	31/12/2016
D 5 39 68	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	1,991.59	2,965.66	31/12/2016
D 5 40 75	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	15,816.08	2,965.66	31/12/2016
D 5 41 75	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	16,446.13	2,965.66	31/12/2016
D 5 42 75	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	13,278.26	2,965.66	31/12/2016
D 5 43 75	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	26,340.56	2,965.66	31/12/2016
D 5 44 75	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	6,326.10	2,965.66	31/12/2016
D 5 45 75	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	23,167.35	2,965.66	31/12/2016
D 5 46 82	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	7,205.02	2,965.66	31/12/2016
D 5 47 68	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	1,052.05	2,965.66	31/12/2016
D 5 48 75	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	5,393.49	2,965.66	31/12/2016
D 5 49 82	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	625,160.85	2,965.66	31/12/2016
D 5 50 75	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	19,061.29	2,965.66	31/12/2016
D 5 51 75	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	14,415.07	2,965.66	31/12/2016
D 5 52 75	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	4,522.28	2,965.66	31/12/2016
D 5 53 75	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	4,843.93	2,965.66	31/12/2016
D 5 54 61	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	2,350.45	2,965.66	31/12/2016
D 5 55 61	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	2,822.79	2,965.66	31/12/2016
D 5 56 62	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	3,487.27	2,965.66	31/12/2016
D 5 57 61	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	1,616.33	2,965.66	31/12/2016
D 5 58 61	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	1,240.74	2,965.66	31/12/2016
D 5 59 61	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	349.56	2,965.66	31/12/2016
D 5 60 61	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	261.79	2,965.66	31/12/2016
D 5 61 62	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	26,757.28	2,965.66	31/12/2016
D 5 62 61	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	857.07	2,965.66	31/12/2016

D 5 63 62	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	1,014.97	2,965.66	31/12/2016
D 5 64 62	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	1,194.84	2,965.66	31/12/2016
D 5 65 61	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	1,699.25	2,965.66	31/12/2016
D 5 66 61	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	1,444.21	2,965.66	31/12/2016
D 5 67 61	NOMINA OPERATIVA CORRESPONDIENTE A LA PRI	0.00	0.00	518.00	2,965.66	31/12/2016
D 5 68 61	NOMINA OPERATIVA CORRESPONDIENTE A LA PRI	0.00	0.00	333.51	2,965.66	31/12/2016
D 5 69 62	NOMINA OPERATIVA CORRESPONDIENTE A LA PRI	0.00	0.00	37,075.17	2,965.66	31/12/2016
D 5 70 61	NOMINA OPERATIVA CORRESPONDIENTE A LA PRI	0.00	0.00	593.16	2,965.66	31/12/2016
D 5 74 69	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	168,911.94	2,965.66	31/12/2016
D 5 75 61	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	5,643.51	2,965.66	31/12/2016
D 5 76 68	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	12,812.77	2,965.66	31/12/2016
D 5 77 69	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	53,011.94	2,965.66	31/12/2016
D 5 78 76	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	235,849.27	2,965.66	31/12/2016
D 5 79 68	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	27,823.82	2,965.66	31/12/2016
D 5 80 68	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	19,990.39	2,965.66	31/12/2016
D 5 81 69	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	83,278.40	2,965.66	31/12/2016
D 5 82 69	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	93,837.30	2,965.66	31/12/2016
D 5 83 62	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	21,640.40	2,965.66	31/12/2016
D 5 84 69	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	21,653.88	2,965.66	31/12/2016
D 5 85 62	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	29,094.43	2,965.66	31/12/2016
D 5 86 69	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	43,469.78	2,965.66	31/12/2016
D 5 87 76	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	67,669.33	2,965.66	31/12/2016
D 5 88 69	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	36,069.75	2,965.66	31/12/2016
D 5 89 69	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	14,558.46	2,965.66	31/12/2016
D 5 90 69	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	14,708.79	2,965.66	31/12/2016
D 5 91 69	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	38,498.48	2,965.66	31/12/2016
D 5 92 62	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	15,322.62	2,965.66	31/12/2016
D 5 93 69	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	13,306.81	2,965.66	31/12/2016
D 5 94 61	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	6,712.71	2,965.66	31/12/2016
D 5 95 62	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	8,734.98	2,965.66	31/12/2016
D 5 96 62	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,924.74	2,965.66	31/12/2016
D 5 97 62	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	23,586.82	2,965.66	31/12/2016
D 5 98 68	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,722.00	2,965.66	31/12/2016
D 5 99 61	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	3,821.08	2,965.66	31/12/2016
D 5 100 69	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,369,009.06	2,965.66	31/12/2016
D 5 103 75	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	133,212.65	2,965.66	31/12/2016
D 5 104 82	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	4,346.59	2,965.66	31/12/2016
D 5 105 82	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	110,269.01	2,965.66	31/12/2016
D 5 106 75	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	12,583.18	2,965.66	31/12/2016
D 5 107 68	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	2,035.54	2,965.66	31/12/2016
D 5 108 82	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	48,653.82	2,965.66	31/12/2016
D 5 109 75	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	15,580.99	2,965.66	31/12/2016
D 5 110 75	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	29,383.42	2,965.66	31/12/2016
D 5 111 75	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	34,351.02	2,965.66	31/12/2016
D 5 112 82	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	474,940.91	2,965.66	31/12/2016
D 5 113 68	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	1,991.59	2,965.66	31/12/2016
D 5 114 75	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	15,816.08	2,965.66	31/12/2016
D 5 115 75	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	15,929.04	2,965.66	31/12/2016
D 5 116 75	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	12,500.59	2,965.66	31/12/2016
D 5 117 75	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	26,398.06	2,965.66	31/12/2016
D 5 118 75	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	7,158.23	2,965.66	31/12/2016
D 5 119 75	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	23,178.36	2,965.66	31/12/2016
D 5 120 75	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	6,758.54	2,965.66	31/12/2016
D 5 121 68	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	1,052.05	2,965.66	31/12/2016
D 5 122 75	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	5,393.49	2,965.66	31/12/2016
D 5 123 82	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	627,429.08	2,965.66	31/12/2016
D 5 124 75	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	21,898.52	2,965.66	31/12/2016
D 5 125 75	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	14,495.07	2,965.66	31/12/2016
D 5 126 75	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	3,725.16	2,965.66	31/12/2016
D 5 127 75	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	5,218.92	2,965.66	31/12/2016
D 5 128 61	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	1,904.08	2,965.66	31/12/2016
D 5 129 61	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	3,269.15	2,965.66	31/12/2016
D 5 130 62	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	3,487.27	2,965.66	31/12/2016
D 5 131 61	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	1,169.97	2,965.66	31/12/2016
D 5 132 61	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	1,240.74	2,965.66	31/12/2016
D 5 133 61	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	349.51	2,965.66	31/12/2016
D 5 134 61	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	261.79	2,965.66	31/12/2016
D 5 135 62	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	27,867.46	2,965.66	31/12/2016

D 5 136 55	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	857.07	2,965.66	31/12/2016
D 5 137 62	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	1,014.97	2,965.66	31/12/2016
D 5 138 62	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	1,194.85	2,965.66	31/12/2016
D 5 139 61	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	1,699.25	2,965.66	31/12/2016
D 5 140 61	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	1,444.21	2,965.66	31/12/2016
D 5 141 61	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	518.00	2,965.66	31/12/2016
D 5 142 61	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	333.51	2,965.66	31/12/2016
D 5 143 62	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	37,408.68	2,965.66	31/12/2016
D 5 144 61	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	593.16	2,965.66	31/12/2016
D 5 202 61	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	221.23	2,965.66	31/12/2016
C 6 297 2	APORTACIONES ISSEMAYM CORRESP. 1RA QUINC/J	0.00	4,185,161.27	0.00	2,965.66	31/12/2016
C 6 298 2	APORTACIONES ISSEMAYM CORRESP. 2DA QUINC/J	0.00	4,194,467.42	0.00	2,965.66	31/12/2016
D 6 1 69	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	169,234.66	2,965.66	31/12/2016
D 6 2 54	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	3,166.84	2,965.66	31/12/2016
D 6 3 69	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	12,925.15	2,965.66	31/12/2016
D 6 4 69	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	52,922.48	2,965.66	31/12/2016
D 6 5 76	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	241,488.56	2,965.66	31/12/2016
D 6 6 68	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	27,944.87	2,965.66	31/12/2016
D 6 7 68	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	19,990.39	2,965.66	31/12/2016
D 6 8 69	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	82,485.89	2,965.66	31/12/2016
D 6 9 69	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	94,231.14	2,965.66	31/12/2016
D 6 10 62	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	26,362.84	2,965.66	31/12/2016
D 6 11 69	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	22,574.12	2,965.66	31/12/2016
D 6 12 62	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	28,915.92	2,965.66	31/12/2016
D 6 13 69	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	43,439.04	2,965.66	31/12/2016
D 6 14 76	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	67,357.42	2,965.66	31/12/2016
D 6 15 69	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	38,333.18	2,965.66	31/12/2016
D 6 16 69	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	14,545.48	2,965.66	31/12/2016
D 6 17 69	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	15,311.35	2,965.66	31/12/2016
D 6 18 69	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	38,753.17	2,965.66	31/12/2016
D 6 19 62	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	15,322.62	2,965.66	31/12/2016
D 6 20 69	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	13,401.07	2,965.66	31/12/2016
D 6 21 61	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	6,529.71	2,965.66	31/12/2016
D 6 22 62	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	8,734.98	2,965.66	31/12/2016
D 6 23 61	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	2,605.53	2,965.66	31/12/2016
D 6 24 62	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	26,964.77	2,965.66	31/12/2016
D 6 25 68	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	1,722.00	2,965.66	31/12/2016
D 6 26 61	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	3,821.08	2,965.66	31/12/2016
D 6 27 69	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	1,366,708.79	2,965.66	31/12/2016
D 6 29 82	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	136,397.47	2,965.66	31/12/2016
D 6 30 82	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	4,346.59	2,965.66	31/12/2016
D 6 31 75	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	109,694.24	2,965.66	31/12/2016
D 6 32 75	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	12,583.18	2,965.66	31/12/2016
D 6 33 68	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	2,035.54	2,965.66	31/12/2016
D 6 34 75	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	47,214.44	2,965.66	31/12/2016
D 6 35 75	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	17,159.28	2,965.66	31/12/2016
D 6 36 75	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	29,358.42	2,965.66	31/12/2016
D 6 37 75	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	34,957.55	2,965.66	31/12/2016
D 6 38 82	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	473,240.95	2,965.66	31/12/2016
D 6 39 68	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	1,991.59	2,965.66	31/12/2016
D 6 40 75	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	15,816.08	2,965.66	31/12/2016
D 6 41 75	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	15,929.04	2,965.66	31/12/2016
D 6 42 82	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	12,500.59	2,965.66	31/12/2016
D 6 43 75	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	27,590.96	2,965.66	31/12/2016
D 6 44 75	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	7,158.23	2,965.66	31/12/2016
D 6 45 75	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	23,200.36	2,965.66	31/12/2016
D 6 46 75	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	6,154.61	2,965.66	31/12/2016
D 6 47 68	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	1,052.05	2,965.66	31/12/2016
D 6 48 82	NOMINA CORRESPONDIENTE A LA PRIMERA QUINC	0.00	0.00	5,393.49	2,965.66	31/12/2016
D 6 49 82	NOMINA CORRESPONDIENTE A LA PRIMERA QUINC	0.00	0.00	625,715.86	2,965.66	31/12/2016
D 6 50 75	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	21,477.54	2,965.66	31/12/2016
D 6 51 82	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	14,495.07	2,965.66	31/12/2016
D 6 52 75	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	3,725.16	2,965.66	31/12/2016
D 6 53 75	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	5,218.92	2,965.66	31/12/2016
D 6 54 61	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	1,904.08	2,965.66	31/12/2016
D 6 55 61	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	3,269.15	2,965.66	31/12/2016
D 6 56 62	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	3,487.27	2,965.66	31/12/2016
D 6 57 61	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	221.24	2,965.66	31/12/2016

D 6 58 61	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	1,169.97	2,965.66	31/12/2016
D 6 59 61	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	1,240.74	2,965.66	31/12/2016
D 6 60 61	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	349.52	2,965.66	31/12/2016
D 6 61 57	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	261.79	2,965.66	31/12/2016
D 6 62 62	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	27,867.45	2,965.66	31/12/2016
D 6 63 61	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	857.07	2,965.66	31/12/2016
D 6 64 62	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	1,014.97	2,965.66	31/12/2016
D 6 65 62	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	1,194.84	2,965.66	31/12/2016
D 6 66 61	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	1,699.25	2,965.66	31/12/2016
D 6 67 61	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	1,444.21	2,965.66	31/12/2016
D 6 68 61	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	518.00	2,965.66	31/12/2016
D 6 69 61	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	446.35	2,965.66	31/12/2016
D 6 70 62	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	37,408.68	2,965.66	31/12/2016
D 6 71 61	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	593.15	2,965.66	31/12/2016
D 6 74 69	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	170,451.18	2,965.66	31/12/2016
D 6 75 61	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	2,665.79	2,965.66	31/12/2016
D 6 76 69	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	54,937.13	2,965.66	31/12/2016
D 6 77 69	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	22,868.61	2,965.66	31/12/2016
D 6 78 62	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	14,304.62	2,965.66	31/12/2016
D 6 79 69	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	37,634.39	2,965.66	31/12/2016
D 6 80 69	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	16,131.64	2,965.66	31/12/2016
D 6 81 75	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	28,714.23	2,965.66	31/12/2016
D 6 82 69	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	42,937.19	2,965.66	31/12/2016
D 6 83 69	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	236,593.89	2,965.66	31/12/2016
D 6 84 68	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	21,359.59	2,965.66	31/12/2016
D 6 85 76	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	68,418.01	2,965.66	31/12/2016
D 6 86 62	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	26,744.54	2,965.66	31/12/2016
D 6 87 69	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	14,907.27	2,965.66	31/12/2016
D 6 88 76	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	97,224.35	2,965.66	31/12/2016
D 6 89 68	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	27,443.86	2,965.66	31/12/2016
D 6 90 69	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	39,605.57	2,965.66	31/12/2016
D 6 91 62	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	8,891.18	2,965.66	31/12/2016
D 6 92 61	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	2,605.53	2,965.66	31/12/2016
D 6 93 61	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	6,529.71	2,965.66	31/12/2016
D 6 94 69	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	84,730.00	2,965.66	31/12/2016
D 6 94 147	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	3,821.08	2,965.66	31/12/2016
D 6 95 62	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	33,907.95	2,965.66	31/12/2016
D 6 96 69	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	13,401.07	2,965.66	31/12/2016
D 6 97 68	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	11,704.21	2,965.66	31/12/2016
D 6 98 68	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	1,722.00	2,965.66	31/12/2016
D 6 99 82	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	136,012.63	2,965.66	31/12/2016
D 6 100 82	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	4,346.59	2,965.66	31/12/2016
D 6 101 75	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	107,059.21	2,965.66	31/12/2016
D 6 102 75	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	12,043.90	2,965.66	31/12/2016
D 6 103 68	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	2,035.54	2,965.66	31/12/2016
D 6 104 75	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	46,692.56	2,965.66	31/12/2016
D 6 105 75	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	17,159.28	2,965.66	31/12/2016
D 6 106 75	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	34,793.96	2,965.66	31/12/2016
D 6 107 75	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	34,957.55	2,965.66	31/12/2016
D 6 108 89	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	476,029.09	2,965.66	31/12/2016
D 6 109 68	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	1,991.59	2,965.66	31/12/2016
D 6 110 82	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	15,816.08	2,965.66	31/12/2016
D 6 111 75	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	15,929.04	2,965.66	31/12/2016
D 6 112 75	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	11,912.04	2,965.66	31/12/2016
D 6 113 75	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	27,601.97	2,965.66	31/12/2016
D 6 114 75	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	6,625.00	2,965.66	31/12/2016
D 6 115 75	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	23,200.36	2,965.66	31/12/2016
D 6 116 75	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	5,474.86	2,965.66	31/12/2016
D 6 117 68	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	1,052.05	2,965.66	31/12/2016
D 6 118 75	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	5,393.49	2,965.66	31/12/2016
D 6 119 82	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	621,683.88	2,965.66	31/12/2016
D 6 120 75	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	22,142.67	2,965.66	31/12/2016
D 6 121 75	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	15,058.20	2,965.66	31/12/2016
D 6 122 75	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	3,725.16	2,965.66	31/12/2016
D 6 123 75	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	5,604.90	2,965.66	31/12/2016
D 6 124 69	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	1,363,584.22	2,965.66	31/12/2016
D 6 127 61	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	1,904.08	2,965.66	31/12/2016
D 6 128 61	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	3,269.15	2,965.66	31/12/2016

D 6 129 62	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	3,533.99	2,965.66	31/12/2016
D 6 130 67	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	221.23	2,965.66	31/12/2016
D 6 131 61	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	1,169.97	2,965.66	31/12/2016
D 6 132 61	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	1,240.74	2,965.66	31/12/2016
D 6 133 61	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	349.51	2,965.66	31/12/2016
D 6 134 61	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	261.79	2,965.66	31/12/2016
D 6 135 62	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	29,146.64	2,965.66	31/12/2016
D 6 136 61	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	857.07	2,965.66	31/12/2016
D 6 137 62	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	1,194.85	2,965.66	31/12/2016
D 6 138 61	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	1,699.25	2,965.66	31/12/2016
D 6 139 61	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	1,444.21	2,965.66	31/12/2016
D 6 140 61	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	518.00	2,965.66	31/12/2016
D 6 141 62	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	1,014.97	2,965.66	31/12/2016
D 6 142 61	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	446.36	2,965.66	31/12/2016
D 6 143 62	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	37,408.68	2,965.66	31/12/2016
D 6 144 61	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	593.16	2,965.66	31/12/2016
C 7 288 2	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/J	0.00	4,236,637.73	0.00	2,965.66	31/12/2016
C 7 289 2	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/J	0.00	4,324,989.17	0.00	2,965.66	31/12/2016
D 7 1 61	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	1,904.08	2,965.66	31/12/2016
D 7 2 61	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	3,269.15	2,965.66	31/12/2016
D 7 3 62	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	3,533.99	2,965.66	31/12/2016
D 7 4 61	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	221.24	2,965.66	31/12/2016
D 7 5 61	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	1,169.97	2,965.66	31/12/2016
D 7 6 61	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	1,240.74	2,965.66	31/12/2016
D 7 7 61	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	349.52	2,965.66	31/12/2016
D 7 7 68	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	329.07	2,965.66	31/12/2016
D 7 8 61	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	261.79	2,965.66	31/12/2016
D 7 9 62	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	29,146.64	2,965.66	31/12/2016
D 7 10 61	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	857.07	2,965.66	31/12/2016
D 7 11 62	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	1,014.97	2,965.66	31/12/2016
D 7 12 62	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	1,194.84	2,965.66	31/12/2016
D 7 13 61	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	1,699.25	2,965.66	31/12/2016
D 7 14 61	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	1,444.21	2,965.66	31/12/2016
D 7 15 61	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	517.99	2,965.66	31/12/2016
D 7 16 61	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	446.35	2,965.66	31/12/2016
D 7 17 62	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	37,408.68	2,965.66	31/12/2016
D 7 18 61	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	593.15	2,965.66	31/12/2016
D 7 19 83	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	308,774.20	2,965.66	31/12/2016
D 7 20 82	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	7,012.37	2,965.66	31/12/2016
D 7 21 83	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	161,696.16	2,965.66	31/12/2016
D 7 22 83	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	35,413.56	2,965.66	31/12/2016
D 7 23 69	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	17,737.97	2,965.66	31/12/2016
D 7 24 83	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	88,059.76	2,965.66	31/12/2016
D 7 25 83	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	33,150.21	2,965.66	31/12/2016
D 7 26 76	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	58,442.53	2,965.66	31/12/2016
D 7 27 83	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	85,288.67	2,965.66	31/12/2016
D 7 28 83	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	709,795.47	2,965.66	31/12/2016
D 7 29 75	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	23,351.18	2,965.66	31/12/2016
D 7 30 76	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	65,476.72	2,965.66	31/12/2016
D 7 31 75	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	15,816.08	2,965.66	31/12/2016
D 7 32 76	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	43,162.82	2,965.66	31/12/2016
D 7 33 83	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	27,007.97	2,965.66	31/12/2016
D 7 34 83	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	123,976.07	2,965.66	31/12/2016
D 7 35 82	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	34,068.87	2,965.66	31/12/2016
D 7 36 83	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	63,089.76	2,965.66	31/12/2016
D 7 37 76	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	14,366.04	2,965.66	31/12/2016
D 7 38 75	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	3,657.57	2,965.66	31/12/2016
D 7 39 75	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	11,923.20	2,965.66	31/12/2016
D 7 40 90	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	708,579.53	2,965.66	31/12/2016
D 7 41 61	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	3,821.08	2,965.66	31/12/2016
D 7 42 76	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	56,475.29	2,965.66	31/12/2016
D 7 43 83	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	28,459.27	2,965.66	31/12/2016
D 7 44 82	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	14,609.06	2,965.66	31/12/2016
D 7 45 82	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	7,326.90	2,965.66	31/12/2016
D 7 46 69	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	1,399,827.73	2,965.66	31/12/2016
D 7 51 60	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	1,904.08	2,965.66	31/12/2016
D 7 52 61	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	2,600.82	2,965.66	31/12/2016
D 7 53 62	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	3,533.99	2,965.66	31/12/2016

D 7 54 61	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	221.23	2,965.66	31/12/2016
D 7 55 62	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	1,719.12	2,965.66	31/12/2016
D 7 56 61	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	1,240.74	2,965.66	31/12/2016
D 7 57 61	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	349.51	2,965.66	31/12/2016
D 7 58 61	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	261.79	2,965.66	31/12/2016
D 7 59 62	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	29,245.87	2,965.66	31/12/2016
D 7 60 61	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	857.07	2,965.66	31/12/2016
D 7 61 62	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	1,014.97	2,965.66	31/12/2016
D 7 62 50	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	1,194.84	2,965.66	31/12/2016
D 7 63 61	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	1,699.25	2,965.66	31/12/2016
D 7 64 61	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	1,444.21	2,965.66	31/12/2016
D 7 65 61	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	517.99	2,965.66	31/12/2016
D 7 66 61	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	446.35	2,965.66	31/12/2016
D 7 67 62	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	37,286.31	2,965.66	31/12/2016
D 7 68 61	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	593.15	2,965.66	31/12/2016
D 7 69 83	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	357,400.46	2,965.66	31/12/2016
D 7 70 82	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	8,015.85	2,965.66	31/12/2016
D 7 71 90	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	167,337.57	2,965.66	31/12/2016
D 7 72 83	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	36,379.64	2,965.66	31/12/2016
D 7 73 68	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	18,582.04	2,965.66	31/12/2016
D 7 74 83	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	88,895.53	2,965.66	31/12/2016
D 7 75 83	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	33,619.79	2,965.66	31/12/2016
D 7 76 83	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	59,504.97	2,965.66	31/12/2016
D 7 77 83	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	85,979.60	2,965.66	31/12/2016
D 7 78 90	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	704,211.83	2,965.66	31/12/2016
D 7 79 75	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	24,170.14	2,965.66	31/12/2016
D 7 80 75	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	65,412.69	2,965.66	31/12/2016
D 7 81 76	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	44,703.07	2,965.66	31/12/2016
D 7 82 83	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	26,884.02	2,965.66	31/12/2016
D 7 83 83	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	124,618.34	2,965.66	31/12/2016
D 7 84 82	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	35,784.79	2,965.66	31/12/2016
D 7 85 83	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	62,277.50	2,965.66	31/12/2016
D 7 86 76	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	13,589.06	2,965.66	31/12/2016
D 7 87 75	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	3,696.31	2,965.66	31/12/2016
D 7 88 75	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	12,200.88	2,965.66	31/12/2016
D 7 89 83	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	739,674.15	2,965.66	31/12/2016
D 7 90 61	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	3,821.08	2,965.66	31/12/2016
D 7 91 76	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	58,158.82	2,965.66	31/12/2016
D 7 92 83	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	28,588.88	2,965.66	31/12/2016
D 7 93 82	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	14,758.16	2,965.66	31/12/2016
D 7 94 82	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	7,703.70	2,965.66	31/12/2016
D 7 95 75	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	16,030.07	2,965.66	31/12/2016
D 7 96 69	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	1,396,858.55	2,965.66	31/12/2016
C 8 358 2	APORTACIONES ISSEMYSM CORRESP. 2DA QUINC/A	0.00	4,357,446.41	0.00	2,965.66	31/12/2016
C 8 359 2	APORTACIONES ISSEMYSM CORRESP. 1RA QUINC/A	0.00	4,359,289.46	0.00	2,965.66	31/12/2016
D 8 1 61	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	1,904.07	2,965.66	31/12/2016
D 8 2 61	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	2,600.83	2,965.66	31/12/2016
D 8 3 62	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	3,533.99	2,965.66	31/12/2016
D 8 4 49	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	221.24	2,965.66	31/12/2016
D 8 5 61	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	1,169.97	2,965.66	31/12/2016
D 8 6 61	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	1,240.74	2,965.66	31/12/2016
D 8 7 61	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	349.52	2,965.66	31/12/2016
D 8 8 61	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	261.79	2,965.66	31/12/2016
D 8 9 62	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	29,795.01	2,965.66	31/12/2016
D 8 10 55	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	857.07	2,965.66	31/12/2016
D 8 11 62	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	1,014.97	2,965.66	31/12/2016
D 8 12 62	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	1,194.84	2,965.66	31/12/2016
D 8 13 61	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	1,699.25	2,965.66	31/12/2016
D 8 14 61	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	1,444.21	2,965.66	31/12/2016
D 8 15 61	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	517.99	2,965.66	31/12/2016
D 8 16 61	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	446.35	2,965.66	31/12/2016
D 8 17 62	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	38,171.24	2,965.66	31/12/2016
D 8 18 61	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	593.15	2,965.66	31/12/2016
D 8 19 104	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	359,756.07	2,965.66	31/12/2016
D 8 20 96	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	8,859.51	2,965.66	31/12/2016
D 8 21 97	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	169,241.42	2,965.66	31/12/2016
D 8 22 97	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	37,405.07	2,965.66	31/12/2016
D 8 23 82	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	18,735.54	2,965.66	31/12/2016

D 8 24 97	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	93,890.41	2,965.66	31/12/2016
D 8 25 97	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	45,627.74	2,965.66	31/12/2016
D 8 26 90	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	59,894.97	2,965.66	31/12/2016
D 8 27 97	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	83,672.78	2,965.66	31/12/2016
D 8 28 97	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	713,468.17	2,965.66	31/12/2016
D 8 29 89	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	24,188.13	2,965.66	31/12/2016
D 8 30 82	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	67,813.19	2,965.66	31/12/2016
D 8 31 89	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	16,167.06	2,965.66	31/12/2016
D 8 32 90	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	44,938.54	2,965.66	31/12/2016
D 8 33 97	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	27,767.20	2,965.66	31/12/2016
D 8 34 104	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	125,417.61	2,965.66	31/12/2016
D 8 35 97	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	35,151.87	2,965.66	31/12/2016
D 8 36 97	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	62,710.64	2,965.66	31/12/2016
D 8 37 90	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	13,613.06	2,965.66	31/12/2016
D 8 38 89	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	3,705.31	2,965.66	31/12/2016
D 8 39 89	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	12,269.89	2,965.66	31/12/2016
D 8 40 104	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	740,215.57	2,965.66	31/12/2016
D 8 41 61	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	4,182.89	2,965.66	31/12/2016
D 8 42 90	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	57,821.59	2,965.66	31/12/2016
D 8 43 97	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	28,714.87	2,965.66	31/12/2016
D 8 44 96	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	15,608.44	2,965.66	31/12/2016
D 8 45 96	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	7,750.71	2,965.66	31/12/2016
D 8 46 69	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	1,393,684.21	2,965.66	31/12/2016
D 8 50 61	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	1,904.08	2,965.66	31/12/2016
D 8 51 61	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	2,600.83	2,965.66	31/12/2016
D 8 52 1	RECLASIFICACION POR ERROR EN CAPTURA P. D.	0.00	329.07	0.00	2,965.66	31/12/2016
D 8 54 62	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	3,533.99	2,965.66	31/12/2016
D 8 55 61	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	221.24	2,965.66	31/12/2016
D 8 56 62	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	1,014.97	2,965.66	31/12/2016
D 8 57 61	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	1,169.97	2,965.66	31/12/2016
D 8 58 61	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	1,240.74	2,965.66	31/12/2016
D 8 59 61	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	349.51	2,965.66	31/12/2016
D 8 60 61	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	261.79	2,965.66	31/12/2016
D 8 61 61	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	857.07	2,965.66	31/12/2016
D 8 62 62	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	30,854.64	2,965.66	31/12/2016
D 8 63 62	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	1,194.84	2,965.66	31/12/2016
D 8 64 61	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	1,962.31	2,965.66	31/12/2016
D 8 65 61	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	1,444.21	2,965.66	31/12/2016
D 8 66 61	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	518.00	2,965.66	31/12/2016
D 8 67 61	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	446.35	2,965.66	31/12/2016
D 8 68 62	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	37,831.07	2,965.66	31/12/2016
D 8 69 61	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	593.15	2,965.66	31/12/2016
D 8 70 97	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	313,580.56	2,965.66	31/12/2016
D 8 71 96	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	8,779.51	2,965.66	31/12/2016
D 8 72 97	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	168,766.44	2,965.66	31/12/2016
D 8 73 97	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	37,686.87	2,965.66	31/12/2016
D 8 74 75	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	14,989.94	2,965.66	31/12/2016
D 8 75 97	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	92,801.69	2,965.66	31/12/2016
D 8 76 97	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	45,707.44	2,965.66	31/12/2016
D 8 77 90	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	59,108.22	2,965.66	31/12/2016
D 8 78 97	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	83,698.85	2,965.66	31/12/2016
D 8 79 104	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	751,788.75	2,965.66	31/12/2016
D 8 80 82	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	24,188.13	2,965.66	31/12/2016
D 8 81 82	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	70,982.51	2,965.66	31/12/2016
D 8 82 90	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	44,941.03	2,965.66	31/12/2016
D 8 83 97	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	29,075.18	2,965.66	31/12/2016
D 8 84 97	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	125,896.60	2,965.66	31/12/2016
D 8 85 96	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	35,004.35	2,965.66	31/12/2016
D 8 86 97	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	62,529.28	2,965.66	31/12/2016
D 8 87 90	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	13,613.06	2,965.66	31/12/2016
D 8 88 89	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	3,705.31	2,965.66	31/12/2016
D 8 89 89	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	12,234.90	2,965.66	31/12/2016
D 8 90 97	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	735,573.65	2,965.66	31/12/2016
D 8 91 61	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	4,182.89	2,965.66	31/12/2016
D 8 92 90	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	57,978.41	2,965.66	31/12/2016
D 8 93 97	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	29,434.13	2,965.66	31/12/2016
D 8 94 96	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	15,077.95	2,965.66	31/12/2016
D 8 95 96	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	7,715.71	2,965.66	31/12/2016

D 8 96 89	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	17,020.46	2,965.66	31/12/2016
D 8 97 69	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	1,403,386.08	2,965.66	31/12/2016
C 9 269 2	APORTACIONES DE ISSEMYM CORRESP. 1RA QUIN	0.00	0.00	0.00	2,965.66	31/12/2016
C 9 278 2	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/S	0.00	4,364,753.52	0.00	2,965.66	31/12/2016
D 9 1 69	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	175,317.77	2,965.66	31/12/2016
D 9 2 61	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,665.79	2,965.66	31/12/2016
D 9 3 68	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	11,186.04	2,965.66	31/12/2016
D 9 4 69	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	54,087.38	2,965.66	31/12/2016
D 9 5 76	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	231,402.83	2,965.66	31/12/2016
D 9 6 68	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	27,890.23	2,965.66	31/12/2016
D 9 7 68	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	22,062.54	2,965.66	31/12/2016
D 9 8 69	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	84,828.10	2,965.66	31/12/2016
D 9 9 76	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	98,133.07	2,965.66	31/12/2016
D 9 10 62	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	27,664.75	2,965.66	31/12/2016
D 9 11 69	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	25,638.31	2,965.66	31/12/2016
D 9 12 62	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	28,224.98	2,965.66	31/12/2016
D 9 13 69	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	45,558.09	2,965.66	31/12/2016
D 9 14 69	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	71,371.79	2,965.66	31/12/2016
D 9 15 69	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	43,963.63	2,965.66	31/12/2016
D 9 16 69	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	14,964.18	2,965.66	31/12/2016
D 9 17 69	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	16,410.36	2,965.66	31/12/2016
D 9 18 69	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	38,162.89	2,965.66	31/12/2016
D 9 19 61	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	15,818.02	2,965.66	31/12/2016
D 9 20 69	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	13,890.31	2,965.66	31/12/2016
D 9 21 61	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	6,529.71	2,965.66	31/12/2016
D 9 22 61	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	8,326.71	2,965.66	31/12/2016
D 9 23 61	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,605.53	2,965.66	31/12/2016
D 9 24 62	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	34,266.41	2,965.66	31/12/2016
D 9 25 68	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	1,722.00	2,965.66	31/12/2016
D 9 26 61	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	4,182.89	2,965.66	31/12/2016
D 9 27 69	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	1,399,483.44	2,965.66	31/12/2016
D 9 29 82	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	139,669.85	2,965.66	31/12/2016
D 9 30 82	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	6,113.73	2,965.66	31/12/2016
D 9 31 82	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	113,480.39	2,965.66	31/12/2016
D 9 32 82	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	12,111.56	2,965.66	31/12/2016
D 9 33 68	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	1,889.21	2,965.66	31/12/2016
D 9 34 82	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	47,186.70	2,965.66	31/12/2016
D 9 35 82	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	31,768.23	2,965.66	31/12/2016
D 9 36 82	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	30,998.24	2,965.66	31/12/2016
D 9 37 82	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	37,476.61	2,965.66	31/12/2016
D 9 38 89	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	522,622.78	2,965.66	31/12/2016
D 9 39 68	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	2,125.59	2,965.66	31/12/2016
D 9 40 82	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	17,149.46	2,965.66	31/12/2016
D 9 41 82	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	17,482.90	2,965.66	31/12/2016
D 9 42 82	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	14,069.48	2,965.66	31/12/2016
D 9 43 82	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	27,805.52	2,965.66	31/12/2016
D 9 44 82	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	7,755.48	2,965.66	31/12/2016
D 9 45 82	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	24,513.90	2,965.66	31/12/2016
D 9 46 82	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	5,168.26	2,965.66	31/12/2016
D 9 47 68	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	1,099.78	2,965.66	31/12/2016
D 9 48 75	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	6,536.65	2,965.66	31/12/2016
D 9 49 82	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	653,458.83	2,965.66	31/12/2016
D 9 50 84	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	24,044.06	2,965.66	31/12/2016
D 9 51 82	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	16,735.39	2,965.66	31/12/2016
D 9 52 82	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	3,926.74	2,965.66	31/12/2016
D 9 53 75	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	5,993.71	2,965.66	31/12/2016
D 9 54 60	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	1,542.28	2,965.66	31/12/2016
D 9 55 61	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	668.34	2,965.66	31/12/2016
D 9 56 61	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	2,600.83	2,965.66	31/12/2016
D 9 57 62	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	3,533.99	2,965.66	31/12/2016
D 9 58 61	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	221.24	2,965.66	31/12/2016
D 9 59 61	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	1,169.97	2,965.66	31/12/2016
D 9 60 61	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	1,240.74	2,965.66	31/12/2016
D 9 61 61	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	349.52	2,965.66	31/12/2016
D 9 62 61	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	261.79	2,965.66	31/12/2016
D 9 63 62	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	29,951.62	2,965.66	31/12/2016
D 9 64 61	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	857.07	2,965.66	31/12/2016
D 9 65 62	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	1,014.97	2,965.66	31/12/2016

D 9 66 62	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	1,194.84	2,965.66	31/12/2016
D 9 67 61	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	1,962.31	2,965.66	31/12/2016
D 9 68 61	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	1,444.21	2,965.66	31/12/2016
D 9 69 61	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	517.99	2,965.66	31/12/2016
D 9 70 61	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	446.35	2,965.66	31/12/2016
D 9 71 62	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	37,641.51	2,965.66	31/12/2016
D 9 72 61	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	593.15	2,965.66	31/12/2016
D 9 76 69	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	174,835.44	2,965.66	31/12/2016
D 9 77 61	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,665.85	2,965.66	31/12/2016
D 9 78 68	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	11,735.10	2,965.66	31/12/2016
D 9 79 69	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	54,339.68	2,965.66	31/12/2016
D 9 80 76	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	231,715.21	2,965.66	31/12/2016
D 9 81 68	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	27,890.23	2,965.66	31/12/2016
D 9 82 68	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	22,062.54	2,965.66	31/12/2016
D 9 83 69	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	84,738.38	2,965.66	31/12/2016
D 9 84 76	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	97,120.96	2,965.66	31/12/2016
D 9 85 62	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	27,664.75	2,965.66	31/12/2016
D 9 86 69	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	25,433.59	2,965.66	31/12/2016
D 9 87 62	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	28,204.15	2,965.66	31/12/2016
D 9 88 69	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	45,558.09	2,965.66	31/12/2016
D 9 89 75	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	74,953.73	2,965.66	31/12/2016
D 9 90 69	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	51,588.47	2,965.66	31/12/2016
D 9 91 69	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	14,492.82	2,965.66	31/12/2016
D 9 92 69	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	12,226.69	2,965.66	31/12/2016
D 9 93 69	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	39,015.02	2,965.66	31/12/2016
D 9 94 62	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	15,836.02	2,965.66	31/12/2016
D 9 95 69	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	13,890.31	2,965.66	31/12/2016
D 9 96 61	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	6,529.71	2,965.66	31/12/2016
D 9 97 61	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	8,326.71	2,965.66	31/12/2016
D 9 98 61	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,605.53	2,965.66	31/12/2016
D 9 99 62	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	34,561.36	2,965.66	31/12/2016
D 9 100 68	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DE	0.00	0.00	1,722.00	2,965.66	31/12/2016
D 9 101 61	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DE	0.00	0.00	4,182.89	2,965.66	31/12/2016
D 9 102 69	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DE	0.00	0.00	1,394,064.56	2,965.66	31/12/2016
D 9 106 82	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	141,132.78	2,965.66	31/12/2016
D 9 107 82	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	6,113.73	2,965.66	31/12/2016
D 9 108 82	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	114,623.51	2,965.66	31/12/2016
D 9 109 75	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	12,111.56	2,965.66	31/12/2016
D 9 110 61	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	1,889.21	2,965.66	31/12/2016
D 9 111 82	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	46,479.86	2,965.66	31/12/2016
D 9 112 75	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	31,656.24	2,965.66	31/12/2016
D 9 113 82	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	31,690.14	2,965.66	31/12/2016
D 9 114 82	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	37,476.61	2,965.66	31/12/2016
D 9 115 89	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	520,477.88	2,965.66	31/12/2016
D 9 116 68	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	2,125.59	2,965.66	31/12/2016
D 9 117 82	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	17,216.94	2,965.66	31/12/2016
D 9 118 82	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	17,550.40	2,965.66	31/12/2016
D 9 119 75	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	13,169.04	2,965.66	31/12/2016
D 9 120 82	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	27,191.56	2,965.66	31/12/2016
D 9 121 75	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	7,755.48	2,965.66	31/12/2016
D 9 122 75	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	25,514.64	2,965.66	31/12/2016
D 9 123 75	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	5,168.26	2,965.66	31/12/2016
D 9 124 68	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	1,099.78	2,965.66	31/12/2016
D 9 125 75	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	6,536.65	2,965.66	31/12/2016
D 9 126 79	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	653,954.76	2,965.66	31/12/2016
D 9 127 75	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	25,045.78	2,965.66	31/12/2016
D 9 128 75	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	17,616.23	2,965.66	31/12/2016
D 9 129 75	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	3,997.51	2,965.66	31/12/2016
D 9 130 82	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	5,993.71	2,965.66	31/12/2016
D 9 131 61	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	1,542.28	2,965.66	31/12/2016
D 9 132 61	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	668.34	2,965.66	31/12/2016
D 9 133 61	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	2,600.83	2,965.66	31/12/2016
D 9 134 62	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	3,950.85	2,965.66	31/12/2016
D 9 135 61	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	221.24	2,965.66	31/12/2016
D 9 136 61	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	1,169.97	2,965.66	31/12/2016
D 9 137 62	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	1,510.95	2,965.66	31/12/2016
D 9 138 61	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	349.52	2,965.66	31/12/2016
D 9 139 61	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	261.79	2,965.66	31/12/2016

D 9 140 62	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	29,264.09	2,965.66	31/12/2016
D 9 141 61	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	857.07	2,965.66	31/12/2016
D 9 142 62	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	1,014.97	2,965.66	31/12/2016
D 9 143 62	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	1,194.84	2,965.66	31/12/2016
D 9 144 61	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	1,962.31	2,965.66	31/12/2016
D 9 145 61	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	1,444.21	2,965.66	31/12/2016
D 9 146 61	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	517.99	2,965.66	31/12/2016
D 9 147 61	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	446.35	2,965.66	31/12/2016
D 9 148 62	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	37,420.28	2,965.66	31/12/2016
D 9 149 61	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	593.15	2,965.66	31/12/2016
C 10 228 2	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/	0.00	4,420,531.43	0.00	2,965.66	31/12/2016
C 10 316 2	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/	0.00	4,427,107.81	0.00	2,965.66	31/12/2016
D 10 1 69	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	178,165.36	2,965.66	31/12/2016
D 10 2 61	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	3,334.12	2,965.66	31/12/2016
D 10 3 68	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	12,458.70	2,965.66	31/12/2016
D 10 4 69	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	55,827.61	2,965.66	31/12/2016
D 10 5 70	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	261,114.93	2,965.66	31/12/2016
D 10 6 68	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	28,299.47	2,965.66	31/12/2016
D 10 7 68	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	22,919.61	2,965.66	31/12/2016
D 10 8 69	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	121,732.48	2,965.66	31/12/2016
D 10 9 69	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	97,153.30	2,965.66	31/12/2016
D 10 10 62	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	27,664.75	2,965.66	31/12/2016
D 10 11 69	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	29,560.95	2,965.66	31/12/2016
D 10 12 62	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	29,351.52	2,965.66	31/12/2016
D 10 13 69	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	45,153.14	2,965.66	31/12/2016
D 10 14 69	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	75,781.60	2,965.66	31/12/2016
D 10 15 69	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	48,759.15	2,965.66	31/12/2016
D 10 16 69	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	16,048.25	2,965.66	31/12/2016
D 10 17 104	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL	0.00	0.00	18,636.33	2,965.66	31/12/2016
D 10 18 69	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	30,459.54	2,965.66	31/12/2016
D 10 19 62	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	15,364.39	2,965.66	31/12/2016
D 10 20 69	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	13,890.31	2,965.66	31/12/2016
D 10 21 61	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	6,976.07	2,965.66	31/12/2016
D 10 22 61	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	8,875.61	2,965.66	31/12/2016
D 10 23 61	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	2,605.53	2,965.66	31/12/2016
D 10 24 62	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	36,143.79	2,965.66	31/12/2016
D 10 25 68	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	1,722.00	2,965.66	31/12/2016
D 10 26 61	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	4,267.48	2,965.66	31/12/2016
D 10 27 69	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	1,445,273.25	2,965.66	31/12/2016
D 10 29 82	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	141,335.28	2,965.66	31/12/2016
D 10 30 82	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	6,113.73	2,965.66	31/12/2016
D 10 31 75	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	115,401.53	2,965.66	31/12/2016
D 10 32 75	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	12,111.56	2,965.66	31/12/2016
D 10 33 61	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,889.21	2,965.66	31/12/2016
D 10 34 74	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	47,509.24	2,965.66	31/12/2016
D 10 35 75	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	30,956.82	2,965.66	31/12/2016
D 10 36 75	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	30,859.06	2,965.66	31/12/2016
D 10 37 76	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	38,192.99	2,965.66	31/12/2016
D 10 38 89	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	525,729.60	2,965.66	31/12/2016
D 10 39 68	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	2,125.59	2,965.66	31/12/2016
D 10 40 75	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	16,550.36	2,965.66	31/12/2016
D 10 41 75	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	17,550.40	2,965.66	31/12/2016
D 10 42 75	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	14,137.31	2,965.66	31/12/2016
D 10 43 75	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	28,285.97	2,965.66	31/12/2016
D 10 44 75	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	8,790.46	2,965.66	31/12/2016
D 10 45 75	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	25,514.64	2,965.66	31/12/2016
D 10 46 75	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	5,168.26	2,965.66	31/12/2016
D 10 47 68	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,099.78	2,965.66	31/12/2016
D 10 48 75	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	6,536.66	2,965.66	31/12/2016
D 10 49 83	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	654,008.82	2,965.66	31/12/2016
D 10 50 76	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	25,355.70	2,965.66	31/12/2016
D 10 51 75	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	17,616.23	2,965.66	31/12/2016
D 10 52 75	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	4,158.25	2,965.66	31/12/2016
D 10 53 75	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	5,993.71	2,965.66	31/12/2016
D 10 56 69	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	132,796.68	2,965.66	31/12/2016
D 10 57 61	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	3,334.12	2,965.66	31/12/2016
D 10 58 68	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	15,455.69	2,965.66	31/12/2016
D 10 59 69	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	56,564.55	2,965.66	31/12/2016

D 10 60 76	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	302,138.44	2,965.66	31/12/2016
D 10 61 68	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	28,299.47	2,965.66	31/12/2016
D 10 62 68	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	22,100.93	2,965.66	31/12/2016
D 10 63 69	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	126,286.11	2,965.66	31/12/2016
D 10 64 69	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	94,882.19	2,965.66	31/12/2016
D 10 65 62	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	27,163.70	2,965.66	31/12/2016
D 10 66 69	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	28,668.79	2,965.66	31/12/2016
D 10 67 62	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	29,130.29	2,965.66	31/12/2016
D 10 68 69	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	46,114.29	2,965.66	31/12/2016
D 10 69 76	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	75,038.09	2,965.66	31/12/2016
D 10 70 69	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	51,285.74	2,965.66	31/12/2016
D 10 71 69	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	16,677.59	2,965.66	31/12/2016
D 10 72 69	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	18,819.85	2,965.66	31/12/2016
D 10 73 69	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	30,021.31	2,965.66	31/12/2016
D 10 74 62	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	15,364.39	2,965.66	31/12/2016
D 10 75 69	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	14,312.25	2,965.66	31/12/2016
D 10 76 61	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	6,982.31	2,965.66	31/12/2016
D 10 77 61	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	8,875.61	2,965.66	31/12/2016
D 10 78 61	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	2,605.53	2,965.66	31/12/2016
D 10 79 62	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	34,735.39	2,965.66	31/12/2016
D 10 80 68	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	1,722.48	2,965.66	31/12/2016
D 10 81 61	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	4,267.48	2,965.66	31/12/2016
D 10 82 69	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	1,449,408.31	2,965.66	31/12/2016
D 10 85 82	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	141,410.44	2,965.66	31/12/2016
D 10 86 89	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	7,199.44	2,965.66	31/12/2016
D 10 87 82	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	116,906.59	2,965.66	31/12/2016
D 10 88 82	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	12,125.55	2,965.66	31/12/2016
D 10 89 68	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,889.21	2,965.66	31/12/2016
D 10 90 82	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	47,005.26	2,965.66	31/12/2016
D 10 91 82	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	30,275.60	2,965.66	31/12/2016
D 10 92 82	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	29,795.02	2,965.66	31/12/2016
D 10 93 82	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	38,192.99	2,965.66	31/12/2016
D 10 94 89	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	525,119.93	2,965.66	31/12/2016
D 10 95 75	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	2,125.59	2,965.66	31/12/2016
D 10 96 82	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	16,550.36	2,965.66	31/12/2016
D 10 97 82	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	17,550.40	2,965.66	31/12/2016
D 10 98 82	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	14,945.07	2,965.66	31/12/2016
D 10 99 82	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	28,583.08	2,965.66	31/12/2016
D 10 100 82	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	8,790.46	2,965.66	31/12/2016
D 10 101 82	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	25,514.64	2,965.66	31/12/2016
D 10 102 82	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	5,168.26	2,965.66	31/12/2016
D 10 103 75	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,099.78	2,965.66	31/12/2016
D 10 104 82	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	6,536.65	2,965.66	31/12/2016
D 10 105 83	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	654,149.05	2,965.66	31/12/2016
D 10 106 82	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	25,355.70	2,965.66	31/12/2016
D 10 107 82	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	17,616.23	2,965.66	31/12/2016
D 10 108 82	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	4,158.25	2,965.66	31/12/2016
D 10 109 82	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	5,993.71	2,965.66	31/12/2016
C 11 345 2	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/	0.00	4,439,903.04	0.00	2,965.66	31/12/2016
C 11 347 2	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/	0.00	4,446,876.07	0.00	2,965.66	31/12/2016
D 11 1 69	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	173,860.81	2,965.66	31/12/2016
D 11 2 61	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	3,334.12	2,965.66	31/12/2016
D 11 3 68	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	13,633.30	2,965.66	31/12/2016
D 11 4 69	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	61,112.80	2,965.66	31/12/2016
D 11 5 76	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	259,927.38	2,965.66	31/12/2016
D 11 6 68	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	28,299.47	2,965.66	31/12/2016
D 11 7 68	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	22,921.23	2,965.66	31/12/2016
D 11 8 69	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	127,153.24	2,965.66	31/12/2016
D 11 9 69	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	98,804.96	2,965.66	31/12/2016
D 11 10 62	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	27,525.51	2,965.66	31/12/2016
D 11 11 70	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	27,594.02	2,965.66	31/12/2016
D 11 12 62	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	30,160.39	2,965.66	31/12/2016
D 11 13 69	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	45,220.35	2,965.66	31/12/2016
D 11 14 76	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	75,549.79	2,965.66	31/12/2016
D 11 15 69	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	57,462.72	2,965.66	31/12/2016
D 11 16 69	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	16,677.59	2,965.66	31/12/2016
D 11 17 69	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	18,367.02	2,965.66	31/12/2016
D 11 18 69	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	30,021.31	2,965.66	31/12/2016

D 11 19 62	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	15,364.39	2,965.66	31/12/2016
D 11 20 69	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	14,312.25	2,965.66	31/12/2016
D 11 21 61	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	6,982.31	2,965.66	31/12/2016
D 11 22 61	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	8,875.61	2,965.66	31/12/2016
D 11 23 61	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,605.53	2,965.66	31/12/2016
D 11 24 62	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	34,997.18	2,965.66	31/12/2016
D 11 25 68	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,722.00	2,965.66	31/12/2016
D 11 26 61	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	4,267.48	2,965.66	31/12/2016
D 11 27 69	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,448,507.20	2,965.66	31/12/2016
D 11 29 82	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	141,410.44	2,965.66	31/12/2016
D 11 30 82	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	7,199.44	2,965.66	31/12/2016
D 11 31 75	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	117,000.60	2,965.66	31/12/2016
D 11 32 76	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	12,125.55	2,965.66	31/12/2016
D 11 33 61	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,889.21	2,965.66	31/12/2016
D 11 34 75	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	47,005.26	2,965.66	31/12/2016
D 11 35 75	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	30,387.60	2,965.66	31/12/2016
D 11 36 75	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	29,795.02	2,965.66	31/12/2016
D 11 37 76	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	38,207.01	2,965.66	31/12/2016
D 11 38 82	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	524,160.06	2,965.66	31/12/2016
D 11 39 68	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	2,125.59	2,965.66	31/12/2016
D 11 40 75	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	16,550.36	2,965.66	31/12/2016
D 11 41 75	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	17,550.40	2,965.66	31/12/2016
D 11 42 75	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	14,277.38	2,965.66	31/12/2016
D 11 43 75	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	28,597.08	2,965.66	31/12/2016
D 11 44 75	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	8,790.46	2,965.66	31/12/2016
D 11 45 75	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	25,423.23	2,965.66	31/12/2016
D 11 46 75	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	5,318.57	2,965.66	31/12/2016
D 11 47 67	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,099.78	2,965.66	31/12/2016
D 11 48 75	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	6,536.65	2,965.66	31/12/2016
D 11 49 76	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	655,388.20	2,965.66	31/12/2016
D 11 50 76	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	25,355.70	2,965.66	31/12/2016
D 11 51 75	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	18,297.92	2,965.66	31/12/2016
D 11 52 75	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	4,158.25	2,965.66	31/12/2016
D 11 53 75	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	5,993.71	2,965.66	31/12/2016
D 11 56 69	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	175,073.80	2,965.66	31/12/2016
D 11 57 54	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	3,333.32	2,965.66	31/12/2016
D 11 58 68	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	13,633.30	2,965.66	31/12/2016
D 11 59 69	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	61,112.80	2,965.66	31/12/2016
D 11 60 76	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	255,748.80	2,965.66	31/12/2016
D 11 61 68	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	28,635.90	2,965.66	31/12/2016
D 11 62 68	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	22,921.23	2,965.66	31/12/2016
D 11 63 69	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	133,265.04	2,965.66	31/12/2016
D 11 64 69	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	98,278.11	2,965.66	31/12/2016
D 11 65 62	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	27,887.31	2,965.66	31/12/2016
D 11 66 69	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	27,232.22	2,965.66	31/12/2016
D 11 67 62	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	30,160.39	2,965.66	31/12/2016
D 11 68 69	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	46,303.50	2,965.66	31/12/2016
D 11 69 69	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	76,061.50	2,965.66	31/12/2016
D 11 70 69	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	56,479.86	2,965.66	31/12/2016
D 11 71 69	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	17,039.39	2,965.66	31/12/2016
D 11 72 69	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	19,090.62	2,965.66	31/12/2016
D 11 73 69	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	30,467.67	2,965.66	31/12/2016
D 11 74 62	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	15,364.39	2,965.66	31/12/2016
D 11 75 62	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	14,209.71	2,965.66	31/12/2016
D 11 76 61	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	6,433.41	2,965.66	31/12/2016
D 11 77 61	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	9,321.97	2,965.66	31/12/2016
D 11 78 61	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,605.53	2,965.66	31/12/2016
D 11 79 56	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	35,081.74	2,965.66	31/12/2016
D 11 80 68	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,722.00	2,965.66	31/12/2016
D 11 81 61	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	4,267.48	2,965.66	31/12/2016
D 11 82 69	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,448,988.18	2,965.66	31/12/2016
D 11 85 75	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	141,575.07	2,965.66	31/12/2016
D 11 86 82	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	7,199.44	2,965.66	31/12/2016
D 11 87 82	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	117,028.60	2,965.66	31/12/2016
D 11 88 75	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	12,125.55	2,965.66	31/12/2016
D 11 89 61	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,889.21	2,965.66	31/12/2016
D 11 90 75	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	47,019.26	2,965.66	31/12/2016
D 11 91 75	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	30,951.44	2,965.66	31/12/2016

D 11 92 75	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	30,258.34	2,965.66	31/12/2016
D 11 93 75	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	38,115.31	2,965.66	31/12/2016
D 11 94 89	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	523,153.31	2,965.66	31/12/2016
D 11 95 68	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	2,125.59	2,965.66	31/12/2016
D 11 96 75	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	16,550.36	2,965.66	31/12/2016
D 11 97 82	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	18,099.50	2,965.66	31/12/2016
D 11 98 75	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	14,277.38	2,965.66	31/12/2016
D 11 99 75	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	29,263.62	2,965.66	31/12/2016
D 11 100 75	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	8,832.65	2,965.66	31/12/2016
D 11 101 75	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	25,423.23	2,965.66	31/12/2016
D 11 102 75	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	5,318.57	2,965.66	31/12/2016
D 11 103 68	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	1,099.78	2,965.66	31/12/2016
D 11 104 75	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	7,085.55	2,965.66	31/12/2016
D 11 105 75	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	655,316.77	2,965.66	31/12/2016
D 11 106 75	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	25,543.76	2,965.66	31/12/2016
D 11 107 75	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	18,297.92	2,965.66	31/12/2016
D 11 108 75	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	3,612.59	2,965.66	31/12/2016
D 11 109 75	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	5,993.71	2,965.66	31/12/2016
C 12 385 2	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/	0.00	4,448,525.74	0.00	2,965.66	31/12/2016
C 12 387 2	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/	0.00	4,449,324.17	0.00	2,965.66	31/12/2016
D 12 1 69	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	175,889.67	2,965.66	31/12/2016
D 12 2 61	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	3,405.75	2,965.66	31/12/2016
D 12 3 68	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	13,633.30	2,965.66	31/12/2016
D 12 4 69	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	54,934.51	2,965.66	31/12/2016
D 12 5 76	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	255,278.84	2,965.66	31/12/2016
D 12 6 68	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	28,635.90	2,965.66	31/12/2016
D 12 7 68	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	22,921.23	2,965.66	31/12/2016
D 12 8 69	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	132,240.30	2,965.66	31/12/2016
D 12 9 69	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	98,278.11	2,965.66	31/12/2016
D 12 10 62	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	27,887.31	2,965.66	31/12/2016
D 12 11 69	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	28,140.95	2,965.66	31/12/2016
D 12 12 62	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	30,452.26	2,965.66	31/12/2016
D 12 13 69	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	46,303.50	2,965.66	31/12/2016
D 12 14 76	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	75,718.24	2,965.66	31/12/2016
D 12 15 69	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	55,930.95	2,965.66	31/12/2016
D 12 16 69	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	17,039.39	2,965.66	31/12/2016
D 12 17 69	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	19,090.62	2,965.66	31/12/2016
D 12 18 69	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	36,270.37	2,965.66	31/12/2016
D 12 19 62	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	14,846.39	2,965.66	31/12/2016
D 12 20 69	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	14,209.71	2,965.66	31/12/2016
D 12 21 61	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	6,433.41	2,965.66	31/12/2016
D 12 22 61	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	9,321.97	2,965.66	31/12/2016
D 12 23 61	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	2,605.53	2,965.66	31/12/2016
D 12 24 62	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	34,381.74	2,965.66	31/12/2016
D 12 25 68	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	1,722.00	2,965.66	31/12/2016
D 12 26 61	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	4,267.48	2,965.66	31/12/2016
D 12 27 63	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	1,449,611.63	2,965.66	31/12/2016
D 12 29 75	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	141,667.56	2,965.66	31/12/2016
D 12 30 82	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	7,199.44	2,965.66	31/12/2016
D 12 31 75	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	117,178.60	2,965.66	31/12/2016
D 12 32 75	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	12,125.55	2,965.66	31/12/2016
D 12 33 68	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	1,889.21	2,965.66	31/12/2016
D 12 34 75	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	46,795.77	2,965.66	31/12/2016
D 12 35 75	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	31,130.96	2,965.66	31/12/2016
D 12 36 75	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	30,258.34	2,965.66	31/12/2016
D 12 37 75	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	37,852.20	2,965.66	31/12/2016
D 12 38 82	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	522,909.59	2,965.66	31/12/2016
D 12 39 68	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	2,125.59	2,965.66	31/12/2016
D 12 40 75	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	17,361.87	2,965.66	31/12/2016
D 12 41 75	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	18,249.52	2,965.66	31/12/2016
D 12 42 75	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	14,427.38	2,965.66	31/12/2016
D 12 43 75	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	29,413.62	2,965.66	31/12/2016
D 12 44 75	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	8,950.16	2,965.66	31/12/2016
D 12 45 82	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	26,088.13	2,965.66	31/12/2016
D 12 46 69	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	6,352.36	2,965.66	31/12/2016
D 12 47 68	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	1,099.78	2,965.66	31/12/2016
D 12 48 75	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	7,085.55	2,965.66	31/12/2016
D 12 49 82	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	656,659.37	2,965.66	31/12/2016

D 12 50 75	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	25,593.78	2,965.66	31/12/2016
D 12 51 75	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	18,881.90	2,965.66	31/12/2016
D 12 52 75	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	3,612.59	2,965.66	31/12/2016
D 12 53 75	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	4,959.93	2,965.66	31/12/2016
D 12 56 83	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	175,514.08	2,965.66	31/12/2016
D 12 57 75	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	3,405.75	2,965.66	31/12/2016
D 12 58 82	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	13,633.30	2,965.66	31/12/2016
D 12 59 82	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	55,310.10	2,965.66	31/12/2016
D 12 60 90	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	254,712.41	2,965.66	31/12/2016
D 12 61 82	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	28,635.90	2,965.66	31/12/2016
D 12 62 82	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	22,921.23	2,965.66	31/12/2016
D 12 63 83	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	132,240.30	2,965.66	31/12/2016
D 12 64 83	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	98,278.11	2,965.66	31/12/2016
D 12 65 75	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	27,887.31	2,965.66	31/12/2016
D 12 66 83	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	28,140.95	2,965.66	31/12/2016
D 12 67 75	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	30,241.59	2,965.66	31/12/2016
D 12 68 83	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	46,514.17	2,965.66	31/12/2016
D 12 69 89	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	75,718.24	2,965.66	31/12/2016
D 12 70 82	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	55,930.95	2,965.66	31/12/2016
D 12 71 83	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	17,039.39	2,965.66	31/12/2016
D 12 72 83	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	19,090.62	2,965.66	31/12/2016
D 12 73 82	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	36,270.37	2,965.66	31/12/2016
D 12 74 76	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	14,846.39	2,965.66	31/12/2016
D 12 75 82	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	14,209.71	2,965.66	31/12/2016
D 12 76 75	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	6,433.41	2,965.66	31/12/2016
D 12 77 75	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	9,321.97	2,965.66	31/12/2016
D 12 78 75	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	2,605.53	2,965.66	31/12/2016
D 12 79 75	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	34,381.74	2,965.66	31/12/2016
D 12 80 82	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	1,722.00	2,965.66	31/12/2016
D 12 81 75	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	4,267.48	2,965.66	31/12/2016
D 12 82 83	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	1,449,611.63	2,965.66	31/12/2016
D 12 85 96	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	141,667.56	2,965.66	31/12/2016
D 12 86 103	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	7,199.44	2,965.66	31/12/2016
D 12 87 96	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	117,178.60	2,965.66	31/12/2016
D 12 88 96	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	12,125.55	2,965.66	31/12/2016
D 12 89 82	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	1,889.21	2,965.66	31/12/2016
D 12 90 96	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	46,795.77	2,965.66	31/12/2016
D 12 91 96	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	31,018.96	2,965.66	31/12/2016
D 12 92 96	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	30,258.34	2,965.66	31/12/2016
D 12 93 96	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	37,852.20	2,965.66	31/12/2016
D 12 94 103	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	522,789.59	2,965.66	31/12/2016
D 12 95 89	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	2,125.59	2,965.66	31/12/2016
D 12 96 96	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	17,361.87	2,965.66	31/12/2016
D 12 97 96	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	18,249.52	2,965.66	31/12/2016
D 12 98 96	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	14,427.38	2,965.66	31/12/2016
D 12 99 96	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	29,413.62	2,965.66	31/12/2016
D 12 100 96	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	8,950.16	2,965.66	31/12/2016
D 12 101 96	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	26,088.13	2,965.66	31/12/2016
D 12 102 96	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	6,352.36	2,965.66	31/12/2016
D 12 103 89	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	1,099.78	2,965.66	31/12/2016
D 12 104 96	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	7,085.55	2,965.66	31/12/2016
D 12 105 96	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	656,659.37	2,965.66	31/12/2016
D 12 106 96	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	25,593.78	2,965.66	31/12/2016
D 12 107 96	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	18,881.90	2,965.66	31/12/2016
D 12 108 96	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	3,612.59	2,965.66	31/12/2016
D 12 109 96	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	4,959.93	2,965.66	31/12/2016
FINANC. GTOS. GRALES. DE ADMON. 0.875%		0.00	8,892,734.24	8,892,744.95	10.71	31/12/2016
C 1 70 4	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/EN	0.00	337,073.91	0.00	10.71	31/12/2016
C 1 72 4	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/EN	0.00	347,554.25	0.00	10.71	31/12/2016
D 1 1 33	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	6,120.18	10.71	31/12/2016
D 1 2 32	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	200.84	10.71	31/12/2016
D 1 3 32	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	33.60	10.71	31/12/2016
D 1 4 33	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	5,070.38	10.71	31/12/2016
D 1 5 36	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	17,032.79	10.71	31/12/2016
D 1 6 32	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	2,150.75	10.71	31/12/2016
D 1 7 32	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	822.47	10.71	31/12/2016
D 1 8 33	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	4,214.43	10.71	31/12/2016
D 1 9 33	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	1,157.90	10.71	31/12/2016

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D 1 10 33	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	239.45	10.71	31/12/2016
D 1 11 33	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	9,039.68	10.71	31/12/2016
D 1 12 36	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	2,338.43	10.71	31/12/2016
D 1 13 33	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	1,856.23	10.71	31/12/2016
D 1 14 36	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	5,815.22	10.71	31/12/2016
D 1 15 33	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	1,680.91	10.71	31/12/2016
D 1 16 32	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	410.19	10.71	31/12/2016
D 1 17 36	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	2,241.07	10.71	31/12/2016
D 1 18 32	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	974.41	10.71	31/12/2016
D 1 19 65	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	341.13	10.71	31/12/2016
D 1 20 32	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	417.03	10.71	31/12/2016
D 1 21 33	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	334.68	10.71	31/12/2016
D 1 22 33	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	2,248.38	10.71	31/12/2016
D 1 23 32	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	87.48	10.71	31/12/2016
D 1 24 32	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	272.11	10.71	31/12/2016
D 1 25 37	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	117,570.82	10.71	31/12/2016
D 1 27 38	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	11,690.72	10.71	31/12/2016
D 1 28 38	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	150.57	10.71	31/12/2016
D 1 29 38	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	10,088.23	10.71	31/12/2016
D 1 30 38	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	8,395.18	10.71	31/12/2016
D 1 31 35	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	274.85	10.71	31/12/2016
D 1 32 38	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	1,638.93	10.71	31/12/2016
D 1 33 38	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	2,651.00	10.71	31/12/2016
D 1 34 38	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	2,508.92	10.71	31/12/2016
D 1 35 38	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	1,975.99	10.71	31/12/2016
D 1 36 42	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	42,762.69	10.71	31/12/2016
D 1 37 32	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	108.11	10.71	31/12/2016
D 1 38 38	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	1,188.71	10.71	31/12/2016
D 1 39 38	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	1,435.11	10.71	31/12/2016
D 1 40 39	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	1,093.28	10.71	31/12/2016
D 1 41 38	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	2,782.32	10.71	31/12/2016
D 1 42 38	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	839.61	10.71	31/12/2016
D 1 43 38	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	2,100.41	10.71	31/12/2016
D 1 44 38	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	602.48	10.71	31/12/2016
D 1 45 33	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	307.40	10.71	31/12/2016
D 1 46 42	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	51,886.52	10.71	31/12/2016
D 1 47 38	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	94.39	10.71	31/12/2016
D 1 48 38	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	1,075.35	10.71	31/12/2016
D 1 49 38	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	597.19	10.71	31/12/2016
D 1 50 35	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	255.06	10.71	31/12/2016
D 1 51 38	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	415.63	10.71	31/12/2016
D 1 52 38	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	342.81	10.71	31/12/2016
D 1 53 32	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	89.03	10.71	31/12/2016
D 1 54 32	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	461.68	10.71	31/12/2016
D 1 55 33	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	894.25	10.71	31/12/2016
D 1 56 32	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	155.47	10.71	31/12/2016
D 1 57 33	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	125.26	10.71	31/12/2016
D 1 58 33	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	839.44	10.71	31/12/2016
D 1 59 32	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	74.99	10.71	31/12/2016
D 1 60 33	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	120.47	10.71	31/12/2016
D 1 61 33	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	124.26	10.71	31/12/2016
D 1 62 32	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	74.51	10.71	31/12/2016
D 1 63 32	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	808.05	10.71	31/12/2016
D 1 64 32	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	45.33	10.71	31/12/2016
D 1 65 33	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	3,203.40	10.71	31/12/2016
D 1 66 32	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	123.54	10.71	31/12/2016
D 1 70 33	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	10,934.14	10.71	31/12/2016
D 1 71 32	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	120.12	10.71	31/12/2016
D 1 72 32	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	627.75	10.71	31/12/2016
D 1 73 33	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	3,839.35	10.71	31/12/2016
D 1 74 36	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	15,529.68	10.71	31/12/2016
D 1 75 32	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	1,436.92	10.71	31/12/2016
D 1 76 32	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	331.86	10.71	31/12/2016
D 1 77 33	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	3,402.95	10.71	31/12/2016
D 1 78 35	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	856.59	10.71	31/12/2016
D 1 79 33	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	470.86	10.71	31/12/2016
D 1 80 33	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	5,350.82	10.71	31/12/2016
D 1 81 33	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	1,244.70	10.71	31/12/2016

D 1 82 33	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	1,926.40	10.71	31/12/2016
D 1 83 35	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	5,594.28	10.71	31/12/2016
D 1 84 33	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	18,068.20	10.71	31/12/2016
D 1 85 32	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	793.92	10.71	31/12/2016
D 1 86 32	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	173.58	10.71	31/12/2016
D 1 87 33	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	2,084.82	10.71	31/12/2016
D 1 88 32	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	446.60	10.71	31/12/2016
D 1 89 33	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	917.70	10.71	31/12/2016
D 1 90 32	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	262.97	10.71	31/12/2016
D 1 91 32	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	158.72	10.71	31/12/2016
D 1 92 33	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	315.57	10.71	31/12/2016
D 1 93 33	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	522.98	10.71	31/12/2016
D 1 94 32	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	199.36	10.71	31/12/2016
D 1 95 32	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	295.57	10.71	31/12/2016
D 1 96 43	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	117,353.08	10.71	31/12/2016
D 1 99 41	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	10,413.67	10.71	31/12/2016
D 1 100 38	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	403.05	10.71	31/12/2016
D 1 101 41	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	9,882.16	10.71	31/12/2016
D 1 102 38	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	7,460.62	10.71	31/12/2016
D 1 103 35	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	178.11	10.71	31/12/2016
D 1 104 38	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	1,591.93	10.71	31/12/2016
D 1 105 38	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	3,930.67	10.71	31/12/2016
D 1 106 38	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	2,277.97	10.71	31/12/2016
D 1 107 38	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	2,171.18	10.71	31/12/2016
D 1 108 42	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	43,412.20	10.71	31/12/2016
D 1 109 32	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	75.30	10.71	31/12/2016
D 1 110 38	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	1,418.27	10.71	31/12/2016
D 1 111 41	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	1,447.24	10.71	31/12/2016
D 1 112 39	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	985.12	10.71	31/12/2016
D 1 113 38	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	2,469.48	10.71	31/12/2016
D 1 114 38	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	710.83	10.71	31/12/2016
D 1 115 38	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	2,143.09	10.71	31/12/2016
D 1 116 38	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	670.39	10.71	31/12/2016
D 1 117 41	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	364.16	10.71	31/12/2016
D 1 118 42	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	51,941.24	10.71	31/12/2016
D 1 119 38	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	1,515.07	10.71	31/12/2016
D 1 120 41	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	794.30	10.71	31/12/2016
D 1 121 35	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	223.38	10.71	31/12/2016
D 1 122 38	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	463.66	10.71	31/12/2016
D 1 123 38	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	342.81	10.71	31/12/2016
D 1 124 32	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	23.41	10.71	31/12/2016
D 1 125 32	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	57.81	10.71	31/12/2016
D 1 126 32	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	327.11	10.71	31/12/2016
D 1 127 32	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	56.93	10.71	31/12/2016
D 1 128 33	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	2,410.48	10.71	31/12/2016
D 1 129 32	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	30.58	10.71	31/12/2016
D 1 130 33	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	740.78	10.71	31/12/2016
D 1 131 32	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	74.99	10.71	31/12/2016
D 1 132 32	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	39.99	10.71	31/12/2016
D 1 133 32	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	18.43	10.71	31/12/2016
D 1 134 32	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	51.90	10.71	31/12/2016
D 1 135 32	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	2,813.56	10.71	31/12/2016
D 1 136 33	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	365.10	10.71	31/12/2016
C 2 94 4	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/FE	0.00	348,678.26	0.00	10.71	31/12/2016
C 2 96 4	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/FE	0.00	355,562.01	0.00	10.71	31/12/2016
D 2 1 65	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	11,296.40	10.71	31/12/2016
D 2 2 64	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	149.59	10.71	31/12/2016
D 2 3 60	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	972.98	10.71	31/12/2016
D 2 4 65	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	4,967.76	10.71	31/12/2016
D 2 5 68	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	22,545.55	10.71	31/12/2016
D 2 6 64	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	1,773.93	10.71	31/12/2016
D 2 7 64	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	474.34	10.71	31/12/2016
D 2 8 65	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	3,811.99	10.71	31/12/2016
D 2 9 72	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	1,829.92	10.71	31/12/2016
D 2 10 65	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	709.28	10.71	31/12/2016
D 2 11 65	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	6,002.39	10.71	31/12/2016
D 2 12 65	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	2,341.65	10.71	31/12/2016
D 2 13 65	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	2,120.48	10.71	31/12/2016

D 2 14 71	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	5,968.77	10.71	31/12/2016
D 2 15 65	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,725.52	10.71	31/12/2016
D 2 16 65	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	910.09	10.71	31/12/2016
D 2 17 65	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,278.95	10.71	31/12/2016
D 2 18 65	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	2,543.61	10.71	31/12/2016
D 2 19 64	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	634.08	10.71	31/12/2016
D 2 20 65	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,071.45	10.71	31/12/2016
D 2 21 64	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	574.25	10.71	31/12/2016
D 2 22 65	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	258.48	10.71	31/12/2016
D 2 23 65	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	315.57	10.71	31/12/2016
D 2 24 65	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	680.72	10.71	31/12/2016
D 2 25 64	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	150.68	10.71	31/12/2016
D 2 26 64	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	367.34	10.71	31/12/2016
D 2 27 73	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	122,538.97	10.71	31/12/2016
D 2 29 85	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	10,716.77	10.71	31/12/2016
D 2 30 78	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	458.36	10.71	31/12/2016
D 2 31 78	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	9,366.35	10.71	31/12/2016
D 2 32 85	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	6,966.14	10.71	31/12/2016
D 2 33 71	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	178.11	10.71	31/12/2016
D 2 34 85	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	3,985.03	10.71	31/12/2016
D 2 35 78	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	1,844.54	10.71	31/12/2016
D 2 36 85	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	2,413.65	10.71	31/12/2016
D 2 37 78	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	2,277.36	10.71	31/12/2016
D 2 38 86	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	41,781.30	10.71	31/12/2016
D 2 39 71	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	174.26	10.71	31/12/2016
D 2 40 78	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	1,418.27	10.71	31/12/2016
D 2 41 78	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	1,502.97	10.71	31/12/2016
D 2 42 79	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	987.54	10.71	31/12/2016
D 2 43 78	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	2,392.34	10.71	31/12/2016
D 2 44 78	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	636.84	10.71	31/12/2016
D 2 45 78	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	2,035.23	10.71	31/12/2016
D 2 46 78	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	755.72	10.71	31/12/2016
D 2 47 78	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	342.81	10.71	31/12/2016
D 2 48 78	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	485.93	10.71	31/12/2016
D 2 49 86	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	51,267.16	10.71	31/12/2016
D 2 50 78	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	1,577.63	10.71	31/12/2016
D 2 51 78	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	893.89	10.71	31/12/2016
D 2 52 71	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	223.38	10.71	31/12/2016
D 2 53 78	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	430.84	10.71	31/12/2016
D 2 54 64	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	165.11	10.71	31/12/2016
D 2 55 65	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	363.74	10.71	31/12/2016
D 2 56 64	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	56.93	10.71	31/12/2016
D 2 57 64	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	124.43	10.71	31/12/2016
D 2 58 64	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	30.58	10.71	31/12/2016
D 2 59 65	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	1,176.00	10.71	31/12/2016
D 2 60 64	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	74.99	10.71	31/12/2016
D 2 61 64	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	70.02	10.71	31/12/2016
D 2 62 64	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	18.43	10.71	31/12/2016
D 2 63 64	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	25.54	10.71	31/12/2016
D 2 64 64	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	126.37	10.71	31/12/2016
D 2 65 65	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	2,924.68	10.71	31/12/2016
D 2 66 65	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	365.10	10.71	31/12/2016
D 2 67 64	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	29.18	10.71	31/12/2016
D 2 71 65	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	16,459.19	10.71	31/12/2016
D 2 72 64	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	149.75	10.71	31/12/2016
D 2 73 64	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,016.82	10.71	31/12/2016
D 2 74 65	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	5,159.39	10.71	31/12/2016
D 2 75 72	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	16,032.74	10.71	31/12/2016
D 2 76 65	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	2,321.00	10.71	31/12/2016
D 2 77 65	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	760.38	10.71	31/12/2016
D 2 78 59	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	6,392.03	10.71	31/12/2016
D 2 79 72	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	6,172.72	10.71	31/12/2016
D 2 80 65	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,040.99	10.71	31/12/2016
D 2 81 65	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,967.27	10.71	31/12/2016
D 2 82 65	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	2,145.98	10.71	31/12/2016
D 2 83 65	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	2,697.51	10.71	31/12/2016
D 2 84 72	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	6,141.35	10.71	31/12/2016
D 2 85 65	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	3,510.59	10.71	31/12/2016

D 2 86 65	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	975.46	10.71	31/12/2016
D 2 87 65	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,329.95	10.71	31/12/2016
D 2 88 65	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	2,899.90	10.71	31/12/2016
D 2 89 64	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,259.60	10.71	31/12/2016
D 2 90 65	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,119.48	10.71	31/12/2016
D 2 91 64	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	641.47	10.71	31/12/2016
D 2 92 65	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	502.32	10.71	31/12/2016
D 2 93 65	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	168.41	10.71	31/12/2016
D 2 94 65	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	713.25	10.71	31/12/2016
D 2 95 65	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	198.50	10.71	31/12/2016
D 2 96 64	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	324.02	10.71	31/12/2016
D 2 97 73	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	122,388.02	10.71	31/12/2016
D 2 111 78	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	10,825.63	10.71	31/12/2016
D 2 112 78	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	340.60	10.71	31/12/2016
D 2 113 78	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	9,103.56	10.71	31/12/2016
D 2 114 78	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	1,374.92	10.71	31/12/2016
D 2 115 71	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	178.11	10.71	31/12/2016
D 2 116 78	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	4,298.63	10.71	31/12/2016
D 2 117 78	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	1,990.70	10.71	31/12/2016
D 2 118 78	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	1,696.43	10.71	31/12/2016
D 2 119 78	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	2,964.03	10.71	31/12/2016
D 2 120 87	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	42,181.91	10.71	31/12/2016
D 2 121 71	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	174.26	10.71	31/12/2016
D 2 122 78	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	1,419.23	10.71	31/12/2016
D 2 123 78	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	1,500.92	10.71	31/12/2016
D 2 124 79	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	1,103.34	10.71	31/12/2016
D 2 125 78	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	2,528.53	10.71	31/12/2016
D 2 126 78	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	636.84	10.71	31/12/2016
D 2 127 79	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	2,035.23	10.71	31/12/2016
D 2 128 78	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	590.05	10.71	31/12/2016
D 2 129 69	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	92.05	10.71	31/12/2016
D 2 130 78	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	485.93	10.71	31/12/2016
D 2 131 86	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	56,136.06	10.71	31/12/2016
D 2 132 78	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	1,752.91	10.71	31/12/2016
D 2 133 78	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	1,012.25	10.71	31/12/2016
D 2 134 78	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	397.80	10.71	31/12/2016
D 2 135 78	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	430.84	10.71	31/12/2016
D 2 136 64	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	71.77	10.71	31/12/2016
D 2 137 65	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	188.52	10.71	31/12/2016
D 2 138 65	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	339.23	10.71	31/12/2016
D 2 139 64	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	124.43	10.71	31/12/2016
D 2 140 64	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	108.56	10.71	31/12/2016
D 2 141 64	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	30.58	10.71	31/12/2016
D 2 142 65	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	1,227.01	10.71	31/12/2016
D 2 143 64	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	74.99	10.71	31/12/2016
D 2 144 65	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	88.81	10.71	31/12/2016
D 2 145 65	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	75.37	10.71	31/12/2016
D 2 146 64	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	25.54	10.71	31/12/2016
D 2 147 64	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	126.37	10.71	31/12/2016
D 2 149 64	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	29.18	10.71	31/12/2016
D 2 151 65	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	3,245.94	10.71	31/12/2016
D 2 152 64	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	66.86	10.71	31/12/2016
C 3 235 4	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/M	0.00	358,700.91	0.00	10.71	31/12/2016
C 3 739 4	APORTACIONES ISSEMYM CORRESP, 2DA QUINC/M	0.00	358,741.43	0.00	10.71	31/12/2016
D 3 1 65	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	13,596.65	10.71	31/12/2016
D 3 2 64	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	78.11	10.71	31/12/2016
D 3 3 64	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	971.23	10.71	31/12/2016
D 3 4 65	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	5,060.90	10.71	31/12/2016
D 3 5 72	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	19,330.24	10.71	31/12/2016
D 3 6 64	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	2,623.04	10.71	31/12/2016
D 3 7 65	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,492.62	10.71	31/12/2016
D 3 8 72	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	7,004.02	10.71	31/12/2016
D 3 9 72	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	6,382.09	10.71	31/12/2016
D 3 10 65	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,281.85	10.71	31/12/2016
D 3 11 65	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,983.40	10.71	31/12/2016
D 3 12 65	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,464.76	10.71	31/12/2016
D 3 13 65	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	3,716.07	10.71	31/12/2016
D 3 14 71	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	6,167.76	10.71	31/12/2016

D 3 15 65	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	3,271.04	10.71	31/12/2016
D 3 16 65	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,007.12	10.71	31/12/2016
D 3 17 65	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,674.64	10.71	31/12/2016
D 3 18 65	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	3,217.97	10.71	31/12/2016
D 3 19 64	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,321.57	10.71	31/12/2016
D 3 20 65	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,119.48	10.71	31/12/2016
D 3 21 64	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	631.20	10.71	31/12/2016
D 3 22 65	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	657.15	10.71	31/12/2016
D 3 23 65	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	212.26	10.71	31/12/2016
D 3 24 65	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	713.25	10.71	31/12/2016
D 3 25 64	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	150.68	10.71	31/12/2016
D 3 26 64	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	353.19	10.71	31/12/2016
D 3 27 67	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	121,529.05	10.71	31/12/2016
D 3 29 78	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	11,200.68	10.71	31/12/2016
D 3 30 78	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	413.14	10.71	31/12/2016
D 3 31 85	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	9,139.69	10.71	31/12/2016
D 3 32 78	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	1,176.13	10.71	31/12/2016
D 3 33 71	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	178.11	10.71	31/12/2016
D 3 34 78	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	4,276.87	10.71	31/12/2016
D 3 35 78	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	1,930.66	10.71	31/12/2016
D 3 36 78	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	1,637.73	10.71	31/12/2016
D 3 37 78	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	2,927.92	10.71	31/12/2016
D 3 38 93	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	42,273.11	10.71	31/12/2016
D 3 39 71	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	227.33	10.71	31/12/2016
D 3 40 78	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	1,488.76	10.71	31/12/2016
D 3 41 78	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	1,509.84	10.71	31/12/2016
D 3 42 79	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	1,205.05	10.71	31/12/2016
D 3 43 78	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	2,529.63	10.71	31/12/2016
D 3 44 78	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	548.25	10.71	31/12/2016
D 3 45 78	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	2,046.03	10.71	31/12/2016
D 3 46 78	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	637.44	10.71	31/12/2016
D 3 47 69	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	92.05	10.71	31/12/2016
D 3 48 78	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	485.93	10.71	31/12/2016
D 3 49 93	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	55,947.32	10.71	31/12/2016
D 3 50 78	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	1,815.69	10.71	31/12/2016
D 3 51 78	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	904.59	10.71	31/12/2016
D 3 52 78	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	404.80	10.71	31/12/2016
D 3 53 78	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	430.84	10.71	31/12/2016
D 3 54 64	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	371.32	10.71	31/12/2016
D 3 55 64	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	188.52	10.71	31/12/2016
D 3 56 65	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	325.95	10.71	31/12/2016
D 3 57 64	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	124.43	10.71	31/12/2016
D 3 58 64	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	30.58	10.71	31/12/2016
D 3 59 65	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	1,339.85	10.71	31/12/2016
D 3 60 64	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	74.99	10.71	31/12/2016
D 3 61 65	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	88.81	10.71	31/12/2016
D 3 62 65	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	75.37	10.71	31/12/2016
D 3 63 64	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	80.21	10.71	31/12/2016
D 3 64 64	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	126.37	10.71	31/12/2016
D 3 65 64	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	29.18	10.71	31/12/2016
D 3 66 72	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	3,245.94	10.71	31/12/2016
D 3 67 64	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	51.90	10.71	31/12/2016
D 3 68 64	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	108.56	10.71	31/12/2016
D 3 75 65	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	13,596.65	10.71	31/12/2016
D 3 76 64	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	78.11	10.71	31/12/2016
D 3 77 64	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	971.23	10.71	31/12/2016
D 3 78 65	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	5,060.90	10.71	31/12/2016
D 3 79 72	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	19,330.24	10.71	31/12/2016
D 3 80 64	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	2,623.04	10.71	31/12/2016
D 3 81 65	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,492.62	10.71	31/12/2016
D 3 82 65	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	7,004.02	10.71	31/12/2016
D 3 83 72	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	6,382.09	10.71	31/12/2016
D 3 84 65	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,281.85	10.71	31/12/2016
D 3 85 65	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,983.40	10.71	31/12/2016
D 3 86 65	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	2,179.83	10.71	31/12/2016
D 3 87 65	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	3,001.00	10.71	31/12/2016
D 3 88 71	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	6,167.76	10.71	31/12/2016
D 3 89 65	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	3,538.81	10.71	31/12/2016

D 3 90 65	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,007.12	10.71	31/12/2016
D 3 91 65	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,406.87	10.71	31/12/2016
D 3 92 65	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	3,217.97	10.71	31/12/2016
D 3 93 64	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,321.57	10.71	31/12/2016
D 3 94 65	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,119.48	10.71	31/12/2016
D 3 95 64	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	631.20	10.71	31/12/2016
D 3 96 65	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	657.15	10.71	31/12/2016
D 3 97 65	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	212.26	10.71	31/12/2016
D 3 98 65	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	713.25	10.71	31/12/2016
D 3 99 64	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	150.68	10.71	31/12/2016
D 3 100 64	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	353.19	10.71	31/12/2016
D 3 101 73	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	121,579.37	10.71	31/12/2016
D 3 104 78	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	11,200.68	10.71	31/12/2016
D 3 105 78	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	413.14	10.71	31/12/2016
D 3 106 78	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	9,139.69	10.71	31/12/2016
D 3 107 78	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	1,176.13	10.71	31/12/2016
D 3 108 71	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	178.11	10.71	31/12/2016
D 3 109 78	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	4,276.87	10.71	31/12/2016
D 3 110 78	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	1,930.66	10.71	31/12/2016
D 3 111 78	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	1,637.73	10.71	31/12/2016
D 3 112 78	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	2,927.92	10.71	31/12/2016
D 3 113 79	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	42,273.11	10.71	31/12/2016
D 3 114 71	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	227.33	10.71	31/12/2016
D 3 115 78	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	1,488.76	10.71	31/12/2016
D 3 116 78	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	1,509.84	10.71	31/12/2016
D 3 117 79	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	1,205.05	10.71	31/12/2016
D 3 118 78	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	2,529.63	10.71	31/12/2016
D 3 119 78	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	548.25	10.71	31/12/2016
D 3 120 78	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	2,046.03	10.71	31/12/2016
D 3 121 78	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	637.44	10.71	31/12/2016
D 3 122 69	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	92.05	10.71	31/12/2016
D 3 123 78	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	485.93	10.71	31/12/2016
D 3 124 79	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	55,937.52	10.71	31/12/2016
D 3 125 78	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	1,815.69	10.71	31/12/2016
D 3 126 78	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	904.59	10.71	31/12/2016
D 3 127 78	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	430.84	10.71	31/12/2016
D 3 128 78	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	404.80	10.71	31/12/2016
D 3 129 64	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	371.32	10.71	31/12/2016
D 3 130 64	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	188.52	10.71	31/12/2016
D 3 131 65	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	325.95	10.71	31/12/2016
D 3 132 64	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	124.43	10.71	31/12/2016
D 3 133 64	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	30.58	10.71	31/12/2016
D 3 134 65	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	1,339.85	10.71	31/12/2016
D 3 135 64	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	74.99	10.71	31/12/2016
D 3 136 65	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	88.81	10.71	31/12/2016
D 3 137 65	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	75.37	10.71	31/12/2016
D 3 138 64	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	80.21	10.71	31/12/2016
D 3 139 64	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	126.37	10.71	31/12/2016
D 3 140 64	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	29.18	10.71	31/12/2016
D 3 141 65	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	3,245.94	10.71	31/12/2016
D 3 142 64	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	51.90	10.71	31/12/2016
D 3 143 64	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	108.56	10.71	31/12/2016
C 4 160 4	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/A	0.00	359,463.34	0.00	10.71	31/12/2016
C 4 183 4	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/A	0.00	361,187.20	0.00	10.71	31/12/2016
D 4 1 65	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	14,160.43	10.71	31/12/2016
D 4 2 64	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	231.77	10.71	31/12/2016
D 4 3 65	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,019.26	10.71	31/12/2016
D 4 4 65	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	4,862.25	10.71	31/12/2016
D 4 5 72	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	20,099.96	10.71	31/12/2016
D 4 6 65	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	2,451.89	10.71	31/12/2016
D 4 7 64	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,694.34	10.71	31/12/2016
D 4 8 72	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	6,973.68	10.71	31/12/2016
D 4 9 72	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	7,590.51	10.71	31/12/2016
D 4 10 65	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,333.55	10.71	31/12/2016
D 4 11 65	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,888.13	10.71	31/12/2016
D 4 12 65	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	2,392.22	10.71	31/12/2016
D 4 13 65	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	3,878.74	10.71	31/12/2016
D 4 14 71	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	6,079.50	10.71	31/12/2016

D 4 15 65	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	2,845.80	10.71	31/12/2016
D 4 16 65	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,067.00	10.71	31/12/2016
D 4 17 65	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,189.72	10.71	31/12/2016
D 4 18 65	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	3,196.95	10.71	31/12/2016
D 4 19 65	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,256.34	10.71	31/12/2016
D 4 20 65	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,060.91	10.71	31/12/2016
D 4 21 64	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	587.36	10.71	31/12/2016
D 4 22 65	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	701.00	10.71	31/12/2016
D 4 23 65	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	212.26	10.71	31/12/2016
D 4 24 65	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	847.29	10.71	31/12/2016
D 4 25 64	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	150.68	10.71	31/12/2016
D 4 26 64	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	305.16	10.71	31/12/2016
D 4 27 73	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	121,126.07	10.71	31/12/2016
D 4 29 78	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	413.14	10.71	31/12/2016
D 4 30 78	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	11,209.74	10.71	31/12/2016
D 4 31 78	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	9,249.54	10.71	31/12/2016
D 4 32 78	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	1,101.03	10.71	31/12/2016
D 4 33 71	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	178.11	10.71	31/12/2016
D 4 34 78	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	4,323.98	10.71	31/12/2016
D 4 35 78	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	1,198.27	10.71	31/12/2016
D 4 36 78	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	2,406.29	10.71	31/12/2016
D 4 37 78	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	3,058.14	10.71	31/12/2016
D 4 38 94	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	41,319.88	10.71	31/12/2016
D 4 39 71	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	174.26	10.71	31/12/2016
D 4 40 78	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	1,411.56	10.71	31/12/2016
D 4 41 78	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	1,504.77	10.71	31/12/2016
D 4 42 80	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	1,202.95	10.71	31/12/2016
D 4 43 78	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	2,436.51	10.71	31/12/2016
D 4 44 78	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	602.91	10.71	31/12/2016
D 4 45 78	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	2,076.35	10.71	31/12/2016
D 4 46 78	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	630.44	10.71	31/12/2016
D 4 47 62	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	81.99	10.71	31/12/2016
D 4 48 78	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	471.93	10.71	31/12/2016
D 4 49 94	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	54,847.89	10.71	31/12/2016
D 4 50 78	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	1,641.14	10.71	31/12/2016
D 4 51 78	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	1,097.80	10.71	31/12/2016
D 4 52 71	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	388.70	10.71	31/12/2016
D 4 53 78	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	410.94	10.71	31/12/2016
D 4 54 64	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	205.66	10.71	31/12/2016
D 4 55 64	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	188.52	10.71	31/12/2016
D 4 56 65	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	295.42	10.71	31/12/2016
D 4 57 64	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	101.52	10.71	31/12/2016
D 4 58 64	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	108.56	10.71	31/12/2016
D 4 59 64	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	30.58	10.71	31/12/2016
D 4 60 60	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	22.91	10.71	31/12/2016
D 4 61 65	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	1,940.95	10.71	31/12/2016
D 4 62 64	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	74.99	10.71	31/12/2016
D 4 63 65	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	88.81	10.71	31/12/2016
D 4 64 65	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	75.37	10.71	31/12/2016
D 4 65 64	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	216.37	10.71	31/12/2016
D 4 66 64	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	126.37	10.71	31/12/2016
D 4 67 64	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	45.33	10.71	31/12/2016
D 4 68 72	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	3,219.87	10.71	31/12/2016
D 4 69 64	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	51.90	10.71	31/12/2016
D 4 70 64	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	29.18	10.71	31/12/2016
D 4 72 72	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	14,359.16	10.71	31/12/2016
D 4 73 64	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	232.80	10.71	31/12/2016
D 4 74 72	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,019.26	10.71	31/12/2016
D 4 75 65	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	4,803.79	10.71	31/12/2016
D 4 76 79	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	20,480.93	10.71	31/12/2016
D 4 77 71	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	2,423.91	10.71	31/12/2016
D 4 78 71	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,744.66	10.71	31/12/2016
D 4 79 72	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	6,963.16	10.71	31/12/2016
D 4 80 72	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	7,739.54	10.71	31/12/2016
D 4 81 65	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,614.35	10.71	31/12/2016
D 4 82 72	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,792.50	10.71	31/12/2016
D 4 83 65	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	2,392.22	10.71	31/12/2016
D 4 84 65	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	3,878.74	10.71	31/12/2016

D 4 85 79	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	6,032.05	10.71	31/12/2016
D 4 86 72	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	2,900.92	10.71	31/12/2016
D 4 87 72	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,067.00	10.71	31/12/2016
D 4 88 72	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,274.39	10.71	31/12/2016
D 4 89 72	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	3,195.95	10.71	31/12/2016
D 4 90 65	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,256.34	10.71	31/12/2016
D 4 91 72	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,060.91	10.71	31/12/2016
D 4 92 64	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	587.36	10.71	31/12/2016
D 4 93 59	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	764.31	10.71	31/12/2016
D 4 94 65	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	168.41	10.71	31/12/2016
D 4 95 65	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	791.27	10.71	31/12/2016
D 4 96 71	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	257.51	10.71	31/12/2016
D 4 97 64	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	305.16	10.71	31/12/2016
D 4 98 73	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	120,625.83	10.71	31/12/2016
D 4 101 85	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	11,328.80	10.71	31/12/2016
D 4 102 78	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	413.14	10.71	31/12/2016
D 4 103 78	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	9,563.58	10.71	31/12/2016
D 4 104 78	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	1,101.03	10.71	31/12/2016
D 4 105 71	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	178.11	10.71	31/12/2016
D 4 106 78	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	4,342.15	10.71	31/12/2016
D 4 107 78	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	1,199.24	10.71	31/12/2016
D 4 108 78	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	2,434.19	10.71	31/12/2016
D 4 109 78	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	3,187.66	10.71	31/12/2016
D 4 110 93	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	41,492.10	10.71	31/12/2016
D 4 111 71	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	174.26	10.71	31/12/2016
D 4 112 78	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	1,380.84	10.71	31/12/2016
D 4 113 78	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	1,488.73	10.71	31/12/2016
D 4 114 79	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	1,161.85	10.71	31/12/2016
D 4 115 78	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	2,386.66	10.71	31/12/2016
D 4 116 78	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	560.53	10.71	31/12/2016
D 4 117 78	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	2,133.42	10.71	31/12/2016
D 4 118 78	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	630.44	10.71	31/12/2016
D 4 119 69	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	109.12	10.71	31/12/2016
D 4 120 78	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	471.93	10.71	31/12/2016
D 4 121 86	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	55,126.13	10.71	31/12/2016
D 4 123 78	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	1,626.05	10.71	31/12/2016
D 4 124 78	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	1,169.14	10.71	31/12/2016
D 4 125 77	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	395.70	10.71	31/12/2016
D 4 126 78	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	423.84	10.71	31/12/2016
D 4 127 64	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	205.66	10.71	31/12/2016
D 4 128 64	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	246.99	10.71	31/12/2016
D 4 129 65	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	305.14	10.71	31/12/2016
D 4 130 64	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	133.18	10.71	31/12/2016
D 4 131 64	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	108.56	10.71	31/12/2016
D 4 132 64	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	30.58	10.71	31/12/2016
D 4 133 64	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	22.91	10.71	31/12/2016
D 4 134 65	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	2,009.22	10.71	31/12/2016
D 4 135 64	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	74.99	10.71	31/12/2016
D 4 136 65	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	88.81	10.71	31/12/2016
D 4 137 65	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	104.55	10.71	31/12/2016
D 4 138 64	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	148.68	10.71	31/12/2016
D 4 139 64	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	126.37	10.71	31/12/2016
D 4 140 64	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	45.33	10.71	31/12/2016
D 4 141 64	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	29.18	10.71	31/12/2016
D 4 142 65	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	3,244.08	10.71	31/12/2016
D 4 143 64	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	51.90	10.71	31/12/2016
C 5 173 4	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/M	0.00	364,770.53	0.00	10.71	31/12/2016
C 5 257 4	CUOTAS ISSEMYM CORRESP. 1RA QUIN/MAY/201	0.00	361,477.89	0.00	10.71	31/12/2016
D 5 1 72	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	14,446.04	10.71	31/12/2016
D 5 2 64	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	229.07	10.71	31/12/2016
D 5 3 71	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,091.03	10.71	31/12/2016
D 5 4 72	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	4,599.49	10.71	31/12/2016
D 5 5 79	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	20,285.50	10.71	31/12/2016
D 5 6 71	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	2,434.58	10.71	31/12/2016
D 5 7 71	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,726.00	10.71	31/12/2016
D 5 8 72	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	7,109.85	10.71	31/12/2016
D 5 9 79	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	7,786.75	10.71	31/12/2016
D 5 10 65	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,849.74	10.71	31/12/2016

D 5 11 72	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,894.71	10.71	31/12/2016
D 5 12 65	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	2,398.49	10.71	31/12/2016
D 5 13 72	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	3,839.82	10.71	31/12/2016
D 5 14 79	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	5,990.40	10.71	31/12/2016
D 5 15 72	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	3,341.33	10.71	31/12/2016
D 5 16 72	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,138.77	10.71	31/12/2016
D 5 17 72	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,235.34	10.71	31/12/2016
D 5 18 72	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	3,226.13	10.71	31/12/2016
D 5 19 64	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,256.34	10.71	31/12/2016
D 5 20 72	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,164.35	10.71	31/12/2016
D 5 21 64	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	587.36	10.71	31/12/2016
D 5 22 65	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	764.31	10.71	31/12/2016
D 5 23 65	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	168.41	10.71	31/12/2016
D 5 24 65	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	791.27	10.71	31/12/2016
D 5 25 71	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	150.68	10.71	31/12/2016
D 5 26 64	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	305.16	10.71	31/12/2016
D 5 27 73	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	120,507.29	10.71	31/12/2016
D 5 29 78	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	11,279.78	10.71	31/12/2016
D 5 30 85	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	413.14	10.71	31/12/2016
D 5 31 78	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	9,561.48	10.71	31/12/2016
D 5 32 78	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	1,152.30	10.71	31/12/2016
D 5 33 71	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	178.11	10.71	31/12/2016
D 5 34 78	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	4,312.18	10.71	31/12/2016
D 5 35 78	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	1,252.23	10.71	31/12/2016
D 5 36 78	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	2,418.00	10.71	31/12/2016
D 5 37 78	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	3,179.78	10.71	31/12/2016
D 5 38 94	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	41,404.21	10.71	31/12/2016
D 5 39 71	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	174.26	10.71	31/12/2016
D 5 40 78	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	1,383.91	10.71	31/12/2016
D 5 41 78	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	1,439.04	10.71	31/12/2016
D 5 42 79	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	1,161.85	10.71	31/12/2016
D 5 43 78	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	2,304.80	10.71	31/12/2016
D 5 44 78	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	553.53	10.71	31/12/2016
D 5 45 78	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	2,027.14	10.71	31/12/2016
D 5 46 85	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	630.44	10.71	31/12/2016
D 5 47 69	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	92.05	10.71	31/12/2016
D 5 48 78	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	471.93	10.71	31/12/2016
D 5 49 86	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	54,701.57	10.71	31/12/2016
D 5 50 78	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	1,667.86	10.71	31/12/2016
D 5 51 78	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	1,261.32	10.71	31/12/2016
D 5 52 78	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	395.70	10.71	31/12/2016
D 5 53 78	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	423.84	10.71	31/12/2016
D 5 54 64	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	205.66	10.71	31/12/2016
D 5 55 64	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	246.99	10.71	31/12/2016
D 5 56 65	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	305.14	10.71	31/12/2016
D 5 57 64	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	141.43	10.71	31/12/2016
D 5 58 64	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	108.56	10.71	31/12/2016
D 5 59 64	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	30.58	10.71	31/12/2016
D 5 60 64	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	22.91	10.71	31/12/2016
D 5 61 65	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	2,341.26	10.71	31/12/2016
D 5 62 64	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	74.99	10.71	31/12/2016
D 5 63 65	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	88.81	10.71	31/12/2016
D 5 64 65	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	104.55	10.71	31/12/2016
D 5 65 64	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	148.68	10.71	31/12/2016
D 5 66 64	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	126.37	10.71	31/12/2016
D 5 67 64	NOMINA OPERATIVA CORRESPONDIENTE A LA PRI	0.00	0.00	45.33	10.71	31/12/2016
D 5 68 64	NOMINA OPERATIVA CORRESPONDIENTE A LA PRI	0.00	0.00	29.18	10.71	31/12/2016
D 5 69 65	NOMINA OPERATIVA CORRESPONDIENTE A LA PRI	0.00	0.00	3,244.08	10.71	31/12/2016
D 5 70 64	NOMINA OPERATIVA CORRESPONDIENTE A LA PRI	0.00	0.00	51.90	10.71	31/12/2016
D 5 74 72	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	14,779.79	10.71	31/12/2016
D 5 75 64	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	234.81	10.71	31/12/2016
D 5 76 71	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,121.12	10.71	31/12/2016
D 5 77 72	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	4,638.54	10.71	31/12/2016
D 5 78 79	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	20,636.81	10.71	31/12/2016
D 5 79 71	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	2,434.58	10.71	31/12/2016
D 5 80 71	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,749.16	10.71	31/12/2016
D 5 81 72	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	7,286.86	10.71	31/12/2016
D 5 82 72	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	8,210.76	10.71	31/12/2016

D 5 83 65	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,893.53	10.71	31/12/2016
D 5 84 72	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,894.71	10.71	31/12/2016
D 5 85 65	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	2,545.76	10.71	31/12/2016
D 5 86 72	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	3,803.61	10.71	31/12/2016
D 5 87 79	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	5,921.07	10.71	31/12/2016
D 5 88 72	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	3,156.10	10.71	31/12/2016
D 5 89 72	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,273.87	10.71	31/12/2016
D 5 90 72	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,287.02	10.71	31/12/2016
D 5 91 72	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	3,368.62	10.71	31/12/2016
D 5 92 65	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,340.73	10.71	31/12/2016
D 5 93 72	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,164.35	10.71	31/12/2016
D 5 94 64	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	587.36	10.71	31/12/2016
D 5 95 65	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	764.31	10.71	31/12/2016
D 5 96 65	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	168.41	10.71	31/12/2016
D 5 97 65	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	2,063.85	10.71	31/12/2016
D 5 98 71	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	150.68	10.71	31/12/2016
D 5 99 64	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	334.34	10.71	31/12/2016
D 5 100 73	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	119,788.29	10.71	31/12/2016
D 5 103 78	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	11,656.11	10.71	31/12/2016
D 5 104 85	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	380.33	10.71	31/12/2016
D 5 105 85	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	9,648.54	10.71	31/12/2016
D 5 106 78	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	1,101.03	10.71	31/12/2016
D 5 107 71	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	178.11	10.71	31/12/2016
D 5 108 85	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	4,257.21	10.71	31/12/2016
D 5 109 78	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	1,363.34	10.71	31/12/2016
D 5 110 78	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	2,571.05	10.71	31/12/2016
D 5 111 78	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	3,005.71	10.71	31/12/2016
D 5 112 86	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	41,557.33	10.71	31/12/2016
D 5 113 71	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	174.26	10.71	31/12/2016
D 5 114 78	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	1,383.91	10.71	31/12/2016
D 5 115 78	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	1,393.79	10.71	31/12/2016
D 5 116 79	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	1,093.80	10.71	31/12/2016
D 5 117 78	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	2,309.83	10.71	31/12/2016
D 5 118 78	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	626.35	10.71	31/12/2016
D 5 119 78	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	2,028.11	10.71	31/12/2016
D 5 120 78	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	591.37	10.71	31/12/2016
D 5 121 69	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	92.05	10.71	31/12/2016
D 5 122 78	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	471.93	10.71	31/12/2016
D 5 123 86	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	54,900.04	10.71	31/12/2016
D 5 124 78	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	1,916.12	10.71	31/12/2016
D 5 125 78	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	1,268.32	10.71	31/12/2016
D 5 126 78	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	325.95	10.71	31/12/2016
D 5 127 78	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	456.66	10.71	31/12/2016
D 5 128 64	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	166.61	10.71	31/12/2016
D 5 129 64	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	286.05	10.71	31/12/2016
D 5 130 65	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	305.14	10.71	31/12/2016
D 5 131 64	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	102.37	10.71	31/12/2016
D 5 132 64	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	108.56	10.71	31/12/2016
D 5 133 64	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	30.58	10.71	31/12/2016
D 5 134 64	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	22.91	10.71	31/12/2016
D 5 135 65	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	2,438.40	10.71	31/12/2016
D 5 136 58	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	74.99	10.71	31/12/2016
D 5 137 65	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	88.81	10.71	31/12/2016
D 5 138 65	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	104.55	10.71	31/12/2016
D 5 139 64	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	148.68	10.71	31/12/2016
D 5 140 64	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	126.37	10.71	31/12/2016
D 5 141 64	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	45.33	10.71	31/12/2016
D 5 142 64	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	29.18	10.71	31/12/2016
D 5 143 65	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	3,273.26	10.71	31/12/2016
D 5 144 64	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	51.90	10.71	31/12/2016
D 5 202 64	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	19.36	10.71	31/12/2016
C 6 297 4	APORTACIONES ISSEMVM CORRESP. 1RA QUINC/J	0.00	366,203.40	0.00	10.71	31/12/2016
C 6 298 4	APORTACIONES ISSEMVM CORRESP. 2DA QUINC/J	0.00	367,017.70	0.00	10.71	31/12/2016
D 6 1 72	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	14,808.03	10.71	31/12/2016
D 6 2 57	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	277.10	10.71	31/12/2016
D 6 3 72	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	1,130.95	10.71	31/12/2016
D 6 4 72	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	4,630.72	10.71	31/12/2016
D 6 5 79	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	21,130.25	10.71	31/12/2016

D 6 6 71	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	2,445.18	10.71	31/12/2016
D 6 7 71	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	1,749.16	10.71	31/12/2016
D 6 8 72	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	7,217.52	10.71	31/12/2016
D 6 9 72	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	8,245.22	10.71	31/12/2016
D 6 10 65	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	2,306.75	10.71	31/12/2016
D 6 11 72	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	1,975.23	10.71	31/12/2016
D 6 12 65	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	2,530.14	10.71	31/12/2016
D 6 13 72	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	3,800.92	10.71	31/12/2016
D 6 14 79	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	5,893.77	10.71	31/12/2016
D 6 15 72	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	3,354.15	10.71	31/12/2016
D 6 16 72	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	1,272.73	10.71	31/12/2016
D 6 17 72	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	1,339.74	10.71	31/12/2016
D 6 18 72	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	3,390.90	10.71	31/12/2016
D 6 19 65	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	1,340.73	10.71	31/12/2016
D 6 20 72	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	1,172.59	10.71	31/12/2016
D 6 21 64	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	571.35	10.71	31/12/2016
D 6 22 65	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	764.31	10.71	31/12/2016
D 6 23 64	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	227.98	10.71	31/12/2016
D 6 24 65	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	2,359.42	10.71	31/12/2016
D 6 25 71	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	150.68	10.71	31/12/2016
D 6 26 64	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	334.34	10.71	31/12/2016
D 6 27 73	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	119,587.02	10.71	31/12/2016
D 6 29 85	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	11,934.78	10.71	31/12/2016
D 6 30 85	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	380.33	10.71	31/12/2016
D 6 31 78	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	9,598.25	10.71	31/12/2016
D 6 32 78	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	1,101.03	10.71	31/12/2016
D 6 33 71	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	178.11	10.71	31/12/2016
D 6 34 78	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	4,131.26	10.71	31/12/2016
D 6 35 78	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	1,501.44	10.71	31/12/2016
D 6 36 78	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	2,568.86	10.71	31/12/2016
D 6 37 78	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	3,058.79	10.71	31/12/2016
D 6 38 86	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	41,408.58	10.71	31/12/2016
D 6 39 71	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	174.26	10.71	31/12/2016
D 6 40 78	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	1,383.91	10.71	31/12/2016
D 6 41 78	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	1,393.79	10.71	31/12/2016
D 6 42 86	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	1,093.80	10.71	31/12/2016
D 6 43 78	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	2,414.21	10.71	31/12/2016
D 6 44 78	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	626.35	10.71	31/12/2016
D 6 45 78	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	2,030.03	10.71	31/12/2016
D 6 46 78	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	538.53	10.71	31/12/2016
D 6 47 69	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	92.05	10.71	31/12/2016
D 6 48 85	NOMINA CORRESPONDIENTE A LA PRIMERA QUINC	0.00	0.00	471.93	10.71	31/12/2016
D 6 49 86	NOMINA CORRESPONDIENTE A LA PRIMERA QUINC	0.00	0.00	54,750.14	10.71	31/12/2016
D 6 50 78	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	1,879.28	10.71	31/12/2016
D 6 51 85	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	1,268.32	10.71	31/12/2016
D 6 52 78	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	325.95	10.71	31/12/2016
D 6 53 78	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	456.66	10.71	31/12/2016
D 6 54 64	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	166.61	10.71	31/12/2016
D 6 55 64	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	286.05	10.71	31/12/2016
D 6 56 65	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	305.14	10.71	31/12/2016
D 6 57 64	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	19.36	10.71	31/12/2016
D 6 58 64	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	102.37	10.71	31/12/2016
D 6 59 64	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	108.56	10.71	31/12/2016
D 6 60 64	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	30.58	10.71	31/12/2016
D 6 61 60	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	22.91	10.71	31/12/2016
D 6 62 65	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	2,438.40	10.71	31/12/2016
D 6 63 64	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	74.99	10.71	31/12/2016
D 6 64 65	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	88.81	10.71	31/12/2016
D 6 65 65	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	104.55	10.71	31/12/2016
D 6 66 64	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	148.68	10.71	31/12/2016
D 6 67 64	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	126.37	10.71	31/12/2016
D 6 68 64	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	45.33	10.71	31/12/2016
D 6 69 64	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	39.06	10.71	31/12/2016
D 6 70 65	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	3,273.26	10.71	31/12/2016
D 6 71 64	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	51.90	10.71	31/12/2016
D 6 74 72	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	14,914.48	10.71	31/12/2016
D 6 75 64	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	233.26	10.71	31/12/2016
D 6 76 72	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	4,807.00	10.71	31/12/2016

D 6 77 72	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	2,001.00	10.71	31/12/2016
D 6 78 65	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	1,251.65	10.71	31/12/2016
D 6 79 72	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	3,293.01	10.71	31/12/2016
D 6 80 72	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	1,411.52	10.71	31/12/2016
D 6 81 65	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	2,512.49	10.71	31/12/2016
D 6 82 72	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	3,757.00	10.71	31/12/2016
D 6 83 72	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	20,701.97	10.71	31/12/2016
D 6 84 71	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	1,868.96	10.71	31/12/2016
D 6 85 79	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	5,986.58	10.71	31/12/2016
D 6 86 65	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	2,340.15	10.71	31/12/2016
D 6 87 72	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	1,304.39	10.71	31/12/2016
D 6 88 79	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	8,507.13	10.71	31/12/2016
D 6 89 71	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	2,401.34	10.71	31/12/2016
D 6 90 72	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	3,465.49	10.71	31/12/2016
D 6 91 65	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	777.98	10.71	31/12/2016
D 6 92 64	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	227.98	10.71	31/12/2016
D 6 93 64	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	571.35	10.71	31/12/2016
D 6 94 72	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	7,413.88	10.71	31/12/2016
D 6 94 150	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	334.34	10.71	31/12/2016
D 6 95 65	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	2,966.94	10.71	31/12/2016
D 6 96 72	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	1,172.59	10.71	31/12/2016
D 6 97 71	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	1,024.12	10.71	31/12/2016
D 6 98 71	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	150.68	10.71	31/12/2016
D 6 99 85	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	11,901.10	10.71	31/12/2016
D 6 100 85	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	380.33	10.71	31/12/2016
D 6 101 78	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	9,367.68	10.71	31/12/2016
D 6 102 78	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	1,053.84	10.71	31/12/2016
D 6 103 71	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	178.11	10.71	31/12/2016
D 6 104 78	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	4,085.60	10.71	31/12/2016
D 6 105 78	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	1,501.44	10.71	31/12/2016
D 6 106 78	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	3,044.47	10.71	31/12/2016
D 6 107 78	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	3,058.79	10.71	31/12/2016
D 6 108 93	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	41,652.55	10.71	31/12/2016
D 6 109 71	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	174.26	10.71	31/12/2016
D 6 110 85	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	1,383.91	10.71	31/12/2016
D 6 111 78	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	1,393.79	10.71	31/12/2016
D 6 112 79	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	1,042.30	10.71	31/12/2016
D 6 113 78	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	2,415.17	10.71	31/12/2016
D 6 114 78	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	579.69	10.71	31/12/2016
D 6 115 78	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	2,030.03	10.71	31/12/2016
D 6 116 78	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	479.05	10.71	31/12/2016
D 6 117 69	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	92.05	10.71	31/12/2016
D 6 118 78	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	471.93	10.71	31/12/2016
D 6 119 86	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	54,397.34	10.71	31/12/2016
D 6 120 78	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	1,937.48	10.71	31/12/2016
D 6 121 78	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	1,317.59	10.71	31/12/2016
D 6 122 78	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	325.95	10.71	31/12/2016
D 6 123 78	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	490.43	10.71	31/12/2016
D 6 124 73	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	119,313.62	10.71	31/12/2016
D 6 127 64	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	166.61	10.71	31/12/2016
D 6 128 64	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	286.05	10.71	31/12/2016
D 6 129 65	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	309.22	10.71	31/12/2016
D 6 130 70	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	19.36	10.71	31/12/2016
D 6 131 64	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	102.37	10.71	31/12/2016
D 6 132 64	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	108.56	10.71	31/12/2016
D 6 133 64	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	30.58	10.71	31/12/2016
D 6 134 64	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	22.91	10.71	31/12/2016
D 6 135 65	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	2,550.33	10.71	31/12/2016
D 6 136 64	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	74.99	10.71	31/12/2016
D 6 137 65	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	104.55	10.71	31/12/2016
D 6 138 64	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	148.68	10.71	31/12/2016
D 6 139 64	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	126.37	10.71	31/12/2016
D 6 140 64	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	45.33	10.71	31/12/2016
D 6 141 65	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	88.81	10.71	31/12/2016
D 6 142 64	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	39.06	10.71	31/12/2016
D 6 143 65	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	3,273.26	10.71	31/12/2016
D 6 144 64	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	51.90	10.71	31/12/2016
C 7 288 4	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/J	0.00	370,705.51	0.00	10.71	31/12/2016

C 7 289 4	APORTACIONES ISSEMVM CORRESP. 2DA QUINC/J	0.00	378,435.96	0.00	10.71	31/12/2016
D 7 1 64	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	166.61	10.71	31/12/2016
D 7 2 64	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	286.05	10.71	31/12/2016
D 7 3 65	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	309.22	10.71	31/12/2016
D 7 4 64	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	19.36	10.71	31/12/2016
D 7 5 64	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	102.37	10.71	31/12/2016
D 7 6 64	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	108.56	10.71	31/12/2016
D 7 7 64	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	30.58	10.71	31/12/2016
D 7 8 64	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	22.91	10.71	31/12/2016
D 7 9 65	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	2,550.33	10.71	31/12/2016
D 7 10 64	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	74.99	10.71	31/12/2016
D 7 11 65	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	88.81	10.71	31/12/2016
D 7 12 65	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	104.55	10.71	31/12/2016
D 7 13 64	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	148.68	10.71	31/12/2016
D 7 14 64	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	126.37	10.71	31/12/2016
D 7 15 64	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	45.33	10.71	31/12/2016
D 7 16 64	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	39.06	10.71	31/12/2016
D 7 17 65	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	3,273.26	10.71	31/12/2016
D 7 18 64	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	51.90	10.71	31/12/2016
D 7 19 86	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	27,017.74	10.71	31/12/2016
D 7 20 85	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	613.58	10.71	31/12/2016
D 7 21 86	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	14,148.41	10.71	31/12/2016
D 7 22 86	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	3,098.69	10.71	31/12/2016
D 7 23 72	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	1,552.07	10.71	31/12/2016
D 7 24 86	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	7,705.23	10.71	31/12/2016
D 7 25 86	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	2,900.64	10.71	31/12/2016
D 7 26 79	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	5,113.72	10.71	31/12/2016
D 7 27 86	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	7,462.76	10.71	31/12/2016
D 7 28 87	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	62,107.10	10.71	31/12/2016
D 7 29 78	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	2,043.23	10.71	31/12/2016
D 7 30 79	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	5,729.21	10.71	31/12/2016
D 7 31 78	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	1,383.91	10.71	31/12/2016
D 7 32 79	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	3,776.75	10.71	31/12/2016
D 7 33 87	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	2,363.20	10.71	31/12/2016
D 7 34 86	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	10,847.91	10.71	31/12/2016
D 7 35 85	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	2,981.03	10.71	31/12/2016
D 7 36 86	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	5,520.35	10.71	31/12/2016
D 7 37 79	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	1,257.03	10.71	31/12/2016
D 7 38 78	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	320.04	10.71	31/12/2016
D 7 39 78	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	1,043.28	10.71	31/12/2016
D 7 40 94	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	62,000.71	10.71	31/12/2016
D 7 41 64	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	334.34	10.71	31/12/2016
D 7 42 79	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	4,941.59	10.71	31/12/2016
D 7 43 86	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	2,490.19	10.71	31/12/2016
D 7 44 85	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	1,278.29	10.71	31/12/2016
D 7 45 85	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	641.10	10.71	31/12/2016
D 7 46 73	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	122,484.93	10.71	31/12/2016
D 7 51 63	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	166.61	10.71	31/12/2016
D 7 52 64	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	227.57	10.71	31/12/2016
D 7 53 65	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	309.22	10.71	31/12/2016
D 7 54 64	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	19.36	10.71	31/12/2016
D 7 55 65	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	150.42	10.71	31/12/2016
D 7 56 64	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	108.56	10.71	31/12/2016
D 7 57 64	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	30.58	10.71	31/12/2016
D 7 58 64	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	22.91	10.71	31/12/2016
D 7 59 65	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	2,559.01	10.71	31/12/2016
D 7 60 64	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	74.99	10.71	31/12/2016
D 7 61 65	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	88.81	10.71	31/12/2016
D 7 62 53	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	104.55	10.71	31/12/2016
D 7 63 64	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	148.68	10.71	31/12/2016
D 7 64 64	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	126.37	10.71	31/12/2016
D 7 65 64	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	45.33	10.71	31/12/2016
D 7 66 64	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	39.06	10.71	31/12/2016
D 7 67 65	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	3,262.55	10.71	31/12/2016
D 7 68 64	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	51.90	10.71	31/12/2016
D 7 69 86	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	31,272.54	10.71	31/12/2016
D 7 70 85	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	701.39	10.71	31/12/2016
D 7 71 93	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	14,642.04	10.71	31/12/2016

D 7 72 86	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	3,183.22	10.71	31/12/2016
D 7 73 71	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	1,625.93	10.71	31/12/2016
D 7 74 86	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	7,778.36	10.71	31/12/2016
D 7 75 86	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	2,941.73	10.71	31/12/2016
D 7 76 86	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	5,206.69	10.71	31/12/2016
D 7 77 86	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	7,523.21	10.71	31/12/2016
D 7 78 94	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	61,618.54	10.71	31/12/2016
D 7 79 78	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	2,114.89	10.71	31/12/2016
D 7 80 78	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	5,723.61	10.71	31/12/2016
D 7 81 79	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	3,911.52	10.71	31/12/2016
D 7 82 87	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	2,352.35	10.71	31/12/2016
D 7 83 86	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	10,904.10	10.71	31/12/2016
D 7 84 85	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	3,131.17	10.71	31/12/2016
D 7 85 86	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	5,449.28	10.71	31/12/2016
D 7 86 79	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	1,189.04	10.71	31/12/2016
D 7 87 78	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	323.43	10.71	31/12/2016
D 7 88 78	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	1,067.58	10.71	31/12/2016
D 7 89 87	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	64,721.49	10.71	31/12/2016
D 7 90 64	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	334.34	10.71	31/12/2016
D 7 91 79	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	5,088.90	10.71	31/12/2016
D 7 92 86	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	2,501.53	10.71	31/12/2016
D 7 93 85	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	1,291.34	10.71	31/12/2016
D 7 94 85	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	674.07	10.71	31/12/2016
D 7 95 78	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	1,402.63	10.71	31/12/2016
D 7 96 73	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	122,225.12	10.71	31/12/2016
C 8 358 4	APORTACIONES ISSEMVM CORRESP. 2DA QUINC/A	0.00	381,272.81	0.00	10.71	31/12/2016
C 8 359 4	APORTACIONES ISSEMVM CORRESP. 1RA QUINC/A	0.00	381,437.06	0.00	10.71	31/12/2016
D 8 1 64	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	171.53	10.71	31/12/2016
D 8 2 64	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	227.57	10.71	31/12/2016
D 8 3 65	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	309.22	10.71	31/12/2016
D 8 4 52	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	19.36	10.71	31/12/2016
D 8 5 64	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	102.37	10.71	31/12/2016
D 8 6 64	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	108.56	10.71	31/12/2016
D 8 7 64	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	30.58	10.71	31/12/2016
D 8 8 64	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	22.91	10.71	31/12/2016
D 8 9 65	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	2,607.06	10.71	31/12/2016
D 8 10 58	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	74.99	10.71	31/12/2016
D 8 11 65	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	88.81	10.71	31/12/2016
D 8 12 65	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	104.55	10.71	31/12/2016
D 8 13 64	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	148.68	10.71	31/12/2016
D 8 14 64	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	126.37	10.71	31/12/2016
D 8 15 64	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	45.33	10.71	31/12/2016
D 8 16 64	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	39.06	10.71	31/12/2016
D 8 17 65	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	3,339.98	10.71	31/12/2016
D 8 18 64	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	51.90	10.71	31/12/2016
D 8 19 107	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	31,478.66	10.71	31/12/2016
D 8 20 99	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	775.21	10.71	31/12/2016
D 8 21 100	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	14,808.62	10.71	31/12/2016
D 8 22 100	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	3,272.94	10.71	31/12/2016
D 8 23 85	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	1,639.36	10.71	31/12/2016
D 8 24 100	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	8,215.41	10.71	31/12/2016
D 8 25 100	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	3,992.43	10.71	31/12/2016
D 8 26 93	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	5,240.81	10.71	31/12/2016
D 8 27 100	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	7,321.37	10.71	31/12/2016
D 8 28 101	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	62,428.47	10.71	31/12/2016
D 8 29 92	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	2,116.46	10.71	31/12/2016
D 8 30 85	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	5,933.65	10.71	31/12/2016
D 8 31 92	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	1,414.62	10.71	31/12/2016
D 8 32 93	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	3,932.12	10.71	31/12/2016
D 8 33 101	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	2,429.63	10.71	31/12/2016
D 8 34 107	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	10,974.04	10.71	31/12/2016
D 8 35 100	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	3,075.79	10.71	31/12/2016
D 8 36 100	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	5,487.18	10.71	31/12/2016
D 8 37 93	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	1,191.14	10.71	31/12/2016
D 8 38 92	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	324.21	10.71	31/12/2016
D 8 39 92	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	1,073.62	10.71	31/12/2016
D 8 40 108	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	64,768.86	10.71	31/12/2016
D 8 41 64	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	366.00	10.71	31/12/2016

D 8 42 93	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	5,059.39	10.71	31/12/2016
D 8 43 100	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	2,512.55	10.71	31/12/2016
D 8 44 99	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	1,365.74	10.71	31/12/2016
D 8 45 99	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	678.19	10.71	31/12/2016
D 8 46 73	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	121,947.37	10.71	31/12/2016
D 8 50 64	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	166.61	10.71	31/12/2016
D 8 51 64	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	227.57	10.71	31/12/2016
D 8 54 65	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	309.22	10.71	31/12/2016
D 8 55 64	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	19.36	10.71	31/12/2016
D 8 56 65	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	88.81	10.71	31/12/2016
D 8 57 64	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	102.37	10.71	31/12/2016
D 8 58 64	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	108.56	10.71	31/12/2016
D 8 59 64	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	30.58	10.71	31/12/2016
D 8 60 64	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	22.91	10.71	31/12/2016
D 8 61 64	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	74.99	10.71	31/12/2016
D 8 62 65	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	2,699.78	10.71	31/12/2016
D 8 63 65	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	104.55	10.71	31/12/2016
D 8 64 64	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	171.70	10.71	31/12/2016
D 8 65 64	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	126.37	10.71	31/12/2016
D 8 66 64	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	45.33	10.71	31/12/2016
D 8 67 64	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	39.06	10.71	31/12/2016
D 8 68 65	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	3,310.22	10.71	31/12/2016
D 8 69 64	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	51.90	10.71	31/12/2016
D 8 70 100	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	27,438.30	10.71	31/12/2016
D 8 71 99	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	768.21	10.71	31/12/2016
D 8 72 100	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	14,767.06	10.71	31/12/2016
D 8 73 100	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	3,297.60	10.71	31/12/2016
D 8 74 78	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	1,311.62	10.71	31/12/2016
D 8 75 100	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	8,120.15	10.71	31/12/2016
D 8 76 100	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	3,999.40	10.71	31/12/2016
D 8 77 93	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	5,171.97	10.71	31/12/2016
D 8 78 100	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	7,323.65	10.71	31/12/2016
D 8 79 108	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	65,781.51	10.71	31/12/2016
D 8 80 85	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	2,116.46	10.71	31/12/2016
D 8 81 85	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	6,210.97	10.71	31/12/2016
D 8 82 93	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	3,932.34	10.71	31/12/2016
D 8 83 101	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	2,544.08	10.71	31/12/2016
D 8 84 100	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	11,015.95	10.71	31/12/2016
D 8 85 99	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	3,062.88	10.71	31/12/2016
D 8 86 100	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	5,471.31	10.71	31/12/2016
D 8 87 93	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	1,191.14	10.71	31/12/2016
D 8 88 92	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	324.21	10.71	31/12/2016
D 8 89 92	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	1,070.55	10.71	31/12/2016
D 8 90 101	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	64,362.69	10.71	31/12/2016
D 8 91 64	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	366.00	10.71	31/12/2016
D 8 92 93	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	5,073.11	10.71	31/12/2016
D 8 93 100	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	2,575.49	10.71	31/12/2016
D 8 94 99	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	1,319.32	10.71	31/12/2016
D 8 95 99	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	675.12	10.71	31/12/2016
D 8 96 92	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	1,489.29	10.71	31/12/2016
D 8 97 73	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	122,796.28	10.71	31/12/2016
C 9 269 4	APORTACIONES DE ISSEMYM CORRESP. 1RA QUIN	0.00	381,912.20	0.00	10.71	31/12/2016
C 9 278 4	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/S	0.00	382,243.40	0.00	10.71	31/12/2016
D 9 1 72	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	15,340.31	10.71	31/12/2016
D 9 2 64	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	233.26	10.71	31/12/2016
D 9 3 71	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	978.79	10.71	31/12/2016
D 9 4 72	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	4,724.43	10.71	31/12/2016
D 9 5 79	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	20,247.75	10.71	31/12/2016
D 9 6 71	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,440.39	10.71	31/12/2016
D 9 7 71	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	1,930.47	10.71	31/12/2016
D 9 8 73	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	7,422.46	10.71	31/12/2016
D 9 9 79	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	8,586.64	10.71	31/12/2016
D 9 10 65	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,420.67	10.71	31/12/2016
D 9 11 72	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,243.35	10.71	31/12/2016
D 9 12 65	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,469.69	10.71	31/12/2016
D 9 13 72	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	3,986.33	10.71	31/12/2016
D 9 14 72	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	6,245.03	10.71	31/12/2016
D 9 15 72	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	3,846.82	10.71	31/12/2016

D 9 16 72	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	1,309.37	10.71	31/12/2016
D 9 17 72	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	1,435.91	10.71	31/12/2016
D 9 18 72	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	3,339.25	10.71	31/12/2016
D 9 19 64	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	1,384.08	10.71	31/12/2016
D 9 20 72	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	1,215.40	10.71	31/12/2016
D 9 21 64	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	571.35	10.71	31/12/2016
D 9 22 64	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	728.59	10.71	31/12/2016
D 9 23 64	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	227.98	10.71	31/12/2016
D 9 24 65	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,998.31	10.71	31/12/2016
D 9 25 71	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	150.68	10.71	31/12/2016
D 9 26 64	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	366.00	10.71	31/12/2016
D 9 27 73	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	122,454.80	10.71	31/12/2016
D 9 29 85	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	12,221.11	10.71	31/12/2016
D 9 30 85	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	534.95	10.71	31/12/2016
D 9 31 85	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	9,929.54	10.71	31/12/2016
D 9 32 85	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	1,059.76	10.71	31/12/2016
D 9 33 69	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	165.31	10.71	31/12/2016
D 9 34 85	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	4,128.84	10.71	31/12/2016
D 9 35 85	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	2,779.72	10.71	31/12/2016
D 9 36 85	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	2,712.35	10.71	31/12/2016
D 9 37 85	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	3,279.20	10.71	31/12/2016
D 9 38 93	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	45,729.49	10.71	31/12/2016
D 9 39 71	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	185.99	10.71	31/12/2016
D 9 40 85	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	1,500.58	10.71	31/12/2016
D 9 41 85	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	1,529.75	10.71	31/12/2016
D 9 42 86	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	1,231.08	10.71	31/12/2016
D 9 43 85	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	2,432.98	10.71	31/12/2016
D 9 44 85	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	678.61	10.71	31/12/2016
D 9 45 85	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	2,144.97	10.71	31/12/2016
D 9 46 85	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	452.22	10.71	31/12/2016
D 9 47 69	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	96.23	10.71	31/12/2016
D 9 48 78	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	571.96	10.71	31/12/2016
D 9 49 86	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	57,177.65	10.71	31/12/2016
D 9 50 87	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	2,103.86	10.71	31/12/2016
D 9 51 85	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	1,464.35	10.71	31/12/2016
D 9 52 85	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	343.59	10.71	31/12/2016
D 9 53 78	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	524.45	10.71	31/12/2016
D 9 54 63	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	134.95	10.71	31/12/2016
D 9 55 64	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	58.48	10.71	31/12/2016
D 9 56 64	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	227.57	10.71	31/12/2016
D 9 57 65	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	309.22	10.71	31/12/2016
D 9 58 64	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	19.36	10.71	31/12/2016
D 9 59 64	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	102.37	10.71	31/12/2016
D 9 60 64	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	108.56	10.71	31/12/2016
D 9 61 64	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	30.58	10.71	31/12/2016
D 9 62 64	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	22.91	10.71	31/12/2016
D 9 63 65	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	2,620.77	10.71	31/12/2016
D 9 64 64	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	74.99	10.71	31/12/2016
D 9 65 65	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	88.81	10.71	31/12/2016
D 9 66 65	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	104.55	10.71	31/12/2016
D 9 67 64	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	171.70	10.71	31/12/2016
D 9 68 64	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	126.37	10.71	31/12/2016
D 9 69 64	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	45.33	10.71	31/12/2016
D 9 70 64	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	39.06	10.71	31/12/2016
D 9 71 65	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	3,293.63	10.71	31/12/2016
D 9 72 64	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	51.90	10.71	31/12/2016
D 9 76 72	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	15,298.10	10.71	31/12/2016
D 9 77 64	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	229.54	10.71	31/12/2016
D 9 78 71	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	1,026.82	10.71	31/12/2016
D 9 79 72	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	4,754.72	10.71	31/12/2016
D 9 80 79	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	20,275.08	10.71	31/12/2016
D 9 81 71	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,440.39	10.71	31/12/2016
D 9 82 71	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	1,930.47	10.71	31/12/2016
D 9 83 73	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	7,414.61	10.71	31/12/2016
D 9 84 79	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	8,498.08	10.71	31/12/2016
D 9 85 65	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,420.67	10.71	31/12/2016
D 9 86 72	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,225.44	10.71	31/12/2016
D 9 87 65	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,467.86	10.71	31/12/2016

D 9 88 72	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	3,986.33	10.71	31/12/2016
D 9 89 78	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	6,558.45	10.71	31/12/2016
D 9 90 72	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	4,513.99	10.71	31/12/2016
D 9 91 72	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	1,268.12	10.71	31/12/2016
D 9 92 72	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	1,069.84	10.71	31/12/2016
D 9 93 72	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	3,413.81	10.71	31/12/2016
D 9 94 65	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	1,385.65	10.71	31/12/2016
D 9 95 72	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	1,215.40	10.71	31/12/2016
D 9 96 64	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	571.35	10.71	31/12/2016
D 9 97 64	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	728.59	10.71	31/12/2016
D 9 98 64	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	227.98	10.71	31/12/2016
D 9 99 65	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	3,024.12	10.71	31/12/2016
D 9 100 71	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DE	0.00	0.00	150.68	10.71	31/12/2016
D 9 101 64	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DE	0.00	0.00	366.00	10.71	31/12/2016
D 9 102 73	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DE	0.00	0.00	121,980.65	10.71	31/12/2016
D 9 106 85	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	12,349.12	10.71	31/12/2016
D 9 107 85	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	534.95	10.71	31/12/2016
D 9 108 85	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	10,029.56	10.71	31/12/2016
D 9 109 78	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	1,059.76	10.71	31/12/2016
D 9 110 62	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	165.31	10.71	31/12/2016
D 9 111 85	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	4,066.99	10.71	31/12/2016
D 9 112 78	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	2,769.92	10.71	31/12/2016
D 9 113 85	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	2,772.89	10.71	31/12/2016
D 9 114 85	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	3,279.20	10.71	31/12/2016
D 9 115 93	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	45,541.81	10.71	31/12/2016
D 9 116 71	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	185.99	10.71	31/12/2016
D 9 117 85	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	1,506.48	10.71	31/12/2016
D 9 118 85	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	1,535.66	10.71	31/12/2016
D 9 119 79	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	1,152.29	10.71	31/12/2016
D 9 120 85	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	2,379.26	10.71	31/12/2016
D 9 121 78	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	678.61	10.71	31/12/2016
D 9 122 78	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	2,232.53	10.71	31/12/2016
D 9 123 78	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	452.22	10.71	31/12/2016
D 9 124 69	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	96.23	10.71	31/12/2016
D 9 125 78	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	571.96	10.71	31/12/2016
D 9 126 83	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	57,221.04	10.71	31/12/2016
D 9 127 78	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	2,191.51	10.71	31/12/2016
D 9 128 78	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	1,541.42	10.71	31/12/2016
D 9 129 78	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	349.78	10.71	31/12/2016
D 9 130 85	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	524.45	10.71	31/12/2016
D 9 131 64	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	134.95	10.71	31/12/2016
D 9 132 64	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	58.48	10.71	31/12/2016
D 9 133 64	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	227.57	10.71	31/12/2016
D 9 134 65	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	345.70	10.71	31/12/2016
D 9 135 64	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	19.36	10.71	31/12/2016
D 9 136 64	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	102.37	10.71	31/12/2016
D 9 137 65	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	132.21	10.71	31/12/2016
D 9 138 64	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	30.58	10.71	31/12/2016
D 9 139 64	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	22.91	10.71	31/12/2016
D 9 140 65	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	2,560.61	10.71	31/12/2016
D 9 141 64	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	74.99	10.71	31/12/2016
D 9 142 65	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	88.81	10.71	31/12/2016
D 9 143 65	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	104.55	10.71	31/12/2016
D 9 144 64	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	171.70	10.71	31/12/2016
D 9 145 64	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	126.37	10.71	31/12/2016
D 9 146 64	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	45.33	10.71	31/12/2016
D 9 147 64	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	39.06	10.71	31/12/2016
D 9 148 65	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	3,274.27	10.71	31/12/2016
D 9 149 64	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	51.90	10.71	31/12/2016
C 10 228 4	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/	0.00	386,792.69	0.00	10.71	31/12/2016
C 10 316 4	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/	0.00	387,368.02	0.00	10.71	31/12/2016
D 10 1 72	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	15,589.47	10.71	31/12/2016
D 10 2 64	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	291.74	10.71	31/12/2016
D 10 3 71	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	1,090.14	10.71	31/12/2016
D 10 4 72	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	4,884.92	10.71	31/12/2016
D 10 5 73	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	22,847.56	10.71	31/12/2016
D 10 6 71	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	2,476.20	10.71	31/12/2016
D 10 7 71	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	2,005.47	10.71	31/12/2016

D 10 8 73	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	10,651.59	10.71	31/12/2016
D 10 9 72	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	8,500.91	10.71	31/12/2016
D 10 10 65	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	2,420.67	10.71	31/12/2016
D 10 11 72	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	2,586.58	10.71	31/12/2016
D 10 12 65	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	2,568.26	10.71	31/12/2016
D 10 13 72	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	3,950.90	10.71	31/12/2016
D 10 14 72	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	6,630.89	10.71	31/12/2016
D 10 15 72	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	4,266.43	10.71	31/12/2016
D 10 16 72	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	1,404.22	10.71	31/12/2016
D 10 17 107	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL	0.00	0.00	1,630.68	10.71	31/12/2016
D 10 18 72	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	2,665.21	10.71	31/12/2016
D 10 19 65	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	1,344.38	10.71	31/12/2016
D 10 20 72	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	1,215.40	10.71	31/12/2016
D 10 21 64	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	610.41	10.71	31/12/2016
D 10 22 64	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	776.62	10.71	31/12/2016
D 10 23 64	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	227.98	10.71	31/12/2016
D 10 24 65	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	3,162.58	10.71	31/12/2016
D 10 25 71	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	150.68	10.71	31/12/2016
D 10 26 64	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	373.40	10.71	31/12/2016
D 10 27 73	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	126,461.41	10.71	31/12/2016
D 10 29 85	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	12,366.84	10.71	31/12/2016
D 10 30 85	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	534.95	10.71	31/12/2016
D 10 31 78	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	10,097.63	10.71	31/12/2016
D 10 32 78	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,059.76	10.71	31/12/2016
D 10 33 62	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	165.31	10.71	31/12/2016
D 10 34 77	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	4,157.06	10.71	31/12/2016
D 10 35 78	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	2,708.72	10.71	31/12/2016
D 10 36 78	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	2,700.17	10.71	31/12/2016
D 10 37 79	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	3,341.89	10.71	31/12/2016
D 10 38 93	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	46,001.34	10.71	31/12/2016
D 10 39 71	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	185.99	10.71	31/12/2016
D 10 40 78	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,448.16	10.71	31/12/2016
D 10 41 78	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,535.66	10.71	31/12/2016
D 10 42 79	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,237.01	10.71	31/12/2016
D 10 43 78	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	2,475.02	10.71	31/12/2016
D 10 44 78	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	769.17	10.71	31/12/2016
D 10 45 78	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	2,232.53	10.71	31/12/2016
D 10 46 78	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	452.22	10.71	31/12/2016
D 10 47 69	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	96.23	10.71	31/12/2016
D 10 48 78	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	571.96	10.71	31/12/2016
D 10 49 87	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	57,225.77	10.71	31/12/2016
D 10 50 79	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	2,218.62	10.71	31/12/2016
D 10 51 78	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,541.42	10.71	31/12/2016
D 10 52 78	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	363.85	10.71	31/12/2016
D 10 53 78	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	524.45	10.71	31/12/2016
D 10 56 72	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	11,619.71	10.71	31/12/2016
D 10 57 64	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	291.74	10.71	31/12/2016
D 10 58 71	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	1,352.37	10.71	31/12/2016
D 10 59 72	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	4,949.40	10.71	31/12/2016
D 10 60 79	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	26,437.11	10.71	31/12/2016
D 10 61 71	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	2,476.20	10.71	31/12/2016
D 10 62 71	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	1,933.83	10.71	31/12/2016
D 10 63 73	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	11,050.03	10.71	31/12/2016
D 10 64 72	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	8,302.19	10.71	31/12/2016
D 10 65 65	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	2,376.82	10.71	31/12/2016
D 10 66 72	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	2,508.52	10.71	31/12/2016
D 10 67 65	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	2,548.90	10.71	31/12/2016
D 10 68 72	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	4,035.00	10.71	31/12/2016
D 10 69 79	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	6,565.83	10.71	31/12/2016
D 10 70 72	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	4,487.50	10.71	31/12/2016
D 10 71 72	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	1,459.29	10.71	31/12/2016
D 10 72 72	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	1,646.74	10.71	31/12/2016
D 10 73 72	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	2,626.86	10.71	31/12/2016
D 10 74 65	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	1,344.38	10.71	31/12/2016
D 10 75 72	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	1,252.32	10.71	31/12/2016
D 10 76 64	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	610.95	10.71	31/12/2016
D 10 77 64	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	776.62	10.71	31/12/2016
D 10 78 64	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	227.98	10.71	31/12/2016

D 10 79 65	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	3,039.35	10.71	31/12/2016
D 10 80 71	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	142.99	10.71	31/12/2016
D 10 81 64	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	373.40	10.71	31/12/2016
D 10 82 73	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	126,823.23	10.71	31/12/2016
D 10 85 85	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	12,373.41	10.71	31/12/2016
D 10 86 92	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	629.95	10.71	31/12/2016
D 10 87 85	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	10,229.33	10.71	31/12/2016
D 10 88 85	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,060.99	10.71	31/12/2016
D 10 89 69	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	165.31	10.71	31/12/2016
D 10 90 85	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	4,112.96	10.71	31/12/2016
D 10 91 85	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	2,649.12	10.71	31/12/2016
D 10 92 85	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	2,607.06	10.71	31/12/2016
D 10 93 85	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	3,341.89	10.71	31/12/2016
D 10 94 93	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	45,947.99	10.71	31/12/2016
D 10 95 78	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	185.99	10.71	31/12/2016
D 10 96 85	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,448.16	10.71	31/12/2016
D 10 97 85	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,535.66	10.71	31/12/2016
D 10 98 86	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,307.69	10.71	31/12/2016
D 10 99 85	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	2,501.02	10.71	31/12/2016
D 10 100 85	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	769.17	10.71	31/12/2016
D 10 101 85	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	2,232.53	10.71	31/12/2016
D 10 102 85	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	452.22	10.71	31/12/2016
D 10 103 76	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	96.23	10.71	31/12/2016
D 10 104 85	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	571.96	10.71	31/12/2016
D 10 105 87	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	57,238.04	10.71	31/12/2016
D 10 106 85	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	2,218.62	10.71	31/12/2016
D 10 107 85	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,541.42	10.71	31/12/2016
D 10 108 85	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	363.85	10.71	31/12/2016
D 10 109 85	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	524.45	10.71	31/12/2016
C 11 345 4	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/	0.00	388,487.59	0.00	10.71	31/12/2016
C 11 347 4	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/	0.00	389,097.75	0.00	10.71	31/12/2016
D 11 1 72	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	15,212.82	10.71	31/12/2016
D 11 2 64	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	291.74	10.71	31/12/2016
D 11 3 71	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,192.91	10.71	31/12/2016
D 11 4 72	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	5,347.37	10.71	31/12/2016
D 11 5 79	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	22,743.65	10.71	31/12/2016
D 11 6 71	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,476.20	10.71	31/12/2016
D 11 7 71	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,005.61	10.71	31/12/2016
D 11 8 73	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	11,125.91	10.71	31/12/2016
D 11 9 72	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	8,645.43	10.71	31/12/2016
D 11 10 65	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,408.48	10.71	31/12/2016
D 11 11 73	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,414.48	10.71	31/12/2016
D 11 12 65	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,639.03	10.71	31/12/2016
D 11 13 72	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	3,956.78	10.71	31/12/2016
D 11 14 79	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	6,610.61	10.71	31/12/2016
D 11 15 72	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	5,027.99	10.71	31/12/2016
D 11 16 72	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,459.29	10.71	31/12/2016
D 11 17 72	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,607.11	10.71	31/12/2016
D 11 18 72	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,626.86	10.71	31/12/2016
D 11 19 65	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,344.38	10.71	31/12/2016
D 11 20 72	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,252.32	10.71	31/12/2016
D 11 21 64	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	610.95	10.71	31/12/2016
D 11 22 64	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	776.62	10.71	31/12/2016
D 11 23 64	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	227.98	10.71	31/12/2016
D 11 24 65	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	3,062.25	10.71	31/12/2016
D 11 25 71	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	150.68	10.71	31/12/2016
D 11 26 64	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	373.40	10.71	31/12/2016
D 11 27 73	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	126,744.38	10.71	31/12/2016
D 11 29 85	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	12,373.41	10.71	31/12/2016
D 11 30 85	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	629.95	10.71	31/12/2016
D 11 31 78	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	10,237.55	10.71	31/12/2016
D 11 32 79	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,060.99	10.71	31/12/2016
D 11 33 62	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	165.31	10.71	31/12/2016
D 11 34 78	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	4,112.96	10.71	31/12/2016
D 11 35 78	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	2,658.92	10.71	31/12/2016
D 11 36 78	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	2,607.06	10.71	31/12/2016
D 11 37 79	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	3,343.11	10.71	31/12/2016
D 11 38 86	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	45,864.01	10.71	31/12/2016

D 11 39 71	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	185.99	10.71	31/12/2016
D 11 40 78	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,448.16	10.71	31/12/2016
D 11 41 78	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,535.66	10.71	31/12/2016
D 11 42 78	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,249.27	10.71	31/12/2016
D 11 43 78	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	2,502.24	10.71	31/12/2016
D 11 44 78	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	769.17	10.71	31/12/2016
D 11 45 78	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	2,224.53	10.71	31/12/2016
D 11 46 78	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	465.38	10.71	31/12/2016
D 11 47 68	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	96.23	10.71	31/12/2016
D 11 48 78	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	571.96	10.71	31/12/2016
D 11 49 80	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	57,346.47	10.71	31/12/2016
D 11 50 79	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	2,218.62	10.71	31/12/2016
D 11 51 79	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,601.07	10.71	31/12/2016
D 11 52 78	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	363.85	10.71	31/12/2016
D 11 53 78	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	524.45	10.71	31/12/2016
D 11 56 72	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	15,318.96	10.71	31/12/2016
D 11 57 57	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	283.81	10.71	31/12/2016
D 11 58 71	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,192.91	10.71	31/12/2016
D 11 59 72	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	5,347.37	10.71	31/12/2016
D 11 60 79	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	22,378.02	10.71	31/12/2016
D 11 61 71	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,505.64	10.71	31/12/2016
D 11 62 71	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,005.61	10.71	31/12/2016
D 11 63 73	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	11,660.69	10.71	31/12/2016
D 11 64 72	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	8,599.33	10.71	31/12/2016
D 11 65 65	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,440.14	10.71	31/12/2016
D 11 66 72	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,382.82	10.71	31/12/2016
D 11 67 65	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,639.03	10.71	31/12/2016
D 11 68 72	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	4,051.56	10.71	31/12/2016
D 11 69 72	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	6,655.38	10.71	31/12/2016
D 11 70 72	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	4,941.99	10.71	31/12/2016
D 11 71 72	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,490.95	10.71	31/12/2016
D 11 72 72	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,670.43	10.71	31/12/2016
D 11 73 72	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,665.92	10.71	31/12/2016
D 11 74 65	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,344.38	10.71	31/12/2016
D 11 75 65	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,243.35	10.71	31/12/2016
D 11 76 64	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	562.92	10.71	31/12/2016
D 11 77 64	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	815.67	10.71	31/12/2016
D 11 78 64	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	227.98	10.71	31/12/2016
D 11 79 59	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	3,069.65	10.71	31/12/2016
D 11 80 71	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	150.68	10.71	31/12/2016
D 11 81 64	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	373.40	10.71	31/12/2016
D 11 82 73	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	126,786.47	10.71	31/12/2016
D 11 85 78	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	12,387.82	10.71	31/12/2016
D 11 86 85	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	629.95	10.71	31/12/2016
D 11 87 85	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	10,240.00	10.71	31/12/2016
D 11 88 78	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,060.99	10.71	31/12/2016
D 11 89 62	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	165.31	10.71	31/12/2016
D 11 90 78	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	4,114.19	10.71	31/12/2016
D 11 91 78	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	2,708.25	10.71	31/12/2016
D 11 92 78	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	2,647.61	10.71	31/12/2016
D 11 93 78	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	3,335.09	10.71	31/12/2016
D 11 94 93	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	45,775.91	10.71	31/12/2016
D 11 95 71	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	185.99	10.71	31/12/2016
D 11 96 78	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,448.16	10.71	31/12/2016
D 11 97 85	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,583.71	10.71	31/12/2016
D 11 98 78	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,249.27	10.71	31/12/2016
D 11 99 78	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	2,560.57	10.71	31/12/2016
D 11 100 78	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	772.86	10.71	31/12/2016
D 11 101 78	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	2,224.53	10.71	31/12/2016
D 11 102 78	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	465.38	10.71	31/12/2016
D 11 103 69	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	96.23	10.71	31/12/2016
D 11 104 78	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	619.99	10.71	31/12/2016
D 11 105 79	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	57,340.22	10.71	31/12/2016
D 11 106 78	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	2,235.08	10.71	31/12/2016
D 11 107 79	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	1,601.07	10.71	31/12/2016
D 11 108 78	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	316.10	10.71	31/12/2016
D 11 109 78	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	524.45	10.71	31/12/2016
C 12 385 4	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/	0.00	389,240.28	0.00	10.71	31/12/2016

C 12 387 4	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/	0.00	389,310.14	0.00	10.71	31/12/2016
D 12 1 72	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	15,390.35	10.71	31/12/2016
D 12 2 64	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	298.00	10.71	31/12/2016
D 12 3 71	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	1,192.91	10.71	31/12/2016
D 12 4 72	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	4,806.77	10.71	31/12/2016
D 12 5 79	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	22,336.90	10.71	31/12/2016
D 12 6 71	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	2,505.64	10.71	31/12/2016
D 12 7 71	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	2,005.61	10.71	31/12/2016
D 12 8 73	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	11,571.03	10.71	31/12/2016
D 12 9 72	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	8,599.33	10.71	31/12/2016
D 12 10 65	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	2,440.14	10.71	31/12/2016
D 12 11 72	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	2,462.33	10.71	31/12/2016
D 12 12 65	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	2,664.57	10.71	31/12/2016
D 12 13 72	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	4,051.56	10.71	31/12/2016
D 12 14 79	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	6,625.35	10.71	31/12/2016
D 12 15 72	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	4,893.96	10.71	31/12/2016
D 12 16 72	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	1,490.95	10.71	31/12/2016
D 12 17 72	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	1,670.43	10.71	31/12/2016
D 12 18 72	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	3,173.66	10.71	31/12/2016
D 12 19 65	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	1,299.06	10.71	31/12/2016
D 12 20 72	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	1,243.35	10.71	31/12/2016
D 12 21 64	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	562.92	10.71	31/12/2016
D 12 22 64	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	815.67	10.71	31/12/2016
D 12 23 64	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	227.98	10.71	31/12/2016
D 12 24 65	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	3,008.40	10.71	31/12/2016
D 12 25 71	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	150.68	10.71	31/12/2016
D 12 26 64	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	373.40	10.71	31/12/2016
D 12 27 67	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	126,841.02	10.71	31/12/2016
D 12 29 78	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	12,395.91	10.71	31/12/2016
D 12 30 85	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	629.95	10.71	31/12/2016
D 12 31 78	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	10,253.13	10.71	31/12/2016
D 12 32 78	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	1,060.99	10.71	31/12/2016
D 12 33 69	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	165.31	10.71	31/12/2016
D 12 34 78	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	4,094.63	10.71	31/12/2016
D 12 35 79	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	2,723.96	10.71	31/12/2016
D 12 36 78	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	2,647.61	10.71	31/12/2016
D 12 37 78	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	3,312.07	10.71	31/12/2016
D 12 38 86	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	45,754.59	10.71	31/12/2016
D 12 39 71	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	185.99	10.71	31/12/2016
D 12 40 78	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	1,519.16	10.71	31/12/2016
D 12 41 78	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	1,596.83	10.71	31/12/2016
D 12 42 78	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	1,262.40	10.71	31/12/2016
D 12 43 78	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	2,573.69	10.71	31/12/2016
D 12 44 78	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	783.14	10.71	31/12/2016
D 12 45 85	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	2,282.71	10.71	31/12/2016
D 12 46 72	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	555.83	10.71	31/12/2016
D 12 47 69	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	96.23	10.71	31/12/2016
D 12 48 78	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	619.99	10.71	31/12/2016
D 12 49 86	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	57,457.69	10.71	31/12/2016
D 12 50 78	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	2,239.46	10.71	31/12/2016
D 12 51 79	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	1,652.17	10.71	31/12/2016
D 12 52 78	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	316.10	10.71	31/12/2016
D 12 53 78	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	433.99	10.71	31/12/2016
D 12 56 86	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	15,357.48	10.71	31/12/2016
D 12 57 78	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	298.00	10.71	31/12/2016
D 12 58 85	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	1,192.91	10.71	31/12/2016
D 12 59 85	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	4,839.63	10.71	31/12/2016
D 12 60 93	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	22,287.34	10.71	31/12/2016
D 12 61 85	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	2,505.64	10.71	31/12/2016
D 12 62 85	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	2,005.61	10.71	31/12/2016
D 12 63 87	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	11,571.03	10.71	31/12/2016
D 12 64 86	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	8,599.33	10.71	31/12/2016
D 12 65 78	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	2,440.14	10.71	31/12/2016
D 12 66 86	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	2,462.33	10.71	31/12/2016
D 12 67 78	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	2,646.14	10.71	31/12/2016
D 12 68 86	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	4,069.99	10.71	31/12/2016
D 12 69 92	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	6,625.35	10.71	31/12/2016
D 12 70 85	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	4,893.96	10.71	31/12/2016

	D 12 71 86	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	1,490.95	10.71	31/12/2016
	D 12 72 86	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	1,670.43	10.71	31/12/2016
	D 12 73 85	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	3,173.66	10.71	31/12/2016
	D 12 74 79	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	1,299.06	10.71	31/12/2016
	D 12 75 85	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	1,243.35	10.71	31/12/2016
	D 12 76 78	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	562.92	10.71	31/12/2016
	D 12 77 78	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	815.67	10.71	31/12/2016
	D 12 78 78	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	227.98	10.71	31/12/2016
	D 12 79 78	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	3,008.40	10.71	31/12/2016
	D 12 80 85	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	150.68	10.71	31/12/2016
	D 12 81 78	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	373.40	10.71	31/12/2016
	D 12 82 87	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	126,841.02	10.71	31/12/2016
	D 12 85 99	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	12,395.91	10.71	31/12/2016
	D 12 86 106	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	629.95	10.71	31/12/2016
	D 12 87 99	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	10,253.13	10.71	31/12/2016
	D 12 88 99	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	1,060.99	10.71	31/12/2016
	D 12 89 83	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	165.31	10.71	31/12/2016
	D 12 90 99	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	4,094.63	10.71	31/12/2016
	D 12 91 99	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	2,714.16	10.71	31/12/2016
	D 12 92 99	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	2,647.61	10.71	31/12/2016
	D 12 93 99	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	3,312.07	10.71	31/12/2016
	D 12 94 107	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	45,744.09	10.71	31/12/2016
	D 12 95 92	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	185.99	10.71	31/12/2016
	D 12 96 99	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	1,519.16	10.71	31/12/2016
	D 12 97 99	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	1,596.83	10.71	31/12/2016
	D 12 98 99	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	1,262.40	10.71	31/12/2016
	D 12 99 99	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	2,573.69	10.71	31/12/2016
	D 12 100 99	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	783.14	10.71	31/12/2016
	D 12 101 99	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	2,282.71	10.71	31/12/2016
	D 12 102 99	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	555.83	10.71	31/12/2016
	D 12 103 90	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	96.23	10.71	31/12/2016
	D 12 104 99	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	619.99	10.71	31/12/2016
	D 12 105 100	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	0.00	0.00	57,457.69	10.71	31/12/2016
	D 12 106 99	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	2,239.46	10.71	31/12/2016
	D 12 107 100	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	0.00	0.00	1,652.17	10.71	31/12/2016
	D 12 108 99	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	316.10	10.71	31/12/2016
	D 12 109 99	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	433.99	10.71	31/12/2016
	SISTEMA DE CAPITALIZACION INDIVIDUAL 1.85%		0.00	12,850,141.79	12,850,125.01	-16.78	31/12/2016
	C 1 70 3	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/EN	0.00	476,270.42	0.00	-16.78	31/12/2016
	C 1 72 3	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/EN	0.00	496,711.72	0.00	-16.78	31/12/2016
	D 1 1 32	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	12,078.25	-16.78	31/12/2016
	D 1 2 31	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	424.64	-16.78	31/12/2016
	D 1 3 31	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	71.04	-16.78	31/12/2016
	D 1 4 32	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	9,496.54	-16.78	31/12/2016
	D 1 5 35	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	34,716.10	-16.78	31/12/2016
	D 1 6 31	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	4,481.90	-16.78	31/12/2016
	D 1 7 31	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	1,423.76	-16.78	31/12/2016
	D 1 8 32	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	7,964.17	-16.78	31/12/2016
	D 1 9 32	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	2,187.88	-16.78	31/12/2016
	D 1 10 32	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	506.25	-16.78	31/12/2016
	D 1 11 32	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	17,941.93	-16.78	31/12/2016
	D 1 12 35	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	4,570.53	-16.78	31/12/2016
	D 1 13 32	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	2,934.36	-16.78	31/12/2016
	D 1 14 35	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	10,833.48	-16.78	31/12/2016
	D 1 15 32	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	3,496.18	-16.78	31/12/2016
	D 1 16 31	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	867.23	-16.78	31/12/2016
	D 1 17 35	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	4,179.55	-16.78	31/12/2016
	D 1 18 31	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	1,967.66	-16.78	31/12/2016
	D 1 19 64	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	721.26	-16.78	31/12/2016
	D 1 20 31	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	743.13	-16.78	31/12/2016
	D 1 21 32	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	565.65	-16.78	31/12/2016
	D 1 22 32	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	4,498.65	-16.78	31/12/2016
	D 1 23 31	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	92.45	-16.78	31/12/2016
	D 1 24 31	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	575.31	-16.78	31/12/2016
	D 1 25 36	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	187,388.30	-16.78	31/12/2016
	D 1 27 37	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	13,055.41	-16.78	31/12/2016
	D 1 28 37	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	318.35	-16.78	31/12/2016
	D 1 29 37	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	9,045.51	-16.78	31/12/2016

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D 1 30 37	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	8,482.45	-16.78	31/12/2016
D 1 31 34	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	357.58	-16.78	31/12/2016
D 1 32 37	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	1,708.42	-16.78	31/12/2016
D 1 33 37	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	3,146.73	-16.78	31/12/2016
D 1 34 37	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	3,028.04	-16.78	31/12/2016
D 1 35 37	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	1,528.71	-16.78	31/12/2016
D 1 36 41	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	32,482.38	-16.78	31/12/2016
D 1 37 31	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	228.58	-16.78	31/12/2016
D 1 38 37	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	1,610.70	-16.78	31/12/2016
D 1 39 37	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	2,183.15	-16.78	31/12/2016
D 1 40 38	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	1,696.20	-16.78	31/12/2016
D 1 41 37	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	3,506.49	-16.78	31/12/2016
D 1 42 37	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	1,355.97	-16.78	31/12/2016
D 1 43 37	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	1,957.75	-16.78	31/12/2016
D 1 44 37	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	1,019.71	-16.78	31/12/2016
D 1 46 41	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	60,299.75	-16.78	31/12/2016
D 1 47 37	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	199.56	-16.78	31/12/2016
D 1 48 37	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	931.05	-16.78	31/12/2016
D 1 49 37	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	349.94	-16.78	31/12/2016
D 1 50 34	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	251.49	-16.78	31/12/2016
D 1 51 37	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	584.69	-16.78	31/12/2016
D 1 52 37	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	106.19	-16.78	31/12/2016
D 1 53 31	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	188.24	-16.78	31/12/2016
D 1 54 31	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	976.11	-16.78	31/12/2016
D 1 55 32	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	1,803.38	-16.78	31/12/2016
D 1 56 31	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	328.71	-16.78	31/12/2016
D 1 57 32	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	183.86	-16.78	31/12/2016
D 1 58 32	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	1,667.33	-16.78	31/12/2016
D 1 59 31	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	158.56	-16.78	31/12/2016
D 1 60 32	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	254.71	-16.78	31/12/2016
D 1 61 32	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	131.67	-16.78	31/12/2016
D 1 62 31	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	157.53	-16.78	31/12/2016
D 1 63 31	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	1,708.41	-16.78	31/12/2016
D 1 64 31	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	95.83	-16.78	31/12/2016
D 1 65 32	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	6,748.21	-16.78	31/12/2016
D 1 66 31	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	261.18	-16.78	31/12/2016
D 1 70 32	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	20,466.00	-16.78	31/12/2016
D 1 71 31	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	244.45	-16.78	31/12/2016
D 1 72 31	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	1,327.24	-16.78	31/12/2016
D 1 73 32	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	5,170.35	-16.78	31/12/2016
D 1 74 35	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	29,021.81	-16.78	31/12/2016
D 1 75 31	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	2,943.81	-16.78	31/12/2016
D 1 76 31	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	583.32	-16.78	31/12/2016
D 1 77 32	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	6,860.71	-16.78	31/12/2016
D 1 78 34	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	1,630.50	-16.78	31/12/2016
D 1 79 32	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	995.52	-16.78	31/12/2016
D 1 80 32	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	11,204.76	-16.78	31/12/2016
D 1 81 32	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	2,356.74	-16.78	31/12/2016
D 1 82 32	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	3,169.21	-16.78	31/12/2016
D 1 83 34	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	10,454.40	-16.78	31/12/2016
D 1 84 32	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	34,554.26	-16.78	31/12/2016
D 1 85 31	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	1,546.28	-16.78	31/12/2016
D 1 86 31	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	366.99	-16.78	31/12/2016
D 1 87 32	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	4,241.89	-16.78	31/12/2016
D 1 88 31	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	944.24	-16.78	31/12/2016
D 1 89 32	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	1,788.54	-16.78	31/12/2016
D 1 90 31	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	556.00	-16.78	31/12/2016
D 1 91 31	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	335.59	-16.78	31/12/2016
D 1 92 32	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	667.20	-16.78	31/12/2016
D 1 93 32	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	1,042.82	-16.78	31/12/2016
D 1 94 31	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	421.50	-16.78	31/12/2016
D 1 96 42	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	187,395.62	-16.78	31/12/2016
D 1 99 40	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	11,404.55	-16.78	31/12/2016
D 1 100 37	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	714.01	-16.78	31/12/2016
D 1 101 40	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	8,778.88	-16.78	31/12/2016
D 1 102 37	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	7,395.60	-16.78	31/12/2016
D 1 103 34	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	183.59	-16.78	31/12/2016
D 1 104 37	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	1,609.04	-16.78	31/12/2016

D 1 105 37	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	5,142.75	-16.78	31/12/2016
D 1 106 37	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	2,709.80	-16.78	31/12/2016
D 1 107 37	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	1,939.36	-16.78	31/12/2016
D 1 108 41	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	32,844.60	-16.78	31/12/2016
D 1 109 31	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	159.21	-16.78	31/12/2016
D 1 110 37	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	2,002.98	-16.78	31/12/2016
D 1 111 40	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	2,208.77	-16.78	31/12/2016
D 1 112 38	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	1,458.28	-16.78	31/12/2016
D 1 113 37	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	3,262.50	-16.78	31/12/2016
D 1 114 37	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	1,077.22	-16.78	31/12/2016
D 1 115 37	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	1,862.75	-16.78	31/12/2016
D 1 116 37	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	1,019.71	-16.78	31/12/2016
D 1 117 40	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	120.00	-16.78	31/12/2016
D 1 118 41	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	60,345.73	-16.78	31/12/2016
D 1 119 37	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	1,613.62	-16.78	31/12/2016
D 1 120 40	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	698.78	-16.78	31/12/2016
D 1 121 34	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	184.52	-16.78	31/12/2016
D 1 122 37	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	584.69	-16.78	31/12/2016
D 1 123 37	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	106.19	-16.78	31/12/2016
D 1 124 31	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	49.49	-16.78	31/12/2016
D 1 125 31	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	122.23	-16.78	31/12/2016
D 1 126 31	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	626.25	-16.78	31/12/2016
D 1 127 31	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	120.37	-16.78	31/12/2016
D 1 128 32	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	4,800.64	-16.78	31/12/2016
D 1 129 31	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	64.66	-16.78	31/12/2016
D 1 130 32	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	1,566.18	-16.78	31/12/2016
D 1 131 31	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	158.56	-16.78	31/12/2016
D 1 132 31	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	84.55	-16.78	31/12/2016
D 1 133 31	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	38.97	-16.78	31/12/2016
D 1 134 31	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	109.73	-16.78	31/12/2016
D 1 135 31	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	5,948.91	-16.78	31/12/2016
D 1 136 32	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	749.99	-16.78	31/12/2016
C 2 94 3	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/FE	0.00	498,867.95	0.00	-16.78	31/12/2016
C 2 96 3	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/FE	0.00	510,863.02	0.00	-16.78	31/12/2016
D 2 1 64	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	19,989.01	-16.78	31/12/2016
D 2 2 63	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	665.93	-16.78	31/12/2016
D 2 3 59	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	1,628.33	-16.78	31/12/2016
D 2 4 64	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	9,450.74	-16.78	31/12/2016
D 2 5 67	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	43,021.90	-16.78	31/12/2016
D 2 6 63	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	3,224.26	-16.78	31/12/2016
D 2 7 63	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	884.56	-16.78	31/12/2016
D 2 8 64	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	7,665.07	-16.78	31/12/2016
D 2 9 71	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	3,545.09	-16.78	31/12/2016
D 2 10 64	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,499.61	-16.78	31/12/2016
D 2 11 64	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	12,523.18	-16.78	31/12/2016
D 2 12 64	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	4,675.99	-16.78	31/12/2016
D 2 13 64	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	3,579.55	-16.78	31/12/2016
D 2 14 70	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	11,246.19	-16.78	31/12/2016
D 2 15 64	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	3,509.57	-16.78	31/12/2016
D 2 16 64	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,036.69	-16.78	31/12/2016
D 2 17 64	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	2,704.08	-16.78	31/12/2016
D 2 18 64	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	5,211.90	-16.78	31/12/2016
D 2 19 63	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,340.62	-16.78	31/12/2016
D 2 20 64	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	2,113.61	-16.78	31/12/2016
D 2 21 63	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,081.87	-16.78	31/12/2016
D 2 22 64	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	546.49	-16.78	31/12/2016
D 2 23 64	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	667.20	-16.78	31/12/2016
D 2 24 64	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,376.29	-16.78	31/12/2016
D 2 25 63	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	318.57	-16.78	31/12/2016
D 2 26 63	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	776.70	-16.78	31/12/2016
D 2 27 72	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	197,790.01	-16.78	31/12/2016
D 2 29 84	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	11,714.94	-16.78	31/12/2016
D 2 30 77	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	830.95	-16.78	31/12/2016
D 2 31 77	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	7,932.54	-16.78	31/12/2016
D 2 32 84	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	6,543.58	-16.78	31/12/2016
D 2 33 70	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	183.59	-16.78	31/12/2016
D 2 34 84	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	4,807.11	-16.78	31/12/2016
D 2 35 77	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	2,569.02	-16.78	31/12/2016

D 2 36 84	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	2,940.03	-16.78	31/12/2016
D 2 37 77	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	2,072.82	-16.78	31/12/2016
D 2 38 85	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	30,051.16	-16.78	31/12/2016
D 2 39 70	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	159.21	-16.78	31/12/2016
D 2 40 77	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	2,002.98	-16.78	31/12/2016
D 2 41 77	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	2,324.59	-16.78	31/12/2016
D 2 42 78	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	1,532.76	-16.78	31/12/2016
D 2 43 77	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	3,099.41	-16.78	31/12/2016
D 2 44 77	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	920.77	-16.78	31/12/2016
D 2 45 77	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	1,632.65	-16.78	31/12/2016
D 2 46 77	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	1,093.64	-16.78	31/12/2016
D 2 47 77	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	106.19	-16.78	31/12/2016
D 2 48 77	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	373.38	-16.78	31/12/2016
D 2 49 85	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	59,093.40	-16.78	31/12/2016
D 2 50 77	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	1,734.86	-16.78	31/12/2016
D 2 51 77	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	768.16	-16.78	31/12/2016
D 2 52 70	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	184.52	-16.78	31/12/2016
D 2 53 77	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	515.32	-16.78	31/12/2016
D 2 54 63	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	349.08	-16.78	31/12/2016
D 2 55 64	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	769.01	-16.78	31/12/2016
D 2 56 63	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	120.37	-16.78	31/12/2016
D 2 57 63	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	263.07	-16.78	31/12/2016
D 2 58 63	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	64.66	-16.78	31/12/2016
D 2 59 64	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	2,378.88	-16.78	31/12/2016
D 2 60 63	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	158.56	-16.78	31/12/2016
D 2 61 63	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	148.05	-16.78	31/12/2016
D 2 62 63	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	38.97	-16.78	31/12/2016
D 2 63 63	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	53.99	-16.78	31/12/2016
D 2 64 63	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	267.18	-16.78	31/12/2016
D 2 65 64	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	6,183.85	-16.78	31/12/2016
D 2 66 64	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	749.99	-16.78	31/12/2016
D 2 67 63	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	61.70	-16.78	31/12/2016
D 2 71 64	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	29,818.14	-16.78	31/12/2016
D 2 72 63	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	311.38	-16.78	31/12/2016
D 2 73 63	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,789.15	-16.78	31/12/2016
D 2 74 64	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	6,258.89	-16.78	31/12/2016
D 2 75 71	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	32,187.61	-16.78	31/12/2016
D 2 76 64	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	4,514.13	-16.78	31/12/2016
D 2 77 64	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,489.32	-16.78	31/12/2016
D 2 78 58	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	12,808.17	-16.78	31/12/2016
D 2 79 71	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	12,821.76	-16.78	31/12/2016
D 2 80 64	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	2,200.96	-16.78	31/12/2016
D 2 81 64	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	3,991.61	-16.78	31/12/2016
D 2 82 64	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	4,016.98	-16.78	31/12/2016
D 2 83 64	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	4,701.50	-16.78	31/12/2016
D 2 84 71	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	11,715.44	-16.78	31/12/2016
D 2 85 64	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	6,640.06	-16.78	31/12/2016
D 2 86 64	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,552.52	-16.78	31/12/2016
D 2 87 64	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	2,811.91	-16.78	31/12/2016
D 2 88 64	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	5,965.21	-16.78	31/12/2016
D 2 89 63	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	2,570.65	-16.78	31/12/2016
D 2 90 64	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	2,215.16	-16.78	31/12/2016
D 2 91 63	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,223.99	-16.78	31/12/2016
D 2 92 64	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,062.07	-16.78	31/12/2016
D 2 93 64	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	356.09	-16.78	31/12/2016
D 2 94 64	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,374.79	-16.78	31/12/2016
D 2 95 64	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	419.67	-16.78	31/12/2016
D 2 96 63	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	685.09	-16.78	31/12/2016
D 2 97 72	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	197,596.35	-16.78	31/12/2016
D 2 111 77	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	12,192.50	-16.78	31/12/2016
D 2 112 77	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	581.98	-16.78	31/12/2016
D 2 113 77	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	7,638.44	-16.78	31/12/2016
D 2 114 77	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	1,162.01	-16.78	31/12/2016
D 2 115 70	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	183.59	-16.78	31/12/2016
D 2 116 77	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	4,859.90	-16.78	31/12/2016
D 2 117 77	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	2,817.55	-16.78	31/12/2016
D 2 118 77	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	2,115.57	-16.78	31/12/2016
D 2 119 77	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	2,578.69	-16.78	31/12/2016

D 2 120 86	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	30,369.92	-16.78	31/12/2016
D 2 121 70	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	159.21	-16.78	31/12/2016
D 2 122 77	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	2,005.02	-16.78	31/12/2016
D 2 123 77	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	2,320.24	-16.78	31/12/2016
D 2 124 78	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	1,777.60	-16.78	31/12/2016
D 2 125 77	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	3,250.37	-16.78	31/12/2016
D 2 126 77	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	920.77	-16.78	31/12/2016
D 2 127 78	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	1,632.65	-16.78	31/12/2016
D 2 128 77	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	993.44	-16.78	31/12/2016
D 2 130 77	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	373.38	-16.78	31/12/2016
D 2 131 85	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	63,651.76	-16.78	31/12/2016
D 2 132 77	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	1,910.26	-16.78	31/12/2016
D 2 133 77	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	1,018.40	-16.78	31/12/2016
D 2 134 77	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	553.30	-16.78	31/12/2016
D 2 135 77	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	515.32	-16.78	31/12/2016
D 2 136 63	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	151.74	-16.78	31/12/2016
D 2 137 64	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	398.57	-16.78	31/12/2016
D 2 138 64	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	695.18	-16.78	31/12/2016
D 2 139 63	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	263.07	-16.78	31/12/2016
D 2 140 63	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	229.53	-16.78	31/12/2016
D 2 141 63	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	64.66	-16.78	31/12/2016
D 2 142 64	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	2,486.73	-16.78	31/12/2016
D 2 143 63	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	158.56	-16.78	31/12/2016
D 2 144 64	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	187.78	-16.78	31/12/2016
D 2 145 64	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	159.34	-16.78	31/12/2016
D 2 146 63	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	53.99	-16.78	31/12/2016
D 2 147 63	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	267.18	-16.78	31/12/2016
D 2 149 63	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	61.70	-16.78	31/12/2016
D 2 151 64	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	6,863.17	-16.78	31/12/2016
D 2 152 63	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	141.35	-16.78	31/12/2016
C 3 235 3	APORTACIONES ISSEMVM CORRESP. 1RA QUINC/M	0.00	517,062.61	0.00	-16.78	31/12/2016
C 3 739 3	APORTACIONES ISSEMVM CORRESP, 2DA QUINC/M	0.00	517,148.28	0.00	-16.78	31/12/2016
D 3 1 64	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	25,204.86	-16.78	31/12/2016
D 3 2 63	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	159.63	-16.78	31/12/2016
D 3 3 63	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,478.00	-16.78	31/12/2016
D 3 4 64	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	9,482.52	-16.78	31/12/2016
D 3 5 71	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	36,779.77	-16.78	31/12/2016
D 3 6 63	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	5,152.70	-16.78	31/12/2016
D 3 7 64	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	2,708.69	-16.78	31/12/2016
D 3 8 71	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	12,439.06	-16.78	31/12/2016
D 3 9 71	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	13,124.11	-16.78	31/12/2016
D 3 10 64	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	2,617.50	-16.78	31/12/2016
D 3 11 64	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	3,877.11	-16.78	31/12/2016
D 3 12 64	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	2,570.68	-16.78	31/12/2016
D 3 13 64	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	6,805.08	-16.78	31/12/2016
D 3 14 70	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	11,683.23	-16.78	31/12/2016
D 3 15 64	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	6,036.18	-16.78	31/12/2016
D 3 16 64	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,619.45	-16.78	31/12/2016
D 3 17 64	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	3,540.69	-16.78	31/12/2016
D 3 18 64	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	6,555.12	-16.78	31/12/2016
D 3 19 63	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	2,701.67	-16.78	31/12/2016
D 3 20 64	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	2,215.16	-16.78	31/12/2016
D 3 21 63	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,202.28	-16.78	31/12/2016
D 3 22 64	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,389.42	-16.78	31/12/2016
D 3 23 64	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	448.78	-16.78	31/12/2016
D 3 24 64	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,374.79	-16.78	31/12/2016
D 3 25 63	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	318.57	-16.78	31/12/2016
D 3 26 63	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	746.78	-16.78	31/12/2016
D 3 27 66	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	196,060.79	-16.78	31/12/2016
D 3 29 77	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	12,298.50	-16.78	31/12/2016
D 3 30 77	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	735.35	-16.78	31/12/2016
D 3 31 84	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	7,490.45	-16.78	31/12/2016
D 3 32 77	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	1,162.01	-16.78	31/12/2016
D 3 33 70	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	183.59	-16.78	31/12/2016
D 3 34 77	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	4,960.88	-16.78	31/12/2016
D 3 35 77	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	2,808.82	-16.78	31/12/2016
D 3 36 77	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	2,115.57	-16.78	31/12/2016
D 3 37 77	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	2,595.52	-16.78	31/12/2016

D 3 38 92	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	30,384.29	-16.78	31/12/2016
D 3 39 70	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	271.41	-16.78	31/12/2016
D 3 40 77	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	2,005.02	-16.78	31/12/2016
D 3 41 77	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	2,339.11	-16.78	31/12/2016
D 3 42 78	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	1,804.34	-16.78	31/12/2016
D 3 43 77	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	3,252.68	-16.78	31/12/2016
D 3 44 77	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	935.57	-16.78	31/12/2016
D 3 45 77	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	1,640.98	-16.78	31/12/2016
D 3 46 77	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	1,093.64	-16.78	31/12/2016
D 3 48 77	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	373.38	-16.78	31/12/2016
D 3 49 92	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	63,528.80	-16.78	31/12/2016
D 3 50 77	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	1,840.88	-16.78	31/12/2016
D 3 51 77	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	790.78	-16.78	31/12/2016
D 3 52 77	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	553.30	-16.78	31/12/2016
D 3 53 77	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	515.32	-16.78	31/12/2016
D 3 54 63	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	785.06	-16.78	31/12/2016
D 3 55 63	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	398.57	-16.78	31/12/2016
D 3 56 64	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	646.56	-16.78	31/12/2016
D 3 57 63	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	263.07	-16.78	31/12/2016
D 3 58 63	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	64.66	-16.78	31/12/2016
D 3 59 64	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	2,725.30	-16.78	31/12/2016
D 3 60 63	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	158.56	-16.78	31/12/2016
D 3 61 64	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	187.78	-16.78	31/12/2016
D 3 62 64	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	159.34	-16.78	31/12/2016
D 3 63 63	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	169.59	-16.78	31/12/2016
D 3 64 63	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	267.18	-16.78	31/12/2016
D 3 65 63	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	61.70	-16.78	31/12/2016
D 3 66 71	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	8,663.17	-16.78	31/12/2016
D 3 67 63	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	109.73	-16.78	31/12/2016
D 3 68 63	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	229.53	-16.78	31/12/2016
D 3 75 64	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	25,204.86	-16.78	31/12/2016
D 3 76 63	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	159.63	-16.78	31/12/2016
D 3 77 63	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,478.00	-16.78	31/12/2016
D 3 78 64	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	9,482.52	-16.78	31/12/2016
D 3 79 71	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	36,779.77	-16.78	31/12/2016
D 3 80 63	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	5,152.70	-16.78	31/12/2016
D 3 81 64	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	2,708.69	-16.78	31/12/2016
D 3 82 64	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	12,439.06	-16.78	31/12/2016
D 3 83 71	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	13,124.11	-16.78	31/12/2016
D 3 84 64	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	2,617.50	-16.78	31/12/2016
D 3 85 64	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	3,877.11	-16.78	31/12/2016
D 3 86 64	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	4,032.63	-16.78	31/12/2016
D 3 87 64	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	5,343.13	-16.78	31/12/2016
D 3 88 70	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	11,683.23	-16.78	31/12/2016
D 3 89 64	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	6,602.32	-16.78	31/12/2016
D 3 90 64	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,619.45	-16.78	31/12/2016
D 3 91 64	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	2,974.55	-16.78	31/12/2016
D 3 92 64	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	6,555.12	-16.78	31/12/2016
D 3 93 63	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	2,701.67	-16.78	31/12/2016
D 3 94 64	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	2,215.16	-16.78	31/12/2016
D 3 95 63	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,202.28	-16.78	31/12/2016
D 3 96 64	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,389.42	-16.78	31/12/2016
D 3 97 64	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	448.78	-16.78	31/12/2016
D 3 98 64	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,374.79	-16.78	31/12/2016
D 3 99 63	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	318.57	-16.78	31/12/2016
D 3 100 63	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	746.78	-16.78	31/12/2016
D 3 101 72	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	196,167.18	-16.78	31/12/2016
D 3 104 77	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	12,298.50	-16.78	31/12/2016
D 3 105 77	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	735.35	-16.78	31/12/2016
D 3 106 77	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	7,490.45	-16.78	31/12/2016
D 3 107 77	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	1,162.01	-16.78	31/12/2016
D 3 108 70	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	183.59	-16.78	31/12/2016
D 3 109 77	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	4,960.88	-16.78	31/12/2016
D 3 110 77	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	2,808.82	-16.78	31/12/2016
D 3 111 77	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	2,115.57	-16.78	31/12/2016
D 3 112 77	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	2,595.52	-16.78	31/12/2016
D 3 113 78	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	30,384.29	-16.78	31/12/2016
D 3 114 70	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	271.41	-16.78	31/12/2016

D 3 115 77	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	2,005.02	-16.78	31/12/2016
D 3 116 77	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	2,339.11	-16.78	31/12/2016
D 3 117 78	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	1,804.34	-16.78	31/12/2016
D 3 118 77	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	3,252.68	-16.78	31/12/2016
D 3 119 77	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	935.57	-16.78	31/12/2016
D 3 120 77	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	1,640.98	-16.78	31/12/2016
D 3 121 77	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	1,093.64	-16.78	31/12/2016
D 3 123 77	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	373.38	-16.78	31/12/2016
D 3 124 78	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	63,508.08	-16.78	31/12/2016
D 3 125 77	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	1,840.88	-16.78	31/12/2016
D 3 126 77	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	790.78	-16.78	31/12/2016
D 3 127 77	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	515.32	-16.78	31/12/2016
D 3 128 77	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	553.30	-16.78	31/12/2016
D 3 129 63	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	785.06	-16.78	31/12/2016
D 3 130 63	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	398.57	-16.78	31/12/2016
D 3 131 64	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	646.56	-16.78	31/12/2016
D 3 132 63	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	263.07	-16.78	31/12/2016
D 3 133 63	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	64.66	-16.78	31/12/2016
D 3 134 64	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	2,725.30	-16.78	31/12/2016
D 3 135 63	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	158.56	-16.78	31/12/2016
D 3 136 64	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	187.78	-16.78	31/12/2016
D 3 137 64	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	159.34	-16.78	31/12/2016
D 3 138 63	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	169.59	-16.78	31/12/2016
D 3 139 63	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	267.18	-16.78	31/12/2016
D 3 140 63	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	61.70	-16.78	31/12/2016
D 3 141 64	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	6,863.17	-16.78	31/12/2016
D 3 142 63	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	109.73	-16.78	31/12/2016
D 3 143 63	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	229.53	-16.78	31/12/2016
C 4 160 3	APORTACIONES ISSEMYSM CORRESP. 1RA QUINC/A	0.00	520,198.09	0.00	-16.78	31/12/2016
C 4 183 3	APORTACIONES ISSEMYSM CORRESP. 2DA QUINC/A	0.00	522,632.08	0.00	-16.78	31/12/2016
D 4 1 64	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	26,398.40	-16.78	31/12/2016
D 4 2 63	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	785.68	-16.78	31/12/2016
D 4 3 64	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	2,053.46	-16.78	31/12/2016
D 4 4 64	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	9,062.50	-16.78	31/12/2016
D 4 5 71	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	37,890.23	-16.78	31/12/2016
D 4 6 64	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	4,790.83	-16.78	31/12/2016
D 4 7 63	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	3,135.17	-16.78	31/12/2016
D 4 8 71	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	12,080.53	-16.78	31/12/2016
D 4 9 71	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	15,679.11	-16.78	31/12/2016
D 4 10 64	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	2,726.79	-16.78	31/12/2016
D 4 11 64	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	3,675.67	-16.78	31/12/2016
D 4 12 64	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	4,481.68	-16.78	31/12/2016
D 4 13 64	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	6,998.15	-16.78	31/12/2016
D 4 14 70	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	11,496.63	-16.78	31/12/2016
D 4 15 64	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	5,137.04	-16.78	31/12/2016
D 4 16 64	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,746.04	-16.78	31/12/2016
D 4 17 64	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	2,424.54	-16.78	31/12/2016
D 4 18 64	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	6,510.68	-16.78	31/12/2016
D 4 19 64	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	2,563.76	-16.78	31/12/2016
D 4 20 64	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	2,091.33	-16.78	31/12/2016
D 4 21 63	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,109.58	-16.78	31/12/2016
D 4 22 64	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,482.11	-16.78	31/12/2016
D 4 23 64	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	448.78	-16.78	31/12/2016
D 4 24 64	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,534.27	-16.78	31/12/2016
D 4 25 63	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	318.57	-16.78	31/12/2016
D 4 26 63	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	645.23	-16.78	31/12/2016
D 4 27 72	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	195,106.33	-16.78	31/12/2016
D 4 29 77	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	735.35	-16.78	31/12/2016
D 4 30 77	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	12,251.98	-16.78	31/12/2016
D 4 31 77	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	7,854.62	-16.78	31/12/2016
D 4 32 77	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	1,155.54	-16.78	31/12/2016
D 4 33 70	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	183.59	-16.78	31/12/2016
D 4 34 77	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	4,957.06	-16.78	31/12/2016
D 4 35 77	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	1,804.66	-16.78	31/12/2016
D 4 36 77	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	2,616.90	-16.78	31/12/2016
D 4 37 77	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	3,220.24	-16.78	31/12/2016
D 4 38 93	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	29,057.04	-16.78	31/12/2016
D 4 39 70	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	159.21	-16.78	31/12/2016

D 4 40 77	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	1,750.62	-16.78	31/12/2016
D 4 41 77	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	2,328.38	-16.78	31/12/2016
D 4 42 79	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	1,799.90	-16.78	31/12/2016
D 4 43 77	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	3,243.90	-16.78	31/12/2016
D 4 44 77	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	1,057.61	-16.78	31/12/2016
D 4 45 77	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	1,744.85	-16.78	31/12/2016
D 4 46 77	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	1,078.84	-16.78	31/12/2016
D 4 48 77	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	373.38	-16.78	31/12/2016
D 4 49 93	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	62,104.14	-16.78	31/12/2016
D 4 50 77	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	1,819.61	-16.78	31/12/2016
D 4 51 77	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	1,205.78	-16.78	31/12/2016
D 4 52 70	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	532.02	-16.78	31/12/2016
D 4 53 77	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	515.32	-16.78	31/12/2016
D 4 54 63	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	434.82	-16.78	31/12/2016
D 4 55 63	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	398.57	-16.78	31/12/2016
D 4 56 64	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	604.01	-16.78	31/12/2016
D 4 57 63	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	214.64	-16.78	31/12/2016
D 4 58 63	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	229.53	-16.78	31/12/2016
D 4 59 63	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	64.66	-16.78	31/12/2016
D 4 60 59	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	48.43	-16.78	31/12/2016
D 4 61 64	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	3,996.19	-16.78	31/12/2016
D 4 62 63	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	158.56	-16.78	31/12/2016
D 4 63 64	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	187.78	-16.78	31/12/2016
D 4 64 64	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	159.34	-16.78	31/12/2016
D 4 65 63	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	457.47	-16.78	31/12/2016
D 4 66 63	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	267.18	-16.78	31/12/2016
D 4 67 63	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	95.83	-16.78	31/12/2016
D 4 68 71	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	6,786.02	-16.78	31/12/2016
D 4 69 63	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	109.73	-16.78	31/12/2016
D 4 70 63	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	61.70	-16.78	31/12/2016
D 4 72 71	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	26,859.65	-16.78	31/12/2016
D 4 73 63	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	915.51	-16.78	31/12/2016
D 4 74 71	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	2,053.46	-16.78	31/12/2016
D 4 75 64	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	8,919.21	-16.78	31/12/2016
D 4 76 78	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	38,646.37	-16.78	31/12/2016
D 4 77 70	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	4,806.29	-16.78	31/12/2016
D 4 78 70	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	2,789.81	-16.78	31/12/2016
D 4 79 71	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	12,426.46	-16.78	31/12/2016
D 4 80 71	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	15,994.21	-16.78	31/12/2016
D 4 81 64	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	3,305.70	-16.78	31/12/2016
D 4 82 71	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	3,484.78	-16.78	31/12/2016
D 4 83 64	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	4,481.68	-16.78	31/12/2016
D 4 84 64	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	6,966.86	-16.78	31/12/2016
D 4 85 78	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	11,396.30	-16.78	31/12/2016
D 4 86 71	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	5,048.16	-16.78	31/12/2016
D 4 87 71	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,746.04	-16.78	31/12/2016
D 4 88 71	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	2,603.56	-16.78	31/12/2016
D 4 89 71	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	6,510.68	-16.78	31/12/2016
D 4 90 64	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	2,563.76	-16.78	31/12/2016
D 4 91 71	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	2,091.33	-16.78	31/12/2016
D 4 92 63	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,109.58	-16.78	31/12/2016
D 4 93 58	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,615.98	-16.78	31/12/2016
D 4 94 64	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	356.09	-16.78	31/12/2016
D 4 95 64	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,415.81	-16.78	31/12/2016
D 4 96 70	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	544.44	-16.78	31/12/2016
D 4 97 63	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	645.23	-16.78	31/12/2016
D 4 98 72	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	194,232.16	-16.78	31/12/2016
D 4 101 84	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	12,310.86	-16.78	31/12/2016
D 4 102 77	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	735.35	-16.78	31/12/2016
D 4 103 77	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	8,159.73	-16.78	31/12/2016
D 4 104 77	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	1,155.54	-16.78	31/12/2016
D 4 105 70	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	183.59	-16.78	31/12/2016
D 4 106 77	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	4,938.60	-16.78	31/12/2016
D 4 107 77	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	1,806.70	-16.78	31/12/2016
D 4 108 77	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	2,639.80	-16.78	31/12/2016
D 4 109 77	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	3,472.81	-16.78	31/12/2016
D 4 110 92	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	29,153.93	-16.78	31/12/2016
D 4 111 70	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	159.21	-16.78	31/12/2016

D 4 112 77	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	1,685.68	-16.78	31/12/2016
D 4 113 77	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	2,294.49	-16.78	31/12/2016
D 4 114 78	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	1,806.38	-16.78	31/12/2016
D 4 115 77	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	3,265.17	-16.78	31/12/2016
D 4 116 77	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	1,070.09	-16.78	31/12/2016
D 4 117 77	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	1,759.65	-16.78	31/12/2016
D 4 118 77	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	1,078.84	-16.78	31/12/2016
D 4 120 77	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	373.38	-16.78	31/12/2016
D 4 121 85	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	62,393.95	-16.78	31/12/2016
D 4 123 77	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	1,750.23	-16.78	31/12/2016
D 4 124 77	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	1,328.86	-16.78	31/12/2016
D 4 125 76	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	532.02	-16.78	31/12/2016
D 4 126 77	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	515.32	-16.78	31/12/2016
D 4 127 63	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	434.82	-16.78	31/12/2016
D 4 128 63	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	522.22	-16.78	31/12/2016
D 4 129 64	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	624.56	-16.78	31/12/2016
D 4 130 63	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	281.57	-16.78	31/12/2016
D 4 131 63	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	229.53	-16.78	31/12/2016
D 4 132 63	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	64.66	-16.78	31/12/2016
D 4 133 63	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	48.43	-16.78	31/12/2016
D 4 134 64	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	4,073.61	-16.78	31/12/2016
D 4 135 63	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	158.56	-16.78	31/12/2016
D 4 136 64	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	187.78	-16.78	31/12/2016
D 4 137 64	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	221.04	-16.78	31/12/2016
D 4 138 63	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	314.35	-16.78	31/12/2016
D 4 139 63	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	267.18	-16.78	31/12/2016
D 4 140 63	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	95.83	-16.78	31/12/2016
D 4 141 63	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	61.70	-16.78	31/12/2016
D 4 142 64	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	6,837.22	-16.78	31/12/2016
D 4 143 63	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	109.73	-16.78	31/12/2016
C 5 173 3	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/M	0.00	529,536.54	0.00	-16.78	31/12/2016
C 5 257 3	CUOTAS ISSEMYM CORRESP. 1RA QUIN/MAY/201	0.00	524,046.45	0.00	-16.78	31/12/2016
D 5 1 71	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	27,043.34	-16.78	31/12/2016
D 5 2 63	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	484.32	-16.78	31/12/2016
D 5 3 70	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	2,205.21	-16.78	31/12/2016
D 5 4 71	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	8,487.26	-16.78	31/12/2016
D 5 5 78	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	38,356.86	-16.78	31/12/2016
D 5 6 70	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	4,828.84	-16.78	31/12/2016
D 5 7 70	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	2,976.23	-16.78	31/12/2016
D 5 8 71	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	12,500.04	-16.78	31/12/2016
D 5 9 78	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	16,094.04	-16.78	31/12/2016
D 5 10 64	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	3,803.39	-16.78	31/12/2016
D 5 11 71	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	3,721.43	-16.78	31/12/2016
D 5 12 64	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	4,494.93	-16.78	31/12/2016
D 5 13 71	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	6,967.15	-16.78	31/12/2016
D 5 14 78	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	11,308.24	-16.78	31/12/2016
D 5 15 71	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	6,276.13	-16.78	31/12/2016
D 5 16 71	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,897.80	-16.78	31/12/2016
D 5 17 71	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	2,521.00	-16.78	31/12/2016
D 5 18 71	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	6,572.36	-16.78	31/12/2016
D 5 19 63	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	2,563.76	-16.78	31/12/2016
D 5 20 71	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	2,310.02	-16.78	31/12/2016
D 5 21 63	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,109.58	-16.78	31/12/2016
D 5 22 64	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,615.98	-16.78	31/12/2016
D 5 23 64	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	356.09	-16.78	31/12/2016
D 5 24 64	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,415.81	-16.78	31/12/2016
D 5 25 70	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	318.57	-16.78	31/12/2016
D 5 26 63	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	645.23	-16.78	31/12/2016
D 5 27 72	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	193,913.00	-16.78	31/12/2016
D 5 29 77	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	12,403.79	-16.78	31/12/2016
D 5 30 84	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	735.35	-16.78	31/12/2016
D 5 31 77	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	8,159.73	-16.78	31/12/2016
D 5 32 77	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	1,155.54	-16.78	31/12/2016
D 5 33 70	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	183.59	-16.78	31/12/2016
D 5 34 77	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	4,898.36	-16.78	31/12/2016
D 5 35 77	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	1,806.70	-16.78	31/12/2016
D 5 36 77	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	2,620.38	-16.78	31/12/2016
D 5 37 77	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	3,456.16	-16.78	31/12/2016

D 5 38 93	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	29,162.83	-16.78	31/12/2016
D 5 39 70	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	159.21	-16.78	31/12/2016
D 5 40 77	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	1,685.68	-16.78	31/12/2016
D 5 41 77	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	2,189.41	-16.78	31/12/2016
D 5 42 78	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	1,806.38	-16.78	31/12/2016
D 5 43 77	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	3,243.90	-16.78	31/12/2016
D 5 44 77	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	1,055.29	-16.78	31/12/2016
D 5 45 77	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	1,753.18	-16.78	31/12/2016
D 5 46 84	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	1,078.84	-16.78	31/12/2016
D 5 48 77	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	373.38	-16.78	31/12/2016
D 5 49 85	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	61,838.03	-16.78	31/12/2016
D 5 50 77	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	1,585.16	-16.78	31/12/2016
D 5 51 77	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	1,520.48	-16.78	31/12/2016
D 5 52 77	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	532.02	-16.78	31/12/2016
D 5 53 77	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	515.32	-16.78	31/12/2016
D 5 54 63	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	434.82	-16.78	31/12/2016
D 5 55 63	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	522.22	-16.78	31/12/2016
D 5 56 64	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	624.56	-16.78	31/12/2016
D 5 57 63	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	299.01	-16.78	31/12/2016
D 5 58 63	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	229.53	-16.78	31/12/2016
D 5 59 63	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	64.66	-16.78	31/12/2016
D 5 60 63	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	48.43	-16.78	31/12/2016
D 5 61 64	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	4,775.64	-16.78	31/12/2016
D 5 62 63	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	158.56	-16.78	31/12/2016
D 5 63 64	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	187.78	-16.78	31/12/2016
D 5 64 64	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	221.04	-16.78	31/12/2016
D 5 65 63	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	314.35	-16.78	31/12/2016
D 5 66 63	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	267.18	-16.78	31/12/2016
D 5 67 63	NOMINA OPERATIVA CORRESPONDIENTE A LA PRI	0.00	0.00	95.83	-16.78	31/12/2016
D 5 68 63	NOMINA OPERATIVA CORRESPONDIENTE A LA PRI	0.00	0.00	61.70	-16.78	31/12/2016
D 5 69 64	NOMINA OPERATIVA CORRESPONDIENTE A LA PRI	0.00	0.00	6,837.22	-16.78	31/12/2016
D 5 70 63	NOMINA OPERATIVA CORRESPONDIENTE A LA PRI	0.00	0.00	109.73	-16.78	31/12/2016
D 5 74 71	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	27,704.93	-16.78	31/12/2016
D 5 75 63	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	352.17	-16.78	31/12/2016
D 5 76 70	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	2,268.81	-16.78	31/12/2016
D 5 77 71	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	8,569.83	-16.78	31/12/2016
D 5 78 78	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	39,054.19	-16.78	31/12/2016
D 5 79 70	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	4,828.84	-16.78	31/12/2016
D 5 80 70	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	3,025.19	-16.78	31/12/2016
D 5 81 71	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	12,898.70	-16.78	31/12/2016
D 5 82 71	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	16,990.49	-16.78	31/12/2016
D 5 83 64	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	3,895.97	-16.78	31/12/2016
D 5 84 71	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	3,721.43	-16.78	31/12/2016
D 5 85 64	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	4,806.31	-16.78	31/12/2016
D 5 86 71	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	6,890.58	-16.78	31/12/2016
D 5 87 78	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	11,161.63	-16.78	31/12/2016
D 5 88 71	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	5,884.44	-16.78	31/12/2016
D 5 89 71	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	2,183.41	-16.78	31/12/2016
D 5 90 71	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	2,630.26	-16.78	31/12/2016
D 5 91 71	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	6,873.62	-16.78	31/12/2016
D 5 92 64	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	2,742.19	-16.78	31/12/2016
D 5 93 71	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	2,310.02	-16.78	31/12/2016
D 5 94 63	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,109.58	-16.78	31/12/2016
D 5 95 64	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,615.98	-16.78	31/12/2016
D 5 96 64	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	356.09	-16.78	31/12/2016
D 5 97 64	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	4,106.35	-16.78	31/12/2016
D 5 98 70	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	318.57	-16.78	31/12/2016
D 5 99 63	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	706.92	-16.78	31/12/2016
D 5 100 72	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	192,286.40	-16.78	31/12/2016
D 5 103 77	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	13,144.69	-16.78	31/12/2016
D 5 104 84	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	665.97	-16.78	31/12/2016
D 5 105 84	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	8,209.22	-16.78	31/12/2016
D 5 106 77	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	1,155.54	-16.78	31/12/2016
D 5 107 70	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	183.59	-16.78	31/12/2016
D 5 108 84	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	5,007.40	-16.78	31/12/2016
D 5 109 77	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	1,813.17	-16.78	31/12/2016
D 5 110 77	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	2,759.09	-16.78	31/12/2016
D 5 111 77	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	3,239.61	-16.78	31/12/2016

D 5 112 85	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	29,297.97	-16.78	31/12/2016
D 5 113 70	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	159.21	-16.78	31/12/2016
D 5 114 77	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	1,685.68	-16.78	31/12/2016
D 5 115 77	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	2,093.75	-16.78	31/12/2016
D 5 116 78	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	1,662.52	-16.78	31/12/2016
D 5 117 77	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	3,254.53	-16.78	31/12/2016
D 5 118 77	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	1,224.04	-16.78	31/12/2016
D 5 119 77	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	1,753.18	-16.78	31/12/2016
D 5 120 77	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	996.24	-16.78	31/12/2016
D 5 122 77	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	373.38	-16.78	31/12/2016
D 5 123 85	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	62,144.80	-16.78	31/12/2016
D 5 124 77	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	1,541.54	-16.78	31/12/2016
D 5 125 77	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	1,520.48	-16.78	31/12/2016
D 5 126 77	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	384.55	-16.78	31/12/2016
D 5 127 77	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	584.69	-16.78	31/12/2016
D 5 128 63	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	352.24	-16.78	31/12/2016
D 5 129 63	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	604.79	-16.78	31/12/2016
D 5 130 64	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	624.56	-16.78	31/12/2016
D 5 131 63	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	216.44	-16.78	31/12/2016
D 5 132 63	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	229.53	-16.78	31/12/2016
D 5 133 63	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	64.66	-16.78	31/12/2016
D 5 134 63	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	48.43	-16.78	31/12/2016
D 5 135 64	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	4,981.02	-16.78	31/12/2016
D 5 136 57	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	158.56	-16.78	31/12/2016
D 5 137 64	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	187.78	-16.78	31/12/2016
D 5 138 64	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	221.04	-16.78	31/12/2016
D 5 139 63	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	314.35	-16.78	31/12/2016
D 5 140 63	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	267.18	-16.78	31/12/2016
D 5 141 63	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	95.83	-16.78	31/12/2016
D 5 142 63	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	61.70	-16.78	31/12/2016
D 5 143 64	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	6,898.91	-16.78	31/12/2016
D 5 144 63	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	109.73	-16.78	31/12/2016
D 5 202 63	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	40.92	-16.78	31/12/2016
C 6 297 3	APORTACIONES ISSEMYS CORRESP. 1RA QUINC/J	0.00	532,505.55	0.00	-16.78	31/12/2016
C 6 298 3	APORTACIONES ISSEMYS CORRESP. 2DA QUINC/J	0.00	533,682.11	0.00	-16.78	31/12/2016
D 6 1 71	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	27,764.64	-16.78	31/12/2016
D 6 2 56	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	484.32	-16.78	31/12/2016
D 6 3 71	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	2,391.15	-16.78	31/12/2016
D 6 4 71	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	8,553.28	-16.78	31/12/2016
D 6 5 78	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	39,963.58	-16.78	31/12/2016
D 6 6 70	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	4,851.24	-16.78	31/12/2016
D 6 7 70	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	3,025.19	-16.78	31/12/2016
D 6 8 71	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	12,815.76	-16.78	31/12/2016
D 6 9 71	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	17,063.34	-16.78	31/12/2016
D 6 10 64	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	4,742.40	-16.78	31/12/2016
D 6 11 71	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	3,891.67	-16.78	31/12/2016
D 6 12 64	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	4,773.29	-16.78	31/12/2016
D 6 13 71	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	6,952.62	-16.78	31/12/2016
D 6 14 78	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	11,280.03	-16.78	31/12/2016
D 6 15 71	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	6,220.19	-16.78	31/12/2016
D 6 16 71	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	1,877.50	-16.78	31/12/2016
D 6 17 71	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	2,741.73	-16.78	31/12/2016
D 6 18 71	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	6,920.74	-16.78	31/12/2016
D 6 19 64	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	2,742.19	-16.78	31/12/2016
D 6 20 71	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	2,327.46	-16.78	31/12/2016
D 6 21 63	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	1,059.38	-16.78	31/12/2016
D 6 22 64	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	1,615.98	-16.78	31/12/2016
D 6 23 63	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	482.03	-16.78	31/12/2016
D 6 24 64	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	4,642.87	-16.78	31/12/2016
D 6 25 70	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	318.57	-16.78	31/12/2016
D 6 26 63	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	706.92	-16.78	31/12/2016
D 6 27 72	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	191,860.84	-16.78	31/12/2016
D 6 29 84	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	13,614.96	-16.78	31/12/2016
D 6 30 84	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	665.97	-16.78	31/12/2016
D 6 31 77	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	8,084.01	-16.78	31/12/2016
D 6 32 77	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	1,155.54	-16.78	31/12/2016
D 6 33 70	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	183.59	-16.78	31/12/2016
D 6 34 77	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	4,737.03	-16.78	31/12/2016

D 6 35 77	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	1,813.17	-16.78	31/12/2016
D 6 36 77	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	2,739.67	-16.78	31/12/2016
D 6 37 77	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	3,347.76	-16.78	31/12/2016
D 6 38 85	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	29,188.34	-16.78	31/12/2016
D 6 39 70	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	159.21	-16.78	31/12/2016
D 6 40 77	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	1,685.68	-16.78	31/12/2016
D 6 41 77	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	2,093.75	-16.78	31/12/2016
D 6 42 85	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	1,662.52	-16.78	31/12/2016
D 6 43 77	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	3,473.19	-16.78	31/12/2016
D 6 44 77	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	1,224.04	-16.78	31/12/2016
D 6 45 77	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	1,753.18	-16.78	31/12/2016
D 6 46 77	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	884.51	-16.78	31/12/2016
D 6 48 84	NOMINA CORRESPONDIENTE A LA PRIMERA QUINC	0.00	0.00	373.38	-16.78	31/12/2016
D 6 49 85	NOMINA CORRESPONDIENTE A LA PRIMERA QUINC	0.00	0.00	61,951.41	-16.78	31/12/2016
D 6 50 77	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	1,528.59	-16.78	31/12/2016
D 6 51 84	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	1,520.48	-16.78	31/12/2016
D 6 52 77	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	384.55	-16.78	31/12/2016
D 6 53 77	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	584.69	-16.78	31/12/2016
D 6 54 63	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	352.24	-16.78	31/12/2016
D 6 55 63	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	604.79	-16.78	31/12/2016
D 6 56 64	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	624.56	-16.78	31/12/2016
D 6 57 63	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	40.92	-16.78	31/12/2016
D 6 58 63	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	216.44	-16.78	31/12/2016
D 6 59 63	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	229.53	-16.78	31/12/2016
D 6 60 63	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	64.66	-16.78	31/12/2016
D 6 61 59	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	48.43	-16.78	31/12/2016
D 6 62 64	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	4,981.02	-16.78	31/12/2016
D 6 63 63	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	158.56	-16.78	31/12/2016
D 6 64 64	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	187.78	-16.78	31/12/2016
D 6 65 64	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	221.04	-16.78	31/12/2016
D 6 66 63	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	314.35	-16.78	31/12/2016
D 6 67 63	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	267.18	-16.78	31/12/2016
D 6 68 63	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	95.83	-16.78	31/12/2016
D 6 69 63	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	82.58	-16.78	31/12/2016
D 6 70 64	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	6,898.91	-16.78	31/12/2016
D 6 71 63	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	109.73	-16.78	31/12/2016
D 6 74 71	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	27,640.44	-16.78	31/12/2016
D 6 75 63	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	391.62	-16.78	31/12/2016
D 6 76 71	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	8,926.00	-16.78	31/12/2016
D 6 77 71	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	3,924.37	-16.78	31/12/2016
D 6 78 64	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	2,553.86	-16.78	31/12/2016
D 6 79 71	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	6,173.89	-16.78	31/12/2016
D 6 80 71	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	2,893.48	-16.78	31/12/2016
D 6 81 64	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	4,735.99	-16.78	31/12/2016
D 6 82 71	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	6,859.77	-16.78	31/12/2016
D 6 83 71	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	39,226.50	-16.78	31/12/2016
D 6 84 70	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	3,278.49	-16.78	31/12/2016
D 6 85 78	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	11,388.19	-16.78	31/12/2016
D 6 86 64	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	4,813.01	-16.78	31/12/2016
D 6 87 71	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	2,096.18	-16.78	31/12/2016
D 6 88 78	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	17,617.07	-16.78	31/12/2016
D 6 89 70	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	4,758.56	-16.78	31/12/2016
D 6 90 71	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	7,078.43	-16.78	31/12/2016
D 6 91 64	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	1,644.87	-16.78	31/12/2016
D 6 92 63	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	482.03	-16.78	31/12/2016
D 6 93 63	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	1,059.38	-16.78	31/12/2016
D 6 94 71	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	13,111.53	-16.78	31/12/2016
D 6 94 149	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	706.92	-16.78	31/12/2016
D 6 95 64	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	5,892.77	-16.78	31/12/2016
D 6 96 71	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	2,327.46	-16.78	31/12/2016
D 6 97 70	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	1,973.62	-16.78	31/12/2016
D 6 98 70	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	318.57	-16.78	31/12/2016
D 6 99 84	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	13,765.19	-16.78	31/12/2016
D 6 100 84	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	665.97	-16.78	31/12/2016
D 6 101 77	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	7,724.42	-16.78	31/12/2016
D 6 102 77	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	1,055.77	-16.78	31/12/2016
D 6 103 70	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	183.59	-16.78	31/12/2016
D 6 104 77	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	4,628.00	-16.78	31/12/2016

D 6 105 77	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	1,813.17	-16.78	31/12/2016
D 6 106 77	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	3,319.07	-16.78	31/12/2016
D 6 107 77	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	3,347.76	-16.78	31/12/2016
D 6 108 92	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	29,392.38	-16.78	31/12/2016
D 6 109 70	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	159.21	-16.78	31/12/2016
D 6 110 84	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	1,685.68	-16.78	31/12/2016
D 6 111 77	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	2,093.75	-16.78	31/12/2016
D 6 112 78	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	1,553.64	-16.78	31/12/2016
D 6 113 77	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	3,475.23	-16.78	31/12/2016
D 6 114 77	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	1,125.39	-16.78	31/12/2016
D 6 115 77	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	1,753.18	-16.78	31/12/2016
D 6 116 77	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	758.76	-16.78	31/12/2016
D 6 118 77	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	373.38	-16.78	31/12/2016
D 6 119 85	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	61,493.59	-16.78	31/12/2016
D 6 120 77	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	1,649.61	-16.78	31/12/2016
D 6 121 77	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	1,624.66	-16.78	31/12/2016
D 6 122 77	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	384.55	-16.78	31/12/2016
D 6 123 77	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	656.10	-16.78	31/12/2016
D 6 124 72	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	191,412.23	-16.78	31/12/2016
D 6 127 63	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	352.24	-16.78	31/12/2016
D 6 128 63	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	604.79	-16.78	31/12/2016
D 6 129 64	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	653.75	-16.78	31/12/2016
D 6 130 69	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	40.92	-16.78	31/12/2016
D 6 131 63	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	216.44	-16.78	31/12/2016
D 6 132 63	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	229.53	-16.78	31/12/2016
D 6 133 63	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	64.66	-16.78	31/12/2016
D 6 134 63	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	48.43	-16.78	31/12/2016
D 6 135 64	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	5,217.69	-16.78	31/12/2016
D 6 136 63	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	158.56	-16.78	31/12/2016
D 6 137 64	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	221.04	-16.78	31/12/2016
D 6 138 63	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	314.35	-16.78	31/12/2016
D 6 139 63	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	267.18	-16.78	31/12/2016
D 6 140 63	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	95.83	-16.78	31/12/2016
D 6 141 64	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	187.78	-16.78	31/12/2016
D 6 142 63	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	82.58	-16.78	31/12/2016
D 6 143 64	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	6,898.91	-16.78	31/12/2016
D 6 144 63	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	109.73	-16.78	31/12/2016
C 7 288 3	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/J	0.00	539,383.57	0.00	-16.78	31/12/2016
C 7 289 3	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/J	0.00	546,389.77	0.00	-16.78	31/12/2016
D 7 1 63	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	352.24	-16.78	31/12/2016
D 7 2 63	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	604.79	-16.78	31/12/2016
D 7 3 64	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	653.75	-16.78	31/12/2016
D 7 4 63	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	40.92	-16.78	31/12/2016
D 7 5 63	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	216.44	-16.78	31/12/2016
D 7 6 63	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	229.53	-16.78	31/12/2016
D 7 7 63	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	64.66	-16.78	31/12/2016
D 7 8 63	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	48.43	-16.78	31/12/2016
D 7 9 64	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	5,217.69	-16.78	31/12/2016
D 7 10 63	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	158.56	-16.78	31/12/2016
D 7 11 64	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	187.78	-16.78	31/12/2016
D 7 12 64	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	221.04	-16.78	31/12/2016
D 7 13 63	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	314.35	-16.78	31/12/2016
D 7 14 63	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	267.18	-16.78	31/12/2016
D 7 15 63	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	95.83	-16.78	31/12/2016
D 7 16 63	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	82.58	-16.78	31/12/2016
D 7 17 64	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	6,898.91	-16.78	31/12/2016
D 7 18 63	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	109.73	-16.78	31/12/2016
D 7 19 85	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	41,788.43	-16.78	31/12/2016
D 7 20 84	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	1,057.59	-16.78	31/12/2016
D 7 21 85	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	16,588.79	-16.78	31/12/2016
D 7 22 85	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	5,072.83	-16.78	31/12/2016
D 7 23 71	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	2,996.04	-16.78	31/12/2016
D 7 24 85	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	11,492.45	-16.78	31/12/2016
D 7 25 85	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	4,680.61	-16.78	31/12/2016
D 7 26 78	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	7,416.17	-16.78	31/12/2016
D 7 27 85	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	11,273.04	-16.78	31/12/2016
D 7 28 86	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	68,268.69	-16.78	31/12/2016
D 7 29 77	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	3,437.70	-16.78	31/12/2016

D 7 30 78	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	10,844.04	-16.78	31/12/2016
D 7 31 77	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	1,685.68	-16.78	31/12/2016
D 7 32 78	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	6,997.28	-16.78	31/12/2016
D 7 33 86	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	3,684.71	-16.78	31/12/2016
D 7 34 85	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	20,809.33	-16.78	31/12/2016
D 7 35 84	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	5,883.95	-16.78	31/12/2016
D 7 36 85	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	8,752.68	-16.78	31/12/2016
D 7 37 78	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	2,403.64	-16.78	31/12/2016
D 7 38 77	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	482.03	-16.78	31/12/2016
D 7 39 77	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	1,432.76	-16.78	31/12/2016
D 7 40 93	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	74,634.74	-16.78	31/12/2016
D 7 41 63	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	706.92	-16.78	31/12/2016
D 7 42 78	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	7,620.94	-16.78	31/12/2016
D 7 43 85	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	3,952.12	-16.78	31/12/2016
D 7 44 84	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	2,302.25	-16.78	31/12/2016
D 7 45 84	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	974.67	-16.78	31/12/2016
D 7 46 72	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	196,286.26	-16.78	31/12/2016
D 7 51 62	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	352.24	-16.78	31/12/2016
D 7 52 63	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	481.15	-16.78	31/12/2016
D 7 53 64	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	653.75	-16.78	31/12/2016
D 7 54 63	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	40.92	-16.78	31/12/2016
D 7 55 64	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	318.03	-16.78	31/12/2016
D 7 56 63	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	229.53	-16.78	31/12/2016
D 7 57 63	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	64.66	-16.78	31/12/2016
D 7 58 63	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	48.43	-16.78	31/12/2016
D 7 59 64	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	5,236.04	-16.78	31/12/2016
D 7 60 63	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	158.56	-16.78	31/12/2016
D 7 61 64	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	187.78	-16.78	31/12/2016
D 7 62 52	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	221.04	-16.78	31/12/2016
D 7 63 63	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	314.35	-16.78	31/12/2016
D 7 64 63	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	267.18	-16.78	31/12/2016
D 7 65 63	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	95.83	-16.78	31/12/2016
D 7 66 63	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	82.58	-16.78	31/12/2016
D 7 67 64	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	6,876.28	-16.78	31/12/2016
D 7 68 63	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	109.73	-16.78	31/12/2016
D 7 69 85	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	48,728.30	-16.78	31/12/2016
D 7 70 84	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	1,087.56	-16.78	31/12/2016
D 7 71 92	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	16,993.65	-16.78	31/12/2016
D 7 72 85	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	5,196.60	-16.78	31/12/2016
D 7 73 70	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	3,002.34	-16.78	31/12/2016
D 7 74 85	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	11,437.65	-16.78	31/12/2016
D 7 75 85	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	4,695.41	-16.78	31/12/2016
D 7 76 85	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	7,556.97	-16.78	31/12/2016
D 7 77 85	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	11,547.58	-16.78	31/12/2016
D 7 78 93	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	63,546.27	-16.78	31/12/2016
D 7 79 77	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	3,575.68	-16.78	31/12/2016
D 7 80 77	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	10,832.19	-16.78	31/12/2016
D 7 81 78	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	7,212.71	-16.78	31/12/2016
D 7 82 86	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	3,622.78	-16.78	31/12/2016
D 7 83 85	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	21,112.48	-16.78	31/12/2016
D 7 84 84	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	6,071.74	-16.78	31/12/2016
D 7 85 85	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	8,629.54	-16.78	31/12/2016
D 7 86 78	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	2,247.04	-16.78	31/12/2016
D 7 87 77	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	482.03	-16.78	31/12/2016
D 7 88 77	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	1,449.70	-16.78	31/12/2016
D 7 89 86	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	78,547.74	-16.78	31/12/2016
D 7 90 63	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	706.92	-16.78	31/12/2016
D 7 91 78	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	7,814.25	-16.78	31/12/2016
D 7 92 85	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	4,029.42	-16.78	31/12/2016
D 7 93 84	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	2,325.58	-16.78	31/12/2016
D 7 94 84	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	1,024.77	-16.78	31/12/2016
D 7 95 77	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	1,772.06	-16.78	31/12/2016
D 7 96 72	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	195,517.21	-16.78	31/12/2016
C 8 358 3	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/A	0.00	550,272.52	0.00	-16.78	31/12/2016
C 8 359 3	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/A	0.00	549,666.79	0.00	-16.78	31/12/2016
D 8 1 63	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	406.82	-16.78	31/12/2016
D 8 2 63	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	481.15	-16.78	31/12/2016
D 8 3 64	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	653.75	-16.78	31/12/2016

D 8 4 51	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	40.92	-16.78	31/12/2016
D 8 5 63	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	216.44	-16.78	31/12/2016
D 8 6 63	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	229.53	-16.78	31/12/2016
D 8 7 63	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	64.66	-16.78	31/12/2016
D 8 8 63	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	48.43	-16.78	31/12/2016
D 8 9 64	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	5,180.62	-16.78	31/12/2016
D 8 10 57	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	158.56	-16.78	31/12/2016
D 8 11 64	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	187.78	-16.78	31/12/2016
D 8 12 64	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	221.04	-16.78	31/12/2016
D 8 13 63	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	314.35	-16.78	31/12/2016
D 8 14 63	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	267.18	-16.78	31/12/2016
D 8 15 63	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	95.83	-16.78	31/12/2016
D 8 16 63	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	82.58	-16.78	31/12/2016
D 8 17 64	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	6,999.05	-16.78	31/12/2016
D 8 18 63	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	109.73	-16.78	31/12/2016
D 8 19 106	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	49,200.84	-16.78	31/12/2016
D 8 20 98	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	1,240.31	-16.78	31/12/2016
D 8 21 99	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	16,905.25	-16.78	31/12/2016
D 8 22 99	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	5,372.98	-16.78	31/12/2016
D 8 23 84	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	3,024.08	-16.78	31/12/2016
D 8 24 99	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	12,301.34	-16.78	31/12/2016
D 8 25 99	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	6,499.45	-16.78	31/12/2016
D 8 26 92	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	7,585.28	-16.78	31/12/2016
D 8 27 99	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	11,282.13	-16.78	31/12/2016
D 8 28 100	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	63,877.12	-16.78	31/12/2016
D 8 29 91	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	3,575.68	-16.78	31/12/2016
D 8 30 84	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	11,276.28	-16.78	31/12/2016
D 8 31 91	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	1,784.09	-16.78	31/12/2016
D 8 32 92	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	7,239.63	-16.78	31/12/2016
D 8 33 100	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	3,777.29	-16.78	31/12/2016
D 8 34 106	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	21,240.92	-16.78	31/12/2016
D 8 35 99	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	6,078.95	-16.78	31/12/2016
D 8 36 99	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	8,665.41	-16.78	31/12/2016
D 8 37 92	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	2,248.70	-16.78	31/12/2016
D 8 38 91	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	482.03	-16.78	31/12/2016
D 8 39 91	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	1,451.92	-16.78	31/12/2016
D 8 40 107	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	77,674.23	-16.78	31/12/2016
D 8 41 63	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	773.86	-16.78	31/12/2016
D 8 42 92	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	7,720.78	-16.78	31/12/2016
D 8 43 99	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	4,039.96	-16.78	31/12/2016
D 8 44 98	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	2,480.11	-16.78	31/12/2016
D 8 45 98	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	1,029.58	-16.78	31/12/2016
D 8 46 72	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	195,296.69	-16.78	31/12/2016
D 8 50 63	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	352.24	-16.78	31/12/2016
D 8 51 63	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	481.15	-16.78	31/12/2016
D 8 54 64	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	653.75	-16.78	31/12/2016
D 8 55 63	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	40.92	-16.78	31/12/2016
D 8 56 64	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	187.78	-16.78	31/12/2016
D 8 57 63	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	216.44	-16.78	31/12/2016
D 8 58 63	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	229.53	-16.78	31/12/2016
D 8 59 63	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	64.66	-16.78	31/12/2016
D 8 60 63	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	48.43	-16.78	31/12/2016
D 8 61 63	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	158.56	-16.78	31/12/2016
D 8 62 64	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	5,376.66	-16.78	31/12/2016
D 8 63 64	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	221.04	-16.78	31/12/2016
D 8 64 63	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	363.02	-16.78	31/12/2016
D 8 65 63	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	267.18	-16.78	31/12/2016
D 8 66 63	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	95.83	-16.78	31/12/2016
D 8 67 63	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	82.58	-16.78	31/12/2016
D 8 68 64	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	6,936.13	-16.78	31/12/2016
D 8 69 63	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	109.73	-16.78	31/12/2016
D 8 70 99	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	42,631.90	-16.78	31/12/2016
D 8 71 98	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	1,225.51	-16.78	31/12/2016
D 8 72 99	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	16,959.53	-16.78	31/12/2016
D 8 73 99	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	5,122.21	-16.78	31/12/2016
D 8 74 77	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	2,331.13	-16.78	31/12/2016
D 8 75 99	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	12,250.24	-16.78	31/12/2016
D 8 76 99	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	6,522.52	-16.78	31/12/2016

D 8 77 92	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	7,490.60	-16.78	31/12/2016
D 8 78 99	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	11,080.81	-16.78	31/12/2016
D 8 79 107	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	69,552.75	-16.78	31/12/2016
D 8 80 84	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	3,575.68	-16.78	31/12/2016
D 8 81 84	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	11,769.71	-16.78	31/12/2016
D 8 82 92	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	7,240.09	-16.78	31/12/2016
D 8 83 100	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	4,010.95	-16.78	31/12/2016
D 8 84 99	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	21,350.81	-16.78	31/12/2016
D 8 85 98	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	6,051.67	-16.78	31/12/2016
D 8 86 99	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	8,538.41	-16.78	31/12/2016
D 8 87 92	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	2,248.70	-16.78	31/12/2016
D 8 88 91	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	482.03	-16.78	31/12/2016
D 8 89 91	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	1,451.92	-16.78	31/12/2016
D 8 90 100	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	77,545.92	-16.78	31/12/2016
D 8 91 63	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	773.86	-16.78	31/12/2016
D 8 92 92	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	7,775.22	-16.78	31/12/2016
D 8 93 99	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	4,158.23	-16.78	31/12/2016
D 8 94 98	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	2,492.60	-16.78	31/12/2016
D 8 95 98	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	1,023.10	-16.78	31/12/2016
D 8 96 91	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	1,802.12	-16.78	31/12/2016
D 8 97 72	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	196,769.78	-16.78	31/12/2016
C 9 269 3	APORTACIONES DE ISSEMYM CORRESP. 1RA QUIN	0.00	551,142.94	0.00	-16.78	31/12/2016
C 9 278 3	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/S	0.00	551,521.28	0.00	-16.78	31/12/2016
D 9 1 71	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	28,594.74	-16.78	31/12/2016
D 9 2 63	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	391.62	-16.78	31/12/2016
D 9 3 70	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,463.68	-16.78	31/12/2016
D 9 4 71	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	8,688.00	-16.78	31/12/2016
D 9 5 78	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	38,426.07	-16.78	31/12/2016
D 9 6 70	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	4,841.13	-16.78	31/12/2016
D 9 7 70	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	3,408.53	-16.78	31/12/2016
D 9 8 72	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	12,960.64	-16.78	31/12/2016
D 9 9 78	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	17,661.54	-16.78	31/12/2016
D 9 10 64	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	4,983.27	-16.78	31/12/2016
D 9 11 71	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	4,285.31	-16.78	31/12/2016
D 9 12 64	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	4,645.47	-16.78	31/12/2016
D 9 13 71	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	7,383.48	-16.78	31/12/2016
D 9 14 71	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	11,841.73	-16.78	31/12/2016
D 9 15 71	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	7,197.95	-16.78	31/12/2016
D 9 16 71	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,106.70	-16.78	31/12/2016
D 9 17 71	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,945.04	-16.78	31/12/2016
D 9 18 71	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	6,811.54	-16.78	31/12/2016
D 9 19 63	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,818.85	-16.78	31/12/2016
D 9 20 71	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,417.98	-16.78	31/12/2016
D 9 21 63	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	1,059.38	-16.78	31/12/2016
D 9 22 63	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	1,540.46	-16.78	31/12/2016
D 9 23 63	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	482.03	-16.78	31/12/2016
D 9 24 64	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	5,959.07	-16.78	31/12/2016
D 9 25 70	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	318.57	-16.78	31/12/2016
D 9 26 63	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	773.86	-16.78	31/12/2016
D 9 27 72	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	196,125.28	-16.78	31/12/2016
D 9 29 84	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	14,258.84	-16.78	31/12/2016
D 9 30 84	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	833.89	-16.78	31/12/2016
D 9 31 84	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	8,174.03	-16.78	31/12/2016
D 9 32 84	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	1,000.00	-16.78	31/12/2016
D 9 34 84	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	4,773.15	-16.78	31/12/2016
D 9 35 84	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	3,938.48	-16.78	31/12/2016
D 9 36 84	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	2,851.60	-16.78	31/12/2016
D 9 37 84	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	3,579.58	-16.78	31/12/2016
D 9 38 92	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	30,998.85	-16.78	31/12/2016
D 9 39 70	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	167.15	-16.78	31/12/2016
D 9 40 84	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	1,825.99	-16.78	31/12/2016
D 9 41 84	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	2,295.06	-16.78	31/12/2016
D 9 42 85	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	1,896.55	-16.78	31/12/2016
D 9 43 84	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	3,694.45	-16.78	31/12/2016
D 9 44 84	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	1,322.71	-16.78	31/12/2016
D 9 45 84	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	1,739.36	-16.78	31/12/2016
D 9 46 84	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	686.40	-16.78	31/12/2016
D 9 48 77	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	546.37	-16.78	31/12/2016

D 9 49 85	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	64,790.60	-16.78	31/12/2016
D 9 50 86	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	1,850.29	-16.78	31/12/2016
D 9 51 84	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	1,960.70	-16.78	31/12/2016
D 9 52 84	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	423.15	-16.78	31/12/2016
D 9 53 77	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	704.53	-16.78	31/12/2016
D 9 54 62	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	285.31	-16.78	31/12/2016
D 9 55 63	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	123.65	-16.78	31/12/2016
D 9 56 63	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	481.15	-16.78	31/12/2016
D 9 57 64	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	653.75	-16.78	31/12/2016
D 9 58 63	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	40.92	-16.78	31/12/2016
D 9 59 63	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	216.44	-16.78	31/12/2016
D 9 60 63	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	229.53	-16.78	31/12/2016
D 9 61 63	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	64.66	-16.78	31/12/2016
D 9 62 63	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	48.43	-16.78	31/12/2016
D 9 63 64	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	5,209.60	-16.78	31/12/2016
D 9 64 63	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	158.56	-16.78	31/12/2016
D 9 65 64	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	187.78	-16.78	31/12/2016
D 9 66 64	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	221.04	-16.78	31/12/2016
D 9 67 63	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	363.02	-16.78	31/12/2016
D 9 68 63	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	267.18	-16.78	31/12/2016
D 9 69 63	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	95.83	-16.78	31/12/2016
D 9 70 63	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	82.58	-16.78	31/12/2016
D 9 71 64	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	6,860.13	-16.78	31/12/2016
D 9 72 63	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	109.73	-16.78	31/12/2016
D 9 76 71	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	28,505.49	-16.78	31/12/2016
D 9 77 63	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	678.00	-16.78	31/12/2016
D 9 78 70	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,171.00	-16.78	31/12/2016
D 9 79 71	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	8,734.66	-16.78	31/12/2016
D 9 80 78	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	38,483.83	-16.78	31/12/2016
D 9 81 70	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	4,841.13	-16.78	31/12/2016
D 9 82 70	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	3,408.53	-16.78	31/12/2016
D 9 83 72	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	12,944.03	-16.78	31/12/2016
D 9 84 78	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	17,474.31	-16.78	31/12/2016
D 9 85 64	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	4,983.27	-16.78	31/12/2016
D 9 86 71	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	4,247.47	-16.78	31/12/2016
D 9 87 64	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	4,641.61	-16.78	31/12/2016
D 9 88 71	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	7,383.48	-16.78	31/12/2016
D 9 89 77	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	12,504.40	-16.78	31/12/2016
D 9 90 71	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	8,607.23	-16.78	31/12/2016
D 9 91 71	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,151.77	-16.78	31/12/2016
D 9 92 71	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,038.78	-16.78	31/12/2016
D 9 93 71	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	7,037.41	-16.78	31/12/2016
D 9 94 64	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,822.18	-16.78	31/12/2016
D 9 95 71	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,417.98	-16.78	31/12/2016
D 9 96 63	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	1,059.38	-16.78	31/12/2016
D 9 97 63	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	1,540.46	-16.78	31/12/2016
D 9 98 63	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	482.03	-16.78	31/12/2016
D 9 99 64	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	6,013.64	-16.78	31/12/2016
D 9 100 70	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DE	0.00	0.00	318.57	-16.78	31/12/2016
D 9 101 63	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DE	0.00	0.00	773.86	-16.78	31/12/2016
D 9 102 72	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DE	0.00	0.00	194,989.17	-16.78	31/12/2016
D 9 106 84	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	14,512.09	-16.78	31/12/2016
D 9 107 84	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	833.89	-16.78	31/12/2016
D 9 108 84	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	8,188.83	-16.78	31/12/2016
D 9 109 77	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	1,000.00	-16.78	31/12/2016
D 9 111 84	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	4,787.95	-16.78	31/12/2016
D 9 112 77	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	3,917.76	-16.78	31/12/2016
D 9 113 84	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	2,979.61	-16.78	31/12/2016
D 9 114 84	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	3,579.58	-16.78	31/12/2016
D 9 115 92	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	30,839.69	-16.78	31/12/2016
D 9 116 70	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	167.15	-16.78	31/12/2016
D 9 117 84	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	1,825.99	-16.78	31/12/2016
D 9 118 84	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	2,307.54	-16.78	31/12/2016
D 9 119 78	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	1,595.66	-16.78	31/12/2016
D 9 120 84	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	3,711.84	-16.78	31/12/2016
D 9 121 77	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	1,322.71	-16.78	31/12/2016
D 9 122 77	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	1,924.50	-16.78	31/12/2016
D 9 123 77	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	686.40	-16.78	31/12/2016

D 9 125 77	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	546.37	-16.78	31/12/2016
D 9 126 82	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	64,848.08	-16.78	31/12/2016
D 9 127 77	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	1,850.29	-16.78	31/12/2016
D 9 128 77	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	1,960.70	-16.78	31/12/2016
D 9 129 77	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	436.23	-16.78	31/12/2016
D 9 130 84	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	704.53	-16.78	31/12/2016
D 9 131 63	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	285.31	-16.78	31/12/2016
D 9 132 63	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	123.65	-16.78	31/12/2016
D 9 133 63	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	481.15	-16.78	31/12/2016
D 9 134 64	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	730.95	-16.78	31/12/2016
D 9 135 63	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	40.92	-16.78	31/12/2016
D 9 136 63	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	216.44	-16.78	31/12/2016
D 9 137 64	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	279.52	-16.78	31/12/2016
D 9 138 63	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	64.66	-16.78	31/12/2016
D 9 139 63	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	48.43	-16.78	31/12/2016
D 9 140 64	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	5,082.41	-16.78	31/12/2016
D 9 141 63	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	158.56	-16.78	31/12/2016
D 9 142 64	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	187.78	-16.78	31/12/2016
D 9 143 64	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	221.04	-16.78	31/12/2016
D 9 144 63	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	363.02	-16.78	31/12/2016
D 9 145 63	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	267.18	-16.78	31/12/2016
D 9 146 63	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	95.83	-16.78	31/12/2016
D 9 147 63	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	82.58	-16.78	31/12/2016
D 9 148 64	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	6,901.06	-16.78	31/12/2016
D 9 149 63	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	109.73	-16.78	31/12/2016
C 10 228 3	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/	0.00	560,788.12	0.00	-16.78	31/12/2016
C 10 316 3	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/	0.00	561,749.45	0.00	-16.78	31/12/2016
D 10 1 71	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	29,183.20	-16.78	31/12/2016
D 10 2 63	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	515.26	-16.78	31/12/2016
D 10 3 70	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	2,304.86	-16.78	31/12/2016
D 10 4 71	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	9,009.92	-16.78	31/12/2016
D 10 5 72	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	43,591.31	-16.78	31/12/2016
D 10 6 70	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	4,916.85	-16.78	31/12/2016
D 10 7 70	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	4,743.99	-16.78	31/12/2016
D 10 8 72	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	23,406.09	-16.78	31/12/2016
D 10 9 71	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	17,660.91	-16.78	31/12/2016
D 10 10 64	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	4,983.27	-16.78	31/12/2016
D 10 11 71	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	5,011.07	-16.78	31/12/2016
D 10 12 64	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	4,853.87	-16.78	31/12/2016
D 10 13 71	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	7,386.34	-16.78	31/12/2016
D 10 14 71	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	16,254.56	-16.78	31/12/2016
D 10 15 71	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	8,083.80	-16.78	31/12/2016
D 10 16 71	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	2,439.50	-16.78	31/12/2016
D 10 17 106	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL	0.00	0.00	3,224.56	-16.78	31/12/2016
D 10 18 71	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	5,537.25	-16.78	31/12/2016
D 10 19 64	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	2,734.93	-16.78	31/12/2016
D 10 20 71	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	2,417.98	-16.78	31/12/2016
D 10 21 63	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	1,141.95	-16.78	31/12/2016
D 10 22 63	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	1,642.01	-16.78	31/12/2016
D 10 23 63	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	482.03	-16.78	31/12/2016
D 10 24 64	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	6,306.39	-16.78	31/12/2016
D 10 25 70	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	318.57	-16.78	31/12/2016
D 10 26 63	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	789.50	-16.78	31/12/2016
D 10 27 72	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	241,908.89	-16.78	31/12/2016
D 10 29 84	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	14,524.57	-16.78	31/12/2016
D 10 30 84	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	833.89	-16.78	31/12/2016
D 10 31 77	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	8,179.01	-16.78	31/12/2016
D 10 32 77	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,000.00	-16.78	31/12/2016
D 10 34 76	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	4,978.38	-16.78	31/12/2016
D 10 35 77	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	3,938.48	-16.78	31/12/2016
D 10 36 77	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	2,979.61	-16.78	31/12/2016
D 10 37 78	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	3,634.34	-16.78	31/12/2016
D 10 38 92	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	31,816.23	-16.78	31/12/2016
D 10 39 70	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	167.15	-16.78	31/12/2016
D 10 40 77	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,702.67	-16.78	31/12/2016
D 10 41 77	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	2,307.54	-16.78	31/12/2016
D 10 42 78	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,595.66	-16.78	31/12/2016
D 10 43 77	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	3,733.68	-16.78	31/12/2016

D 10 44 77	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,514.17	-16.78	31/12/2016
D 10 45 77	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,924.50	-16.78	31/12/2016
D 10 46 77	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	686.40	-16.78	31/12/2016
D 10 48 77	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	546.37	-16.78	31/12/2016
D 10 49 86	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	64,837.27	-16.78	31/12/2016
D 10 50 78	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,907.63	-16.78	31/12/2016
D 10 51 77	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,960.70	-16.78	31/12/2016
D 10 52 77	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	465.98	-16.78	31/12/2016
D 10 53 77	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	704.53	-16.78	31/12/2016
D 10 56 71	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	22,105.24	-16.78	31/12/2016
D 10 57 63	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	515.26	-16.78	31/12/2016
D 10 58 70	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	2,859.29	-16.78	31/12/2016
D 10 59 71	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	9,146.25	-16.78	31/12/2016
D 10 60 78	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	49,859.39	-16.78	31/12/2016
D 10 61 70	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	4,916.85	-16.78	31/12/2016
D 10 62 70	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	2,073.59	-16.78	31/12/2016
D 10 63 72	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	17,118.51	-16.78	31/12/2016
D 10 64 71	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	17,240.74	-16.78	31/12/2016
D 10 65 64	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	4,890.57	-16.78	31/12/2016
D 10 66 71	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	4,846.01	-16.78	31/12/2016
D 10 67 64	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	4,812.95	-16.78	31/12/2016
D 10 68 71	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	7,564.15	-16.78	31/12/2016
D 10 69 78	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	8,923.00	-16.78	31/12/2016
D 10 70 71	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	8,619.44	-16.78	31/12/2016
D 10 71 71	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	2,555.92	-16.78	31/12/2016
D 10 72 71	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	3,258.51	-16.78	31/12/2016
D 10 73 71	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	5,456.18	-16.78	31/12/2016
D 10 74 64	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	2,734.93	-16.78	31/12/2016
D 10 75 71	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	2,496.03	-16.78	31/12/2016
D 10 76 63	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	1,143.10	-16.78	31/12/2016
D 10 77 63	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	1,642.01	-16.78	31/12/2016
D 10 78 63	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	482.03	-16.78	31/12/2016
D 10 79 64	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	5,801.08	-16.78	31/12/2016
D 10 80 70	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	318.57	-16.78	31/12/2016
D 10 81 63	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	548.12	-16.78	31/12/2016
D 10 82 72	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	167,754.21	-16.78	31/12/2016
D 10 85 84	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	14,523.40	-16.78	31/12/2016
D 10 86 91	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,034.74	-16.78	31/12/2016
D 10 87 84	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	8,447.09	-16.78	31/12/2016
D 10 88 84	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,000.00	-16.78	31/12/2016
D 10 90 84	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	4,882.55	-16.78	31/12/2016
D 10 91 84	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	3,812.45	-16.78	31/12/2016
D 10 92 84	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	2,982.20	-16.78	31/12/2016
D 10 93 84	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	3,634.34	-16.78	31/12/2016
D 10 94 92	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	31,498.83	-16.78	31/12/2016
D 10 95 77	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	167.15	-16.78	31/12/2016
D 10 96 84	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,702.67	-16.78	31/12/2016
D 10 97 84	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	2,307.54	-16.78	31/12/2016
D 10 98 85	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,745.11	-16.78	31/12/2016
D 10 99 84	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	3,788.65	-16.78	31/12/2016
D 10 100 84	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,514.17	-16.78	31/12/2016
D 10 101 84	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,924.50	-16.78	31/12/2016
D 10 102 84	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	686.40	-16.78	31/12/2016
D 10 104 84	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	546.37	-16.78	31/12/2016
D 10 105 86	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	64,831.02	-16.78	31/12/2016
D 10 106 84	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,907.63	-16.78	31/12/2016
D 10 107 84	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,960.70	-16.78	31/12/2016
D 10 108 84	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	465.98	-16.78	31/12/2016
D 10 109 84	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	704.53	-16.78	31/12/2016
C 11 345 3	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/	0.00	563,858.18	0.00	-16.78	31/12/2016
C 11 347 3	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/	0.00	565,250.34	0.00	-16.78	31/12/2016
D 11 1 71	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	28,386.88	-16.78	31/12/2016
D 11 2 63	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	515.26	-16.78	31/12/2016
D 11 3 70	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,522.14	-16.78	31/12/2016
D 11 4 71	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	9,987.67	-16.78	31/12/2016
D 11 5 78	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	43,365.56	-16.78	31/12/2016
D 11 6 70	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	4,916.85	-16.78	31/12/2016
D 11 7 70	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	3,484.82	-16.78	31/12/2016

D 11 8 72	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	20,605.62	-16.78	31/12/2016
D 11 9 71	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	17,966.47	-16.78	31/12/2016
D 11 10 64	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	4,957.50	-16.78	31/12/2016
D 11 11 72	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	4,647.17	-16.78	31/12/2016
D 11 12 64	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	5,003.51	-16.78	31/12/2016
D 11 13 71	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	7,398.77	-16.78	31/12/2016
D 11 14 78	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	12,614.67	-16.78	31/12/2016
D 11 15 71	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	9,762.15	-16.78	31/12/2016
D 11 16 71	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,555.92	-16.78	31/12/2016
D 11 17 71	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	3,174.73	-16.78	31/12/2016
D 11 18 71	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	5,456.18	-16.78	31/12/2016
D 11 19 64	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,734.93	-16.78	31/12/2016
D 11 20 71	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,496.03	-16.78	31/12/2016
D 11 21 63	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,143.10	-16.78	31/12/2016
D 11 22 63	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,642.01	-16.78	31/12/2016
D 11 23 63	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	482.03	-16.78	31/12/2016
D 11 24 64	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	5,973.16	-16.78	31/12/2016
D 11 25 70	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	318.57	-16.78	31/12/2016
D 11 26 63	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	789.50	-16.78	31/12/2016
D 11 27 72	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	204,705.94	-16.78	31/12/2016
D 11 29 84	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	14,523.40	-16.78	31/12/2016
D 11 30 84	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,034.74	-16.78	31/12/2016
D 11 31 77	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	8,464.48	-16.78	31/12/2016
D 11 32 78	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,000.00	-16.78	31/12/2016
D 11 34 77	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	4,882.55	-16.78	31/12/2016
D 11 35 77	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	3,833.17	-16.78	31/12/2016
D 11 36 77	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	2,982.20	-16.78	31/12/2016
D 11 37 78	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	3,636.93	-16.78	31/12/2016
D 11 38 85	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	31,374.07	-16.78	31/12/2016
D 11 39 70	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	167.15	-16.78	31/12/2016
D 11 40 77	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,702.67	-16.78	31/12/2016
D 11 41 77	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	2,307.54	-16.78	31/12/2016
D 11 42 77	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,621.58	-16.78	31/12/2016
D 11 43 77	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	3,791.24	-16.78	31/12/2016
D 11 44 77	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,514.17	-16.78	31/12/2016
D 11 45 77	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,819.99	-16.78	31/12/2016
D 11 46 77	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	714.22	-16.78	31/12/2016
D 11 48 77	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	546.37	-16.78	31/12/2016
D 11 49 79	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	65,021.32	-16.78	31/12/2016
D 11 50 78	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,907.63	-16.78	31/12/2016
D 11 51 78	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	2,086.81	-16.78	31/12/2016
D 11 52 77	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	465.98	-16.78	31/12/2016
D 11 53 77	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	704.53	-16.78	31/12/2016
D 11 56 71	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	28,611.28	-16.78	31/12/2016
D 11 57 56	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,033.22	-16.78	31/12/2016
D 11 58 70	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,522.14	-16.78	31/12/2016
D 11 59 71	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	9,822.52	-16.78	31/12/2016
D 11 60 78	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	42,749.54	-16.78	31/12/2016
D 11 61 70	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	4,979.08	-16.78	31/12/2016
D 11 62 70	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	3,484.82	-16.78	31/12/2016
D 11 63 72	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	21,579.30	-16.78	31/12/2016
D 11 64 71	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	17,869.00	-16.78	31/12/2016
D 11 65 64	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	5,024.43	-16.78	31/12/2016
D 11 66 71	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	4,580.24	-16.78	31/12/2016
D 11 67 64	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	5,003.51	-16.78	31/12/2016
D 11 68 71	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	7,599.14	-16.78	31/12/2016
D 11 69 71	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	12,709.34	-16.78	31/12/2016
D 11 70 71	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	9,580.33	-16.78	31/12/2016
D 11 71 71	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,622.85	-16.78	31/12/2016
D 11 72 71	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	3,308.59	-16.78	31/12/2016
D 11 73 71	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	5,538.75	-16.78	31/12/2016
D 11 74 64	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,734.93	-16.78	31/12/2016
D 11 75 64	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,477.06	-16.78	31/12/2016
D 11 76 63	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,041.55	-16.78	31/12/2016
D 11 77 63	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,724.58	-16.78	31/12/2016
D 11 78 63	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	482.03	-16.78	31/12/2016
D 11 79 58	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	5,988.81	-16.78	31/12/2016
D 11 80 70	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	318.57	-16.78	31/12/2016

D 11 81 63	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	789.50	-16.78	31/12/2016
D 11 82 72	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	204,738.73	-16.78	31/12/2016
D 11 85 77	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	14,553.86	-16.78	31/12/2016
D 11 86 84	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,034.74	-16.78	31/12/2016
D 11 87 84	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	8,469.66	-16.78	31/12/2016
D 11 88 77	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,000.00	-16.78	31/12/2016
D 11 90 77	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	4,882.55	-16.78	31/12/2016
D 11 91 77	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	3,937.49	-16.78	31/12/2016
D 11 92 77	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	2,868.48	-16.78	31/12/2016
D 11 93 77	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	3,548.27	-16.78	31/12/2016
D 11 94 92	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	31,480.34	-16.78	31/12/2016
D 11 95 70	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	167.15	-16.78	31/12/2016
D 11 96 77	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,702.67	-16.78	31/12/2016
D 11 97 84	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	2,409.12	-16.78	31/12/2016
D 11 98 77	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,621.58	-16.78	31/12/2016
D 11 99 77	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	3,914.55	-16.78	31/12/2016
D 11 100 77	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	1,521.98	-16.78	31/12/2016
D 11 101 77	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	1,819.99	-16.78	31/12/2016
D 11 102 77	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	714.22	-16.78	31/12/2016
D 11 104 77	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	647.92	-16.78	31/12/2016
D 11 105 78	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	65,091.44	-16.78	31/12/2016
D 11 106 77	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	1,942.42	-16.78	31/12/2016
D 11 107 78	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	2,086.81	-16.78	31/12/2016
D 11 108 77	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	365.03	-16.78	31/12/2016
D 11 109 77	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	704.53	-16.78	31/12/2016
C 12 385 3	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/	0.00	565,235.42	0.00	-16.78	31/12/2016
C 12 387 3	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/	0.00	565,358.59	0.00	-16.78	31/12/2016
D 12 1 71	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	28,762.21	-16.78	31/12/2016
D 12 2 63	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	528.52	-16.78	31/12/2016
D 12 3 70	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	2,522.14	-16.78	31/12/2016
D 12 4 71	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	8,844.70	-16.78	31/12/2016
D 12 5 78	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	42,662.60	-16.78	31/12/2016
D 12 6 70	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	4,979.08	-16.78	31/12/2016
D 12 7 70	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	3,484.82	-16.78	31/12/2016
D 12 8 72	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	21,389.73	-16.78	31/12/2016
D 12 9 71	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	17,869.00	-16.78	31/12/2016
D 12 10 64	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	5,024.43	-16.78	31/12/2016
D 12 11 71	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	4,748.36	-16.78	31/12/2016
D 12 12 64	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	5,057.50	-16.78	31/12/2016
D 12 13 71	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	7,599.14	-16.78	31/12/2016
D 12 14 78	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	12,645.83	-16.78	31/12/2016
D 12 15 71	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	9,478.78	-16.78	31/12/2016
D 12 16 71	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	2,622.85	-16.78	31/12/2016
D 12 17 71	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	3,308.59	-16.78	31/12/2016
D 12 18 71	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	6,529.67	-16.78	31/12/2016
D 12 19 64	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	2,639.10	-16.78	31/12/2016
D 12 20 71	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	2,477.06	-16.78	31/12/2016
D 12 21 63	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	1,041.55	-16.78	31/12/2016
D 12 22 63	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	1,724.58	-16.78	31/12/2016
D 12 23 63	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	482.03	-16.78	31/12/2016
D 12 24 64	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	5,859.31	-16.78	31/12/2016
D 12 25 70	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	318.57	-16.78	31/12/2016
D 12 26 63	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	789.50	-16.78	31/12/2016
D 12 27 66	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	205,092.40	-16.78	31/12/2016
D 12 29 77	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	14,556.17	-16.78	31/12/2016
D 12 30 84	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	1,034.74	-16.78	31/12/2016
D 12 31 77	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	8,478.91	-16.78	31/12/2016
D 12 32 77	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	1,000.00	-16.78	31/12/2016
D 12 34 77	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	4,901.07	-16.78	31/12/2016
D 12 35 78	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	3,970.69	-16.78	31/12/2016
D 12 36 77	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	2,868.48	-16.78	31/12/2016
D 12 37 77	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	3,499.59	-16.78	31/12/2016
D 12 38 85	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	31,268.09	-16.78	31/12/2016
D 12 39 70	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	167.15	-16.78	31/12/2016
D 12 40 77	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	1,834.30	-16.78	31/12/2016
D 12 41 77	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	2,436.87	-16.78	31/12/2016
D 12 42 77	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	1,649.33	-16.78	31/12/2016
D 12 43 77	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	3,933.05	-16.78	31/12/2016

D 12 44 77	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	1,543.72	-16.78	31/12/2016
D 12 45 84	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	1,924.50	-16.78	31/12/2016
D 12 46 71	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	714.22	-16.78	31/12/2016
D 12 48 77	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	647.92	-16.78	31/12/2016
D 12 49 85	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	65,232.51	-16.78	31/12/2016
D 12 50 77	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	1,942.42	-16.78	31/12/2016
D 12 51 78	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	2,194.85	-16.78	31/12/2016
D 12 52 77	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	365.03	-16.78	31/12/2016
D 12 53 77	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	704.53	-16.78	31/12/2016
D 12 56 85	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	28,692.73	-16.78	31/12/2016
D 12 57 77	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	528.52	-16.78	31/12/2016
D 12 58 84	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	2,522.14	-16.78	31/12/2016
D 12 59 84	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	8,914.19	-16.78	31/12/2016
D 12 60 92	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	42,554.61	-16.78	31/12/2016
D 12 61 84	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	4,979.08	-16.78	31/12/2016
D 12 62 84	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	3,484.82	-16.78	31/12/2016
D 12 63 86	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	21,389.73	-16.78	31/12/2016
D 12 64 85	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	17,869.00	-16.78	31/12/2016
D 12 65 77	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	5,024.43	-16.78	31/12/2016
D 12 66 85	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	4,748.36	-16.78	31/12/2016
D 12 67 77	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	5,018.53	-16.78	31/12/2016
D 12 68 85	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	7,638.11	-16.78	31/12/2016
D 12 69 91	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	12,645.83	-16.78	31/12/2016
D 12 70 84	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	9,478.78	-16.78	31/12/2016
D 12 71 85	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	2,622.85	-16.78	31/12/2016
D 12 72 85	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	3,308.59	-16.78	31/12/2016
D 12 73 84	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	6,529.67	-16.78	31/12/2016
D 12 74 78	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	2,639.10	-16.78	31/12/2016
D 12 75 84	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	2,477.06	-16.78	31/12/2016
D 12 76 77	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	1,041.55	-16.78	31/12/2016
D 12 77 77	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	1,724.58	-16.78	31/12/2016
D 12 78 77	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	482.03	-16.78	31/12/2016
D 12 79 77	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	5,859.31	-16.78	31/12/2016
D 12 80 84	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	318.57	-16.78	31/12/2016
D 12 81 77	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	789.50	-16.78	31/12/2016
D 12 82 86	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	205,092.40	-16.78	31/12/2016
D 12 85 98	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	14,556.17	-16.78	31/12/2016
D 12 86 105	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	1,034.74	-16.78	31/12/2016
D 12 87 98	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	8,478.91	-16.78	31/12/2016
D 12 88 98	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	1,000.00	-16.78	31/12/2016
D 12 90 98	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	4,901.07	-16.78	31/12/2016
D 12 91 98	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	3,949.97	-16.78	31/12/2016
D 12 92 98	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	2,868.48	-16.78	31/12/2016
D 12 93 98	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	3,499.59	-16.78	31/12/2016
D 12 94 106	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	31,273.64	-16.78	31/12/2016
D 12 95 91	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	167.15	-16.78	31/12/2016
D 12 96 98	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	1,834.30	-16.78	31/12/2016
D 12 97 98	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	2,436.87	-16.78	31/12/2016
D 12 98 98	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	1,649.33	-16.78	31/12/2016
D 12 99 98	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	3,933.05	-16.78	31/12/2016
D 12 100 98	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	1,543.72	-16.78	31/12/2016
D 12 101 98	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	1,924.50	-16.78	31/12/2016
D 12 102 98	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	714.22	-16.78	31/12/2016
D 12 104 98	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	647.92	-16.78	31/12/2016
D 12 105 99	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	65,232.51	-16.78	31/12/2016
D 12 106 98	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	1,942.42	-16.78	31/12/2016
D 12 107 99	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	2,194.85	-16.78	31/12/2016
D 12 108 98	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	365.03	-16.78	31/12/2016
D 12 109 98	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	704.53	-16.78	31/12/2016
2117 000000001 000000000000001 0002 039	RIESGO DE TRABAJO 1%	0.00	10,163,208.30	10,163,209.57	1.27	31/12/2016
C 1 70 5	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/EN	0.00	385,230.40	0.00	1.27	31/12/2016
C 1 72 5	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/EN	0.00	397,208.14	0.00	1.27	31/12/2016
D 1 1 34	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	6,994.50	1.27	31/12/2016
D 1 2 33	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	229.53	1.27	31/12/2016
D 1 3 33	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	38.40	1.27	31/12/2016
D 1 4 34	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	5,794.73	1.27	31/12/2016
D 1 5 37	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	19,466.04	1.27	31/12/2016
D 1 6 33	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	2,458.01	1.27	31/12/2016

D 1 7 33	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	939.97	1.27	31/12/2016
D 1 8 34	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	4,816.49	1.27	31/12/2016
D 1 9 34	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	1,323.32	1.27	31/12/2016
D 1 10 34	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	273.65	1.27	31/12/2016
D 1 11 34	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	10,331.06	1.27	31/12/2016
D 1 12 37	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	2,672.49	1.27	31/12/2016
D 1 13 34	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	2,121.41	1.27	31/12/2016
D 1 14 37	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	6,645.96	1.27	31/12/2016
D 1 15 34	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	1,921.04	1.27	31/12/2016
D 1 16 33	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	468.78	1.27	31/12/2016
D 1 17 37	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	2,561.22	1.27	31/12/2016
D 1 18 33	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	1,113.61	1.27	31/12/2016
D 1 19 66	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	389.87	1.27	31/12/2016
D 1 20 33	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	476.60	1.27	31/12/2016
D 1 21 34	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	382.50	1.27	31/12/2016
D 1 22 34	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	2,569.57	1.27	31/12/2016
D 1 23 33	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	99.97	1.27	31/12/2016
D 1 24 33	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	310.98	1.27	31/12/2016
D 1 25 38	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	134,366.66	1.27	31/12/2016
D 1 27 39	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	13,360.83	1.27	31/12/2016
D 1 28 39	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	172.08	1.27	31/12/2016
D 1 29 39	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	11,529.40	1.27	31/12/2016
D 1 30 39	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	9,594.49	1.27	31/12/2016
D 1 31 36	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	314.11	1.27	31/12/2016
D 1 32 39	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	1,873.06	1.27	31/12/2016
D 1 33 39	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	3,029.71	1.27	31/12/2016
D 1 34 39	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	2,867.34	1.27	31/12/2016
D 1 35 39	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	2,258.28	1.27	31/12/2016
D 1 36 43	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	48,871.65	1.27	31/12/2016
D 1 37 33	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	123.56	1.27	31/12/2016
D 1 38 39	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	1,358.52	1.27	31/12/2016
D 1 39 39	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	1,640.13	1.27	31/12/2016
D 1 40 40	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	1,249.46	1.27	31/12/2016
D 1 41 39	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	3,179.79	1.27	31/12/2016
D 1 42 39	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	959.55	1.27	31/12/2016
D 1 43 39	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	2,400.47	1.27	31/12/2016
D 1 44 39	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	688.54	1.27	31/12/2016
D 1 45 34	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	351.32	1.27	31/12/2016
D 1 46 43	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	59,298.88	1.27	31/12/2016
D 1 47 39	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	107.87	1.27	31/12/2016
D 1 48 39	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	1,228.98	1.27	31/12/2016
D 1 49 39	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	682.50	1.27	31/12/2016
D 1 50 36	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	291.50	1.27	31/12/2016
D 1 51 39	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	475.00	1.27	31/12/2016
D 1 52 39	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	391.78	1.27	31/12/2016
D 1 53 33	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	101.75	1.27	31/12/2016
D 1 54 33	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	527.64	1.27	31/12/2016
D 1 55 34	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	1,022.00	1.27	31/12/2016
D 1 56 33	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	177.68	1.27	31/12/2016
D 1 57 34	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	143.15	1.27	31/12/2016
D 1 58 34	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	959.36	1.27	31/12/2016
D 1 59 33	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	85.71	1.27	31/12/2016
D 1 60 34	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	137.68	1.27	31/12/2016
D 1 61 34	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	142.02	1.27	31/12/2016
D 1 62 33	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	85.15	1.27	31/12/2016
D 1 63 33	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	923.49	1.27	31/12/2016
D 1 64 33	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	51.80	1.27	31/12/2016
D 1 65 34	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	3,661.02	1.27	31/12/2016
D 1 66 33	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	141.18	1.27	31/12/2016
D 1 70 34	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	12,496.16	1.27	31/12/2016
D 1 71 33	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	143.67	1.27	31/12/2016
D 1 72 33	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	717.42	1.27	31/12/2016
D 1 73 34	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	4,387.83	1.27	31/12/2016
D 1 74 37	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	17,748.21	1.27	31/12/2016
D 1 75 33	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	1,642.19	1.27	31/12/2016
D 1 76 33	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	379.27	1.27	31/12/2016
D 1 77 34	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	3,889.08	1.27	31/12/2016
D 1 78 36	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	978.96	1.27	31/12/2016

D 1 79 34	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	538.13	1.27	31/12/2016
D 1 80 34	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	6,115.22	1.27	31/12/2016
D 1 81 34	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	1,422.51	1.27	31/12/2016
D 1 82 34	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	2,201.61	1.27	31/12/2016
D 1 83 36	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	6,393.46	1.27	31/12/2016
D 1 84 34	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	20,649.38	1.27	31/12/2016
D 1 85 33	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	907.33	1.27	31/12/2016
D 1 86 33	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	198.38	1.27	31/12/2016
D 1 87 34	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	2,382.65	1.27	31/12/2016
D 1 88 33	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	510.40	1.27	31/12/2016
D 1 89 34	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	1,048.80	1.27	31/12/2016
D 1 90 33	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	300.54	1.27	31/12/2016
D 1 91 33	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	181.40	1.27	31/12/2016
D 1 92 34	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	360.65	1.27	31/12/2016
D 1 93 34	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	597.69	1.27	31/12/2016
D 1 94 33	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	227.83	1.27	31/12/2016
D 1 95 33	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	337.79	1.27	31/12/2016
D 1 96 44	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	134,117.80	1.27	31/12/2016
D 1 99 42	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	11,901.33	1.27	31/12/2016
D 1 100 39	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	460.62	1.27	31/12/2016
D 1 101 42	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	11,293.90	1.27	31/12/2016
D 1 102 39	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	8,526.42	1.27	31/12/2016
D 1 103 36	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	203.55	1.27	31/12/2016
D 1 104 39	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	1,819.34	1.27	31/12/2016
D 1 105 39	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	4,492.19	1.27	31/12/2016
D 1 106 39	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	2,603.40	1.27	31/12/2016
D 1 107 39	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	2,481.35	1.27	31/12/2016
D 1 108 43	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	49,613.94	1.27	31/12/2016
D 1 109 33	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	86.06	1.27	31/12/2016
D 1 110 39	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	1,620.88	1.27	31/12/2016
D 1 111 42	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	1,653.98	1.27	31/12/2016
D 1 112 40	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	1,125.85	1.27	31/12/2016
D 1 113 39	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	2,822.26	1.27	31/12/2016
D 1 114 39	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	812.38	1.27	31/12/2016
D 1 115 39	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	2,449.25	1.27	31/12/2016
D 1 116 39	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	766.17	1.27	31/12/2016
D 1 117 42	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	416.19	1.27	31/12/2016
D 1 118 43	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	59,361.42	1.27	31/12/2016
D 1 119 39	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	1,731.50	1.27	31/12/2016
D 1 120 42	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	907.78	1.27	31/12/2016
D 1 121 36	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	255.29	1.27	31/12/2016
D 1 122 39	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	529.89	1.27	31/12/2016
D 1 123 39	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	391.78	1.27	31/12/2016
D 1 124 33	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	26.75	1.27	31/12/2016
D 1 125 33	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	66.07	1.27	31/12/2016
D 1 126 33	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	373.84	1.27	31/12/2016
D 1 127 33	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	65.07	1.27	31/12/2016
D 1 128 34	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	2,754.83	1.27	31/12/2016
D 1 129 33	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	34.95	1.27	31/12/2016
D 1 130 34	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	846.61	1.27	31/12/2016
D 1 131 33	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	85.71	1.27	31/12/2016
D 1 132 33	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	45.70	1.27	31/12/2016
D 1 133 33	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	21.07	1.27	31/12/2016
D 1 134 33	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	59.32	1.27	31/12/2016
D 1 135 33	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	3,215.50	1.27	31/12/2016
D 1 136 34	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	417.25	1.27	31/12/2016
C 2 94 5	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/FE	0.00	398,493.13	0.00	1.27	31/12/2016
C 2 96 5	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/FE	0.00	406,360.08	0.00	1.27	31/12/2016
D 2 1 66	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	12,910.17	1.27	31/12/2016
D 2 2 65	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	174.65	1.27	31/12/2016
D 2 3 61	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	1,111.97	1.27	31/12/2016
D 2 4 66	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	5,677.44	1.27	31/12/2016
D 2 5 69	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	25,766.35	1.27	31/12/2016
D 2 6 65	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	2,027.35	1.27	31/12/2016
D 2 7 65	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	542.10	1.27	31/12/2016
D 2 8 66	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	4,356.56	1.27	31/12/2016
D 2 9 73	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	2,091.33	1.27	31/12/2016
D 2 10 66	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	810.60	1.27	31/12/2016

D 2 11 66	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	6,859.87	1.27	31/12/2016
D 2 12 66	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	2,676.17	1.27	31/12/2016
D 2 13 66	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	2,423.40	1.27	31/12/2016
D 2 14 72	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	6,821.46	1.27	31/12/2016
D 2 15 66	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,972.03	1.27	31/12/2016
D 2 16 66	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,040.11	1.27	31/12/2016
D 2 17 66	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,461.66	1.27	31/12/2016
D 2 18 66	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	2,906.98	1.27	31/12/2016
D 2 19 65	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	724.66	1.27	31/12/2016
D 2 20 66	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,224.52	1.27	31/12/2016
D 2 21 65	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	656.29	1.27	31/12/2016
D 2 22 66	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	295.40	1.27	31/12/2016
D 2 23 66	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	360.65	1.27	31/12/2016
D 2 24 66	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	777.97	1.27	31/12/2016
D 2 25 65	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	172.20	1.27	31/12/2016
D 2 26 65	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	419.82	1.27	31/12/2016
D 2 27 74	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	140,044.54	1.27	31/12/2016
D 2 29 86	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	12,247.74	1.27	31/12/2016
D 2 30 79	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	523.84	1.27	31/12/2016
D 2 31 79	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	10,704.40	1.27	31/12/2016
D 2 32 86	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	7,961.30	1.27	31/12/2016
D 2 33 72	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	203.55	1.27	31/12/2016
D 2 34 86	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	4,554.32	1.27	31/12/2016
D 2 35 79	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	2,108.04	1.27	31/12/2016
D 2 36 86	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	2,758.45	1.27	31/12/2016
D 2 37 79	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	2,602.69	1.27	31/12/2016
D 2 38 87	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	47,750.06	1.27	31/12/2016
D 2 39 72	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	199.16	1.27	31/12/2016
D 2 40 79	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	1,620.88	1.27	31/12/2016
D 2 41 79	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	1,717.69	1.27	31/12/2016
D 2 42 80	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	1,128.62	1.27	31/12/2016
D 2 43 79	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	2,734.10	1.27	31/12/2016
D 2 44 79	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	727.82	1.27	31/12/2016
D 2 45 79	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	2,325.97	1.27	31/12/2016
D 2 46 79	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	863.69	1.27	31/12/2016
D 2 47 79	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	391.78	1.27	31/12/2016
D 2 48 79	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	555.35	1.27	31/12/2016
D 2 49 87	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	58,591.04	1.27	31/12/2016
D 2 50 79	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	1,803.00	1.27	31/12/2016
D 2 51 79	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	1,021.58	1.27	31/12/2016
D 2 52 72	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	255.29	1.27	31/12/2016
D 2 53 79	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	492.39	1.27	31/12/2016
D 2 54 65	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	188.69	1.27	31/12/2016
D 2 55 66	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	415.70	1.27	31/12/2016
D 2 56 65	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	65.07	1.27	31/12/2016
D 2 57 65	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	142.21	1.27	31/12/2016
D 2 58 65	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	34.95	1.27	31/12/2016
D 2 59 66	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	1,344.00	1.27	31/12/2016
D 2 60 65	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	85.71	1.27	31/12/2016
D 2 61 65	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	80.03	1.27	31/12/2016
D 2 62 65	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	21.07	1.27	31/12/2016
D 2 63 65	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	29.19	1.27	31/12/2016
D 2 64 65	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	144.42	1.27	31/12/2016
D 2 65 66	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	3,342.49	1.27	31/12/2016
D 2 66 66	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	417.25	1.27	31/12/2016
D 2 67 65	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	33.35	1.27	31/12/2016
D 2 71 66	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	18,810.51	1.27	31/12/2016
D 2 72 65	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	174.64	1.27	31/12/2016
D 2 73 65	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,162.08	1.27	31/12/2016
D 2 74 66	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	5,896.44	1.27	31/12/2016
D 2 75 73	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	18,323.13	1.27	31/12/2016
D 2 76 66	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	2,652.57	1.27	31/12/2016
D 2 77 66	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	869.00	1.27	31/12/2016
D 2 78 60	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	7,305.18	1.27	31/12/2016
D 2 79 73	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	7,054.54	1.27	31/12/2016
D 2 80 66	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,189.71	1.27	31/12/2016
D 2 81 66	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	2,248.30	1.27	31/12/2016
D 2 82 66	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	2,452.55	1.27	31/12/2016

D 2 83 66	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	3,082.86	1.27	31/12/2016
D 2 84 73	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	7,018.68	1.27	31/12/2016
D 2 85 66	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	4,012.10	1.27	31/12/2016
D 2 86 66	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,114.82	1.27	31/12/2016
D 2 87 66	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,519.94	1.27	31/12/2016
D 2 88 66	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	3,314.17	1.27	31/12/2016
D 2 89 65	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,439.55	1.27	31/12/2016
D 2 90 66	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,279.41	1.27	31/12/2016
D 2 91 65	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	733.11	1.27	31/12/2016
D 2 92 66	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	574.09	1.27	31/12/2016
D 2 93 66	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	192.47	1.27	31/12/2016
D 2 94 66	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	815.14	1.27	31/12/2016
D 2 95 66	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	226.85	1.27	31/12/2016
D 2 96 65	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	370.31	1.27	31/12/2016
D 2 97 74	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	139,872.02	1.27	31/12/2016
D 2 111 79	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	12,372.15	1.27	31/12/2016
D 2 112 79	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	389.26	1.27	31/12/2016
D 2 113 79	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	10,404.07	1.27	31/12/2016
D 2 114 79	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	1,571.34	1.27	31/12/2016
D 2 115 72	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	203.55	1.27	31/12/2016
D 2 116 79	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	4,912.72	1.27	31/12/2016
D 2 117 79	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	2,275.09	1.27	31/12/2016
D 2 118 79	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	1,938.77	1.27	31/12/2016
D 2 119 79	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	3,387.46	1.27	31/12/2016
D 2 120 88	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	48,207.90	1.27	31/12/2016
D 2 121 72	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	199.16	1.27	31/12/2016
D 2 122 79	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	1,621.98	1.27	31/12/2016
D 2 123 79	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	1,715.33	1.27	31/12/2016
D 2 124 80	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	1,260.96	1.27	31/12/2016
D 2 125 79	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	2,889.75	1.27	31/12/2016
D 2 126 79	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	727.82	1.27	31/12/2016
D 2 127 80	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	2,325.97	1.27	31/12/2016
D 2 128 79	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	674.34	1.27	31/12/2016
D 2 129 70	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	105.20	1.27	31/12/2016
D 2 130 79	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	555.35	1.27	31/12/2016
D 2 131 87	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	64,155.50	1.27	31/12/2016
D 2 132 79	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	2,003.32	1.27	31/12/2016
D 2 133 79	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	1,156.85	1.27	31/12/2016
D 2 134 79	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	454.63	1.27	31/12/2016
D 2 135 79	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	492.39	1.27	31/12/2016
D 2 136 65	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	82.02	1.27	31/12/2016
D 2 137 66	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	215.45	1.27	31/12/2016
D 2 138 66	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	387.69	1.27	31/12/2016
D 2 139 65	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	142.21	1.27	31/12/2016
D 2 140 65	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	124.07	1.27	31/12/2016
D 2 141 65	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	34.95	1.27	31/12/2016
D 2 142 66	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	1,402.30	1.27	31/12/2016
D 2 143 65	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	85.71	1.27	31/12/2016
D 2 144 66	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	101.50	1.27	31/12/2016
D 2 145 66	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	86.13	1.27	31/12/2016
D 2 146 65	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	29.19	1.27	31/12/2016
D 2 147 65	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	144.42	1.27	31/12/2016
D 2 149 65	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	33.35	1.27	31/12/2016
D 2 151 66	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	3,709.65	1.27	31/12/2016
D 2 152 65	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	76.41	1.27	31/12/2016
C 3 235 5	APORTACIONES ISSEMVM CORRESP. 1RA QUINC/M	0.00	409,947.28	0.00	1.27	31/12/2016
C 3 739 5	APORTACIONES ISSEMVM CORRESP. 2DA QUINC/M	0.00	409,993.59	0.00	1.27	31/12/2016
D 3 1 66	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	15,539.03	1.27	31/12/2016
D 3 2 65	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	92.60	1.27	31/12/2016
D 3 3 65	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,109.98	1.27	31/12/2016
D 3 4 66	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	5,783.89	1.27	31/12/2016
D 3 5 73	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	22,091.70	1.27	31/12/2016
D 3 6 65	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	2,997.76	1.27	31/12/2016
D 3 7 66	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,705.86	1.27	31/12/2016
D 3 8 73	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	8,004.59	1.27	31/12/2016
D 3 9 73	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	7,293.82	1.27	31/12/2016
D 3 10 66	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,464.97	1.27	31/12/2016
D 3 11 66	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	2,266.75	1.27	31/12/2016

D 3 12 66	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,674.01	1.27	31/12/2016
D 3 13 66	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	4,246.94	1.27	31/12/2016
D 3 14 72	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	7,048.87	1.27	31/12/2016
D 3 15 66	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	3,738.33	1.27	31/12/2016
D 3 16 66	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,151.00	1.27	31/12/2016
D 3 17 66	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,913.87	1.27	31/12/2016
D 3 18 66	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	3,677.69	1.27	31/12/2016
D 3 19 65	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,510.37	1.27	31/12/2016
D 3 20 66	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,279.41	1.27	31/12/2016
D 3 21 65	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	721.38	1.27	31/12/2016
D 3 22 66	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	751.03	1.27	31/12/2016
D 3 23 66	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	242.58	1.27	31/12/2016
D 3 24 66	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	815.14	1.27	31/12/2016
D 3 25 65	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	172.20	1.27	31/12/2016
D 3 26 65	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	403.65	1.27	31/12/2016
D 3 27 68	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	138,890.35	1.27	31/12/2016
D 3 29 79	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	12,800.77	1.27	31/12/2016
D 3 30 79	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	472.16	1.27	31/12/2016
D 3 31 86	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	10,445.36	1.27	31/12/2016
D 3 32 79	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	1,344.15	1.27	31/12/2016
D 3 33 72	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	203.55	1.27	31/12/2016
D 3 34 79	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	4,887.85	1.27	31/12/2016
D 3 35 79	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	2,206.47	1.27	31/12/2016
D 3 36 79	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	1,871.69	1.27	31/12/2016
D 3 37 79	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	3,346.20	1.27	31/12/2016
D 3 38 94	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	48,312.12	1.27	31/12/2016
D 3 39 72	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	259.81	1.27	31/12/2016
D 3 40 79	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	1,701.43	1.27	31/12/2016
D 3 41 79	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	1,725.53	1.27	31/12/2016
D 3 42 80	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	1,377.20	1.27	31/12/2016
D 3 43 79	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	2,891.00	1.27	31/12/2016
D 3 44 79	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	626.57	1.27	31/12/2016
D 3 45 79	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	2,338.32	1.27	31/12/2016
D 3 46 79	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	728.50	1.27	31/12/2016
D 3 47 70	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	105.20	1.27	31/12/2016
D 3 48 79	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	555.35	1.27	31/12/2016
D 3 49 94	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	63,939.80	1.27	31/12/2016
D 3 50 79	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	2,075.07	1.27	31/12/2016
D 3 51 79	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	1,033.82	1.27	31/12/2016
D 3 52 79	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	462.63	1.27	31/12/2016
D 3 53 79	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	492.39	1.27	31/12/2016
D 3 54 65	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	424.37	1.27	31/12/2016
D 3 55 65	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	215.45	1.27	31/12/2016
D 3 56 66	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	372.52	1.27	31/12/2016
D 3 57 65	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	142.21	1.27	31/12/2016
D 3 58 65	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	34.95	1.27	31/12/2016
D 3 59 66	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	1,531.25	1.27	31/12/2016
D 3 60 65	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	85.71	1.27	31/12/2016
D 3 61 66	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	101.50	1.27	31/12/2016
D 3 62 66	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	86.13	1.27	31/12/2016
D 3 63 65	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	91.67	1.27	31/12/2016
D 3 64 65	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	144.42	1.27	31/12/2016
D 3 65 65	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	33.35	1.27	31/12/2016
D 3 66 73	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	3,709.65	1.27	31/12/2016
D 3 67 65	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	59.32	1.27	31/12/2016
D 3 68 65	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	124.07	1.27	31/12/2016
D 3 75 66	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	15,539.03	1.27	31/12/2016
D 3 76 65	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	92.60	1.27	31/12/2016
D 3 77 65	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,109.98	1.27	31/12/2016
D 3 78 66	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	5,783.89	1.27	31/12/2016
D 3 79 73	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	22,091.70	1.27	31/12/2016
D 3 80 65	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	2,997.76	1.27	31/12/2016
D 3 81 66	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,705.86	1.27	31/12/2016
D 3 82 66	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	8,004.59	1.27	31/12/2016
D 3 83 73	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	7,293.82	1.27	31/12/2016
D 3 84 66	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,464.97	1.27	31/12/2016
D 3 85 66	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	2,266.75	1.27	31/12/2016
D 3 86 66	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	2,491.24	1.27	31/12/2016

D 3 87 66	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	3,429.71	1.27	31/12/2016
D 3 88 72	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	7,048.87	1.27	31/12/2016
D 3 89 66	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	4,044.35	1.27	31/12/2016
D 3 90 66	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,151.00	1.27	31/12/2016
D 3 91 66	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,607.86	1.27	31/12/2016
D 3 92 66	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	3,677.69	1.27	31/12/2016
D 3 93 65	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,510.37	1.27	31/12/2016
D 3 94 66	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,279.41	1.27	31/12/2016
D 3 95 65	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	721.38	1.27	31/12/2016
D 3 96 66	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	751.03	1.27	31/12/2016
D 3 97 66	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	242.58	1.27	31/12/2016
D 3 98 66	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	815.14	1.27	31/12/2016
D 3 99 65	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	172.20	1.27	31/12/2016
D 3 100 65	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	403.65	1.27	31/12/2016
D 3 101 74	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	138,947.85	1.27	31/12/2016
D 3 104 79	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	12,800.77	1.27	31/12/2016
D 3 105 79	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	472.16	1.27	31/12/2016
D 3 106 79	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	10,445.36	1.27	31/12/2016
D 3 107 79	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	1,344.15	1.27	31/12/2016
D 3 108 72	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	203.55	1.27	31/12/2016
D 3 109 79	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	4,887.85	1.27	31/12/2016
D 3 110 79	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	2,206.47	1.27	31/12/2016
D 3 111 79	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	1,871.69	1.27	31/12/2016
D 3 112 79	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	3,346.20	1.27	31/12/2016
D 3 113 80	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	48,312.12	1.27	31/12/2016
D 3 114 72	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	259.81	1.27	31/12/2016
D 3 115 79	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	1,701.43	1.27	31/12/2016
D 3 116 79	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	1,725.53	1.27	31/12/2016
D 3 117 80	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	1,377.20	1.27	31/12/2016
D 3 118 79	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	2,891.00	1.27	31/12/2016
D 3 119 79	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	626.57	1.27	31/12/2016
D 3 120 79	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	2,338.32	1.27	31/12/2016
D 3 121 79	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	728.50	1.27	31/12/2016
D 3 122 70	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	105.20	1.27	31/12/2016
D 3 123 79	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	555.35	1.27	31/12/2016
D 3 124 80	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	63,928.60	1.27	31/12/2016
D 3 125 79	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	2,075.07	1.27	31/12/2016
D 3 126 79	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	1,033.82	1.27	31/12/2016
D 3 127 79	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	492.39	1.27	31/12/2016
D 3 128 79	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	462.63	1.27	31/12/2016
D 3 129 65	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	424.37	1.27	31/12/2016
D 3 130 65	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	215.45	1.27	31/12/2016
D 3 131 66	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	372.52	1.27	31/12/2016
D 3 132 65	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	142.21	1.27	31/12/2016
D 3 133 65	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	34.95	1.27	31/12/2016
D 3 134 66	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	1,531.25	1.27	31/12/2016
D 3 135 65	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	85.71	1.27	31/12/2016
D 3 136 66	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	101.50	1.27	31/12/2016
D 3 137 66	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	86.13	1.27	31/12/2016
D 3 138 65	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	91.67	1.27	31/12/2016
D 3 139 65	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	144.42	1.27	31/12/2016
D 3 140 65	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	33.35	1.27	31/12/2016
D 3 141 66	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	3,709.65	1.27	31/12/2016
D 3 142 65	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	59.32	1.27	31/12/2016
D 3 143 65	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	124.07	1.27	31/12/2016
C 4 160 5	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/A	0.00	410,818.41	0.00	1.27	31/12/2016
C 4 183 5	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/A	0.00	412,788.58	0.00	1.27	31/12/2016
D 4 1 66	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	16,183.35	1.27	31/12/2016
D 4 2 65	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	268.06	1.27	31/12/2016
D 4 3 66	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,164.87	1.27	31/12/2016
D 4 4 66	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	5,556.86	1.27	31/12/2016
D 4 5 73	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	22,971.39	1.27	31/12/2016
D 4 6 66	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	2,802.16	1.27	31/12/2016
D 4 7 65	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,936.39	1.27	31/12/2016
D 4 8 73	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	7,969.92	1.27	31/12/2016
D 4 9 73	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	8,674.87	1.27	31/12/2016
D 4 10 66	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,524.06	1.27	31/12/2016
D 4 11 66	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	2,157.86	1.27	31/12/2016

D 4 12 66	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	2,733.96	1.27	31/12/2016
D 4 13 66	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	4,432.85	1.27	31/12/2016
D 4 14 72	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	6,948.00	1.27	31/12/2016
D 4 15 66	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	3,252.34	1.27	31/12/2016
D 4 16 66	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,219.43	1.27	31/12/2016
D 4 17 66	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,359.68	1.27	31/12/2016
D 4 18 66	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	3,653.66	1.27	31/12/2016
D 4 19 66	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,435.81	1.27	31/12/2016
D 4 20 66	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,212.47	1.27	31/12/2016
D 4 21 65	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	671.27	1.27	31/12/2016
D 4 22 66	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	801.14	1.27	31/12/2016
D 4 23 66	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	242.58	1.27	31/12/2016
D 4 24 66	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	968.33	1.27	31/12/2016
D 4 25 65	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	172.20	1.27	31/12/2016
D 4 26 65	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	348.76	1.27	31/12/2016
D 4 27 74	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	138,429.79	1.27	31/12/2016
D 4 29 79	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	472.16	1.27	31/12/2016
D 4 30 79	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	12,811.13	1.27	31/12/2016
D 4 31 79	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	10,570.90	1.27	31/12/2016
D 4 32 79	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	1,258.32	1.27	31/12/2016
D 4 33 72	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	203.55	1.27	31/12/2016
D 4 34 79	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	4,941.69	1.27	31/12/2016
D 4 35 79	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	1,369.46	1.27	31/12/2016
D 4 36 79	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	2,750.05	1.27	31/12/2016
D 4 37 79	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	3,495.01	1.27	31/12/2016
D 4 38 95	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	47,222.73	1.27	31/12/2016
D 4 39 72	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	199.16	1.27	31/12/2016
D 4 40 79	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	1,613.21	1.27	31/12/2016
D 4 41 79	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	1,719.73	1.27	31/12/2016
D 4 42 81	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	1,374.80	1.27	31/12/2016
D 4 43 79	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	2,784.58	1.27	31/12/2016
D 4 44 79	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	689.03	1.27	31/12/2016
D 4 45 79	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	2,372.97	1.27	31/12/2016
D 4 46 79	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	720.50	1.27	31/12/2016
D 4 47 63	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	93.70	1.27	31/12/2016
D 4 48 79	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	539.35	1.27	31/12/2016
D 4 49 95	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	62,683.30	1.27	31/12/2016
D 4 50 79	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	1,875.59	1.27	31/12/2016
D 4 51 79	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	1,254.63	1.27	31/12/2016
D 4 52 72	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	444.23	1.27	31/12/2016
D 4 53 79	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	469.64	1.27	31/12/2016
D 4 54 65	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	235.04	1.27	31/12/2016
D 4 55 65	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	215.45	1.27	31/12/2016
D 4 56 66	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	337.62	1.27	31/12/2016
D 4 57 65	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	116.03	1.27	31/12/2016
D 4 58 65	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	124.07	1.27	31/12/2016
D 4 59 65	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	34.95	1.27	31/12/2016
D 4 60 61	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	26.18	1.27	31/12/2016
D 4 61 66	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	2,218.23	1.27	31/12/2016
D 4 62 65	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	85.71	1.27	31/12/2016
D 4 63 66	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	101.50	1.27	31/12/2016
D 4 64 66	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	86.13	1.27	31/12/2016
D 4 65 65	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	247.28	1.27	31/12/2016
D 4 66 65	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	144.42	1.27	31/12/2016
D 4 67 65	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	51.80	1.27	31/12/2016
D 4 68 73	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	3,679.85	1.27	31/12/2016
D 4 69 65	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	59.32	1.27	31/12/2016
D 4 70 65	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	33.35	1.27	31/12/2016
D 4 72 73	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	16,410.47	1.27	31/12/2016
D 4 73 65	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	268.12	1.27	31/12/2016
D 4 74 73	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,164.87	1.27	31/12/2016
D 4 75 66	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	5,490.04	1.27	31/12/2016
D 4 76 80	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	23,406.77	1.27	31/12/2016
D 4 77 72	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	2,770.19	1.27	31/12/2016
D 4 78 72	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,993.90	1.27	31/12/2016
D 4 79 73	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	7,957.89	1.27	31/12/2016
D 4 80 73	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	8,845.19	1.27	31/12/2016
D 4 81 66	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,844.97	1.27	31/12/2016

D 4 82 73	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	2,048.57	1.27	31/12/2016
D 4 83 66	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	2,733.96	1.27	31/12/2016
D 4 84 66	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	4,432.85	1.27	31/12/2016
D 4 85 80	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	6,893.77	1.27	31/12/2016
D 4 86 73	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	3,315.34	1.27	31/12/2016
D 4 87 73	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,219.43	1.27	31/12/2016
D 4 88 73	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,456.44	1.27	31/12/2016
D 4 89 73	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	3,653.66	1.27	31/12/2016
D 4 90 66	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,435.81	1.27	31/12/2016
D 4 91 73	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,212.47	1.27	31/12/2016
D 4 92 65	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	671.27	1.27	31/12/2016
D 4 93 60	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	873.50	1.27	31/12/2016
D 4 94 66	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	192.47	1.27	31/12/2016
D 4 95 66	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	904.30	1.27	31/12/2016
D 4 96 72	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	294.30	1.27	31/12/2016
D 4 97 65	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	348.76	1.27	31/12/2016
D 4 98 74	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	137,858.10	1.27	31/12/2016
D 4 101 86	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	12,947.20	1.27	31/12/2016
D 4 102 79	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	472.16	1.27	31/12/2016
D 4 103 79	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	10,929.80	1.27	31/12/2016
D 4 104 79	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	1,258.32	1.27	31/12/2016
D 4 105 72	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	203.55	1.27	31/12/2016
D 4 106 79	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	4,962.46	1.27	31/12/2016
D 4 107 79	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	1,370.56	1.27	31/12/2016
D 4 108 79	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	2,781.93	1.27	31/12/2016
D 4 109 79	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	3,643.03	1.27	31/12/2016
D 4 110 94	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	47,419.54	1.27	31/12/2016
D 4 111 72	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	199.16	1.27	31/12/2016
D 4 112 79	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	1,578.11	1.27	31/12/2016
D 4 113 79	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	1,701.41	1.27	31/12/2016
D 4 114 80	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	1,327.82	1.27	31/12/2016
D 4 115 79	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	2,727.61	1.27	31/12/2016
D 4 116 79	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	640.61	1.27	31/12/2016
D 4 117 79	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	2,438.19	1.27	31/12/2016
D 4 118 79	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	720.50	1.27	31/12/2016
D 4 119 70	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	124.70	1.27	31/12/2016
D 4 120 79	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	539.35	1.27	31/12/2016
D 4 121 87	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	63,001.29	1.27	31/12/2016
D 4 123 79	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	1,858.35	1.27	31/12/2016
D 4 124 79	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	1,336.16	1.27	31/12/2016
D 4 125 78	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	452.23	1.27	31/12/2016
D 4 126 79	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	484.39	1.27	31/12/2016
D 4 127 65	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	235.04	1.27	31/12/2016
D 4 128 65	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	282.28	1.27	31/12/2016
D 4 129 66	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	348.73	1.27	31/12/2016
D 4 130 65	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	152.21	1.27	31/12/2016
D 4 131 65	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	124.07	1.27	31/12/2016
D 4 132 65	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	34.95	1.27	31/12/2016
D 4 133 65	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	26.18	1.27	31/12/2016
D 4 134 66	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	2,296.25	1.27	31/12/2016
D 4 135 65	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	85.71	1.27	31/12/2016
D 4 136 66	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	101.50	1.27	31/12/2016
D 4 137 66	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	119.49	1.27	31/12/2016
D 4 138 65	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	169.92	1.27	31/12/2016
D 4 139 65	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	144.42	1.27	31/12/2016
D 4 140 65	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	51.80	1.27	31/12/2016
D 4 141 65	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	33.35	1.27	31/12/2016
D 4 142 66	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	3,707.52	1.27	31/12/2016
D 4 143 65	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	59.32	1.27	31/12/2016
C 5 173 5	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/M	0.00	416,883.62	0.00	1.27	31/12/2016
C 5 257 5	CUOTAS ISSEMYM CORRESP. 1RA QUIN/MAY/201	0.00	413,120.71	0.00	1.27	31/12/2016
D 5 1 73	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	16,509.76	1.27	31/12/2016
D 5 2 65	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	261.79	1.27	31/12/2016
D 5 3 72	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,246.90	1.27	31/12/2016
D 5 4 73	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	5,256.56	1.27	31/12/2016
D 5 5 80	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	23,183.43	1.27	31/12/2016
D 5 6 72	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	2,782.38	1.27	31/12/2016
D 5 7 72	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,972.57	1.27	31/12/2016

D 5 8 73	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	8,125.54	1.27	31/12/2016
D 5 9 80	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	8,899.15	1.27	31/12/2016
D 5 10 66	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	2,113.99	1.27	31/12/2016
D 5 11 73	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	2,165.39	1.27	31/12/2016
D 5 12 66	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	2,741.13	1.27	31/12/2016
D 5 13 73	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	4,388.37	1.27	31/12/2016
D 5 14 80	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	6,846.18	1.27	31/12/2016
D 5 15 73	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	3,818.67	1.27	31/12/2016
D 5 16 73	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,301.46	1.27	31/12/2016
D 5 17 73	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,411.81	1.27	31/12/2016
D 5 18 73	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	3,687.00	1.27	31/12/2016
D 5 19 65	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,435.81	1.27	31/12/2016
D 5 20 73	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,330.68	1.27	31/12/2016
D 5 21 65	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	671.27	1.27	31/12/2016
D 5 22 66	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	873.50	1.27	31/12/2016
D 5 23 66	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	192.47	1.27	31/12/2016
D 5 24 66	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	904.30	1.27	31/12/2016
D 5 25 72	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	172.20	1.27	31/12/2016
D 5 26 65	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	348.76	1.27	31/12/2016
D 5 27 74	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	137,722.62	1.27	31/12/2016
D 5 29 79	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	12,891.17	1.27	31/12/2016
D 5 30 86	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	472.16	1.27	31/12/2016
D 5 31 79	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	10,927.40	1.27	31/12/2016
D 5 32 79	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	1,316.92	1.27	31/12/2016
D 5 33 72	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	203.55	1.27	31/12/2016
D 5 34 79	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	4,928.21	1.27	31/12/2016
D 5 35 79	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	1,431.12	1.27	31/12/2016
D 5 36 79	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	2,763.43	1.27	31/12/2016
D 5 37 79	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	3,634.04	1.27	31/12/2016
D 5 38 95	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	47,319.09	1.27	31/12/2016
D 5 39 72	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	199.16	1.27	31/12/2016
D 5 40 79	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	1,581.61	1.27	31/12/2016
D 5 41 79	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	1,644.61	1.27	31/12/2016
D 5 42 80	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	1,327.82	1.27	31/12/2016
D 5 43 79	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	2,634.06	1.27	31/12/2016
D 5 44 79	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	632.61	1.27	31/12/2016
D 5 45 79	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	2,316.74	1.27	31/12/2016
D 5 46 86	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	720.50	1.27	31/12/2016
D 5 47 70	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	105.20	1.27	31/12/2016
D 5 48 79	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	539.35	1.27	31/12/2016
D 5 49 87	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	62,516.08	1.27	31/12/2016
D 5 50 79	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	1,906.13	1.27	31/12/2016
D 5 51 79	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	1,441.51	1.27	31/12/2016
D 5 52 79	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	452.23	1.27	31/12/2016
D 5 53 79	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	484.39	1.27	31/12/2016
D 5 54 65	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	235.04	1.27	31/12/2016
D 5 55 65	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	282.28	1.27	31/12/2016
D 5 56 66	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	348.73	1.27	31/12/2016
D 5 57 65	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	161.63	1.27	31/12/2016
D 5 58 65	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	124.07	1.27	31/12/2016
D 5 59 65	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	34.95	1.27	31/12/2016
D 5 60 65	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	26.18	1.27	31/12/2016
D 5 61 66	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	2,675.73	1.27	31/12/2016
D 5 62 65	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	85.71	1.27	31/12/2016
D 5 63 66	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	101.50	1.27	31/12/2016
D 5 64 66	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	119.49	1.27	31/12/2016
D 5 65 65	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	169.92	1.27	31/12/2016
D 5 66 65	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	144.42	1.27	31/12/2016
D 5 67 65	NOMINA OPERATIVA CORRESPONDIENTE A LA PRI	0.00	0.00	51.80	1.27	31/12/2016
D 5 68 65	NOMINA OPERATIVA CORRESPONDIENTE A LA PRI	0.00	0.00	33.35	1.27	31/12/2016
D 5 69 66	NOMINA OPERATIVA CORRESPONDIENTE A LA PRI	0.00	0.00	3,707.52	1.27	31/12/2016
D 5 70 65	NOMINA OPERATIVA CORRESPONDIENTE A LA PRI	0.00	0.00	59.32	1.27	31/12/2016
D 5 74 73	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	16,891.19	1.27	31/12/2016
D 5 75 65	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	274.45	1.27	31/12/2016
D 5 76 72	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,281.28	1.27	31/12/2016
D 5 77 73	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	5,301.19	1.27	31/12/2016
D 5 78 80	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	23,584.93	1.27	31/12/2016
D 5 79 72	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	2,782.38	1.27	31/12/2016

D 5 80 72	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,999.04	1.27	31/12/2016
D 5 81 73	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	8,327.84	1.27	31/12/2016
D 5 82 73	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	9,383.73	1.27	31/12/2016
D 5 83 66	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	2,164.04	1.27	31/12/2016
D 5 84 73	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	2,165.39	1.27	31/12/2016
D 5 85 66	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	2,909.44	1.27	31/12/2016
D 5 86 73	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	4,346.98	1.27	31/12/2016
D 5 87 80	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	6,766.93	1.27	31/12/2016
D 5 88 73	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	3,606.97	1.27	31/12/2016
D 5 89 73	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,455.85	1.27	31/12/2016
D 5 90 73	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,470.88	1.27	31/12/2016
D 5 91 73	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	3,849.85	1.27	31/12/2016
D 5 92 66	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,532.26	1.27	31/12/2016
D 5 93 73	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,330.68	1.27	31/12/2016
D 5 94 65	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	671.27	1.27	31/12/2016
D 5 95 66	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	873.50	1.27	31/12/2016
D 5 96 66	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	192.47	1.27	31/12/2016
D 5 97 66	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	2,358.68	1.27	31/12/2016
D 5 98 72	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	172.20	1.27	31/12/2016
D 5 99 65	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	382.11	1.27	31/12/2016
D 5 100 74	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	136,900.91	1.27	31/12/2016
D 5 103 79	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	13,321.26	1.27	31/12/2016
D 5 104 86	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	434.66	1.27	31/12/2016
D 5 105 86	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	11,026.90	1.27	31/12/2016
D 5 106 79	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	1,258.32	1.27	31/12/2016
D 5 107 72	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	203.55	1.27	31/12/2016
D 5 108 86	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	4,865.38	1.27	31/12/2016
D 5 109 79	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	1,558.10	1.27	31/12/2016
D 5 110 79	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	2,938.34	1.27	31/12/2016
D 5 111 79	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	3,435.10	1.27	31/12/2016
D 5 112 87	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	47,494.09	1.27	31/12/2016
D 5 113 72	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	199.16	1.27	31/12/2016
D 5 114 79	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	1,581.61	1.27	31/12/2016
D 5 115 79	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	1,592.90	1.27	31/12/2016
D 5 116 80	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	1,250.06	1.27	31/12/2016
D 5 117 79	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	2,639.81	1.27	31/12/2016
D 5 118 79	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	715.82	1.27	31/12/2016
D 5 119 79	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	2,317.84	1.27	31/12/2016
D 5 120 79	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	675.85	1.27	31/12/2016
D 5 121 70	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	105.20	1.27	31/12/2016
D 5 122 79	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	539.35	1.27	31/12/2016
D 5 123 87	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	62,742.91	1.27	31/12/2016
D 5 124 79	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	2,189.85	1.27	31/12/2016
D 5 125 79	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	1,449.51	1.27	31/12/2016
D 5 126 79	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	372.51	1.27	31/12/2016
D 5 127 79	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	521.89	1.27	31/12/2016
D 5 128 65	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	190.41	1.27	31/12/2016
D 5 129 65	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	326.91	1.27	31/12/2016
D 5 130 66	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	348.73	1.27	31/12/2016
D 5 131 65	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	117.00	1.27	31/12/2016
D 5 132 65	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	124.07	1.27	31/12/2016
D 5 133 65	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	34.95	1.27	31/12/2016
D 5 134 65	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	26.18	1.27	31/12/2016
D 5 135 66	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	2,786.75	1.27	31/12/2016
D 5 136 59	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	85.71	1.27	31/12/2016
D 5 137 66	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	101.50	1.27	31/12/2016
D 5 138 66	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	119.49	1.27	31/12/2016
D 5 139 65	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	169.92	1.27	31/12/2016
D 5 140 65	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	144.42	1.27	31/12/2016
D 5 141 65	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	51.80	1.27	31/12/2016
D 5 142 65	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	33.35	1.27	31/12/2016
D 5 143 66	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	3,740.87	1.27	31/12/2016
D 5 144 65	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	59.32	1.27	31/12/2016
D 5 202 65	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	22.12	1.27	31/12/2016
C 6 297 5	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/J	0.00	418,521.07	0.00	1.27	31/12/2016
C 6 298 5	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/J	0.00	419,451.69	0.00	1.27	31/12/2016
D 6 1 73	MONINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	16,923.47	1.27	31/12/2016
D 6 2 58	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	316.68	1.27	31/12/2016

D 6 3 73	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	1,292.51	1.27	31/12/2016
D 6 4 73	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	5,292.25	1.27	31/12/2016
D 6 5 80	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	24,148.86	1.27	31/12/2016
D 6 6 72	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	2,794.49	1.27	31/12/2016
D 6 7 72	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	1,999.04	1.27	31/12/2016
D 6 8 73	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	8,248.59	1.27	31/12/2016
D 6 9 73	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	9,423.11	1.27	31/12/2016
D 6 10 66	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	2,636.28	1.27	31/12/2016
D 6 11 73	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	2,257.41	1.27	31/12/2016
D 6 12 66	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	2,891.59	1.27	31/12/2016
D 6 13 73	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	4,343.90	1.27	31/12/2016
D 6 14 80	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	6,735.74	1.27	31/12/2016
D 6 15 73	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	3,833.32	1.27	31/12/2016
D 6 16 73	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	1,454.55	1.27	31/12/2016
D 6 17 73	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	1,531.13	1.27	31/12/2016
D 6 18 73	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	3,875.32	1.27	31/12/2016
D 6 19 66	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	1,532.26	1.27	31/12/2016
D 6 20 73	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	1,340.11	1.27	31/12/2016
D 6 21 65	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	652.97	1.27	31/12/2016
D 6 22 66	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	873.50	1.27	31/12/2016
D 6 23 65	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	260.55	1.27	31/12/2016
D 6 24 66	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	2,696.48	1.27	31/12/2016
D 6 25 72	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	172.20	1.27	31/12/2016
D 6 26 65	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	382.11	1.27	31/12/2016
D 6 27 74	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	136,670.88	1.27	31/12/2016
D 6 29 86	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	13,639.75	1.27	31/12/2016
D 6 30 86	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	434.66	1.27	31/12/2016
D 6 31 79	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	10,969.42	1.27	31/12/2016
D 6 32 79	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	1,258.32	1.27	31/12/2016
D 6 33 72	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	203.55	1.27	31/12/2016
D 6 34 79	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	4,721.44	1.27	31/12/2016
D 6 35 79	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	1,715.93	1.27	31/12/2016
D 6 36 79	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	2,935.84	1.27	31/12/2016
D 6 37 79	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	3,495.75	1.27	31/12/2016
D 6 38 87	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	47,324.10	1.27	31/12/2016
D 6 39 72	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	199.16	1.27	31/12/2016
D 6 40 79	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	1,581.61	1.27	31/12/2016
D 6 41 79	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	1,592.90	1.27	31/12/2016
D 6 42 87	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	1,250.06	1.27	31/12/2016
D 6 43 79	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	2,759.10	1.27	31/12/2016
D 6 44 79	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	715.82	1.27	31/12/2016
D 6 45 79	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	2,320.04	1.27	31/12/2016
D 6 46 79	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	615.46	1.27	31/12/2016
D 6 47 70	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	105.20	1.27	31/12/2016
D 6 48 86	NOMINA CORRESPONDIENTE A LA PRIMERA QUINC	0.00	0.00	539.35	1.27	31/12/2016
D 6 49 87	NOMINA CORRESPONDIENTE A LA PRIMERA QUINC	0.00	0.00	62,571.58	1.27	31/12/2016
D 6 50 79	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	2,147.75	1.27	31/12/2016
D 6 51 86	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	1,449.51	1.27	31/12/2016
D 6 52 79	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	372.51	1.27	31/12/2016
D 6 53 79	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	521.89	1.27	31/12/2016
D 6 54 65	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	190.41	1.27	31/12/2016
D 6 55 65	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	326.91	1.27	31/12/2016
D 6 56 66	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	348.73	1.27	31/12/2016
D 6 57 65	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	22.12	1.27	31/12/2016
D 6 58 65	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	117.00	1.27	31/12/2016
D 6 59 65	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	124.07	1.27	31/12/2016
D 6 60 65	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	34.95	1.27	31/12/2016
D 6 61 61	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	26.18	1.27	31/12/2016
D 6 62 66	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	2,786.75	1.27	31/12/2016
D 6 63 65	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	85.71	1.27	31/12/2016
D 6 64 66	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	101.50	1.27	31/12/2016
D 6 65 66	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	119.49	1.27	31/12/2016
D 6 66 65	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	169.92	1.27	31/12/2016
D 6 67 65	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	144.42	1.27	31/12/2016
D 6 68 65	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	51.80	1.27	31/12/2016
D 6 69 65	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	44.64	1.27	31/12/2016
D 6 70 66	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	3,740.87	1.27	31/12/2016
D 6 71 65	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	59.32	1.27	31/12/2016

D 6 74 73	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	17,045.12	1.27	31/12/2016
D 6 75 65	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	266.58	1.27	31/12/2016
D 6 76 73	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	5,493.71	1.27	31/12/2016
D 6 77 73	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	2,286.86	1.27	31/12/2016
D 6 78 66	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	1,430.46	1.27	31/12/2016
D 6 79 73	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	3,763.44	1.27	31/12/2016
D 6 80 73	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	1,613.16	1.27	31/12/2016
D 6 81 66	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	2,871.42	1.27	31/12/2016
D 6 82 73	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	4,293.72	1.27	31/12/2016
D 6 83 73	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	23,659.39	1.27	31/12/2016
D 6 84 72	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	2,135.96	1.27	31/12/2016
D 6 85 80	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	6,841.80	1.27	31/12/2016
D 6 86 66	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	2,674.45	1.27	31/12/2016
D 6 87 73	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	1,490.73	1.27	31/12/2016
D 6 88 80	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	9,722.44	1.27	31/12/2016
D 6 89 72	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	2,744.39	1.27	31/12/2016
D 6 90 73	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	3,960.56	1.27	31/12/2016
D 6 91 66	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	889.12	1.27	31/12/2016
D 6 92 65	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	260.55	1.27	31/12/2016
D 6 93 65	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	652.97	1.27	31/12/2016
D 6 94 73	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	8,473.00	1.27	31/12/2016
D 6 94 151	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	382.11	1.27	31/12/2016
D 6 95 66	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	3,390.79	1.27	31/12/2016
D 6 96 73	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	1,340.11	1.27	31/12/2016
D 6 97 72	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	1,170.42	1.27	31/12/2016
D 6 98 72	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	172.20	1.27	31/12/2016
D 6 99 86	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	13,601.26	1.27	31/12/2016
D 6 100 86	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	434.66	1.27	31/12/2016
D 6 101 79	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	10,705.92	1.27	31/12/2016
D 6 102 79	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	1,204.39	1.27	31/12/2016
D 6 103 72	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	203.55	1.27	31/12/2016
D 6 104 79	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	4,669.26	1.27	31/12/2016
D 6 105 79	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	1,715.93	1.27	31/12/2016
D 6 106 79	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	3,479.40	1.27	31/12/2016
D 6 107 79	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	3,495.75	1.27	31/12/2016
D 6 108 94	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	47,602.91	1.27	31/12/2016
D 6 109 72	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	199.16	1.27	31/12/2016
D 6 110 86	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	1,581.61	1.27	31/12/2016
D 6 111 79	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	1,592.90	1.27	31/12/2016
D 6 112 80	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	1,191.21	1.27	31/12/2016
D 6 113 79	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	2,760.20	1.27	31/12/2016
D 6 114 79	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	662.50	1.27	31/12/2016
D 6 115 79	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	2,320.04	1.27	31/12/2016
D 6 116 79	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	547.49	1.27	31/12/2016
D 6 117 70	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	105.20	1.27	31/12/2016
D 6 118 79	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	539.35	1.27	31/12/2016
D 6 119 87	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	62,168.39	1.27	31/12/2016
D 6 120 79	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	2,214.27	1.27	31/12/2016
D 6 121 79	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	1,505.82	1.27	31/12/2016
D 6 122 79	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	372.51	1.27	31/12/2016
D 6 123 79	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	560.49	1.27	31/12/2016
D 6 124 74	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	136,358.42	1.27	31/12/2016
D 6 127 65	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	190.41	1.27	31/12/2016
D 6 128 65	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	326.91	1.27	31/12/2016
D 6 129 66	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	353.40	1.27	31/12/2016
D 6 130 71	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	22.12	1.27	31/12/2016
D 6 131 65	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	117.00	1.27	31/12/2016
D 6 132 65	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	124.07	1.27	31/12/2016
D 6 133 65	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	34.95	1.27	31/12/2016
D 6 134 65	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	26.18	1.27	31/12/2016
D 6 135 66	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	2,914.66	1.27	31/12/2016
D 6 136 65	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	85.71	1.27	31/12/2016
D 6 137 66	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	119.49	1.27	31/12/2016
D 6 138 65	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	169.92	1.27	31/12/2016
D 6 139 65	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	144.42	1.27	31/12/2016
D 6 140 65	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	51.80	1.27	31/12/2016
D 6 141 66	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	101.50	1.27	31/12/2016
D 6 142 65	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	44.64	1.27	31/12/2016

D 6 143 66	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	3,740.87	1.27	31/12/2016
D 6 144 65	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	59.32	1.27	31/12/2016
C 7 288 5	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/J	0.00	423,660.42	0.00	1.27	31/12/2016
C 7 289 5	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/J	0.00	432,495.77	0.00	1.27	31/12/2016
D 7 1 65	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	190.41	1.27	31/12/2016
D 7 2 65	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	326.91	1.27	31/12/2016
D 7 3 66	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	353.40	1.27	31/12/2016
D 7 4 65	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	22.12	1.27	31/12/2016
D 7 5 65	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	117.00	1.27	31/12/2016
D 7 6 65	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	124.07	1.27	31/12/2016
D 7 7 65	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	34.95	1.27	31/12/2016
D 7 8 65	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	26.18	1.27	31/12/2016
D 7 9 66	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	2,914.66	1.27	31/12/2016
D 7 10 65	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	85.71	1.27	31/12/2016
D 7 11 66	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	101.50	1.27	31/12/2016
D 7 12 66	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	119.49	1.27	31/12/2016
D 7 13 65	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	169.92	1.27	31/12/2016
D 7 14 65	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	144.42	1.27	31/12/2016
D 7 15 65	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	51.80	1.27	31/12/2016
D 7 16 65	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	44.64	1.27	31/12/2016
D 7 17 66	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	3,740.87	1.27	31/12/2016
D 7 18 65	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	59.32	1.27	31/12/2016
D 7 19 87	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	30,877.42	1.27	31/12/2016
D 7 20 86	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	701.24	1.27	31/12/2016
D 7 21 87	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	16,169.62	1.27	31/12/2016
D 7 22 87	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	3,541.36	1.27	31/12/2016
D 7 23 73	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	1,773.80	1.27	31/12/2016
D 7 24 87	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	8,805.97	1.27	31/12/2016
D 7 25 87	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	3,315.02	1.27	31/12/2016
D 7 26 80	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	5,844.25	1.27	31/12/2016
D 7 27 87	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	8,528.87	1.27	31/12/2016
D 7 28 88	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	70,979.55	1.27	31/12/2016
D 7 29 79	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	2,335.12	1.27	31/12/2016
D 7 30 80	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	6,547.67	1.27	31/12/2016
D 7 31 79	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	1,581.61	1.27	31/12/2016
D 7 32 80	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	4,316.28	1.27	31/12/2016
D 7 33 88	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	2,700.80	1.27	31/12/2016
D 7 34 87	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	12,397.61	1.27	31/12/2016
D 7 35 86	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	3,406.89	1.27	31/12/2016
D 7 36 87	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	6,308.98	1.27	31/12/2016
D 7 37 80	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	1,436.61	1.27	31/12/2016
D 7 38 79	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	365.76	1.27	31/12/2016
D 7 39 79	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	1,192.32	1.27	31/12/2016
D 7 40 95	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	70,857.95	1.27	31/12/2016
D 7 41 65	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	382.11	1.27	31/12/2016
D 7 42 80	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	5,647.53	1.27	31/12/2016
D 7 43 87	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	2,845.93	1.27	31/12/2016
D 7 44 86	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	1,460.90	1.27	31/12/2016
D 7 45 86	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	732.69	1.27	31/12/2016
D 7 46 74	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	139,982.77	1.27	31/12/2016
D 7 51 64	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	190.41	1.27	31/12/2016
D 7 52 65	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	260.08	1.27	31/12/2016
D 7 53 66	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	353.40	1.27	31/12/2016
D 7 54 65	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	22.12	1.27	31/12/2016
D 7 55 66	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	171.91	1.27	31/12/2016
D 7 56 65	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	124.07	1.27	31/12/2016
D 7 57 65	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	34.95	1.27	31/12/2016
D 7 58 65	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	26.18	1.27	31/12/2016
D 7 59 66	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	2,924.59	1.27	31/12/2016
D 7 60 65	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	85.71	1.27	31/12/2016
D 7 61 66	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	101.50	1.27	31/12/2016
D 7 62 54	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	119.49	1.27	31/12/2016
D 7 63 65	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	169.92	1.27	31/12/2016
D 7 64 65	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	144.42	1.27	31/12/2016
D 7 65 65	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	51.80	1.27	31/12/2016
D 7 66 65	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	44.64	1.27	31/12/2016
D 7 67 66	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	3,728.63	1.27	31/12/2016
D 7 68 65	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	59.32	1.27	31/12/2016

D 7 69 87	NOMINA SEGUNDA QUINCENA DE JULIO2016	0.00	0.00	35,740.05	1.27	31/12/2016
D 7 70 86	NOMINA SEGUNDA QUINCENA DE JULIO2016	0.00	0.00	801.58	1.27	31/12/2016
D 7 71 94	NOMINA SEGUNDA QUINCENA DE JULIO2016	0.00	0.00	16,733.76	1.27	31/12/2016
D 7 72 87	NOMINA SEGUNDA QUINCENA DE JULIO2016	0.00	0.00	3,637.96	1.27	31/12/2016
D 7 73 72	NOMINA SEGUNDA QUINCENA DE JULIO2016	0.00	0.00	1,858.20	1.27	31/12/2016
D 7 74 87	NOMINA SEGUNDA QUINCENA DE JULIO2016	0.00	0.00	8,889.55	1.27	31/12/2016
D 7 75 87	NOMINA SEGUNDA QUINCENA DE JULIO2016	0.00	0.00	3,361.98	1.27	31/12/2016
D 7 76 87	NOMINA SEGUNDA QUINCENA DE JULIO2016	0.00	0.00	5,950.50	1.27	31/12/2016
D 7 77 87	NOMINA SEGUNDA QUINCENA DE JULIO2016	0.00	0.00	8,597.96	1.27	31/12/2016
D 7 78 95	NOMINA SEGUNDA QUINCENA DE JULIO2016	0.00	0.00	70,421.18	1.27	31/12/2016
D 7 79 79	NOMINA SEGUNDA QUINCENA DE JULIO2016	0.00	0.00	2,417.01	1.27	31/12/2016
D 7 80 79	NOMINA SEGUNDA QUINCENA DE JULIO2016	0.00	0.00	6,541.27	1.27	31/12/2016
D 7 81 80	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	4,470.31	1.27	31/12/2016
D 7 82 88	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	2,688.40	1.27	31/12/2016
D 7 83 87	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	12,461.83	1.27	31/12/2016
D 7 84 86	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	3,578.48	1.27	31/12/2016
D 7 85 87	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	6,227.75	1.27	31/12/2016
D 7 86 80	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	1,358.91	1.27	31/12/2016
D 7 87 79	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	369.63	1.27	31/12/2016
D 7 88 79	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	1,220.09	1.27	31/12/2016
D 7 89 88	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	73,967.41	1.27	31/12/2016
D 7 90 65	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	382.11	1.27	31/12/2016
D 7 91 80	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	5,815.88	1.27	31/12/2016
D 7 92 87	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	2,858.89	1.27	31/12/2016
D 7 93 86	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	1,475.81	1.27	31/12/2016
D 7 94 86	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	770.37	1.27	31/12/2016
D 7 95 79	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	1,603.01	1.27	31/12/2016
D 7 96 74	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	139,685.85	1.27	31/12/2016
C 8 358 5	APORTACIONES ISSEMYSM CORRESP. 2DA QUINC/A	0.00	435,746.24	0.00	1.27	31/12/2016
C 8 359 5	APORTACIONES ISSEMYSM CORRESP. 1RA QUINC/A	0.00	435,925.77	0.00	1.27	31/12/2016
D 8 1 65	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	196.28	1.27	31/12/2016
D 8 2 65	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	260.08	1.27	31/12/2016
D 8 3 66	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	353.40	1.27	31/12/2016
D 8 4 53	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	22.12	1.27	31/12/2016
D 8 5 65	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	117.00	1.27	31/12/2016
D 8 6 65	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	124.07	1.27	31/12/2016
D 8 7 65	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	34.95	1.27	31/12/2016
D 8 8 65	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	26.18	1.27	31/12/2016
D 8 9 66	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	2,979.50	1.27	31/12/2016
D 8 10 59	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	85.71	1.27	31/12/2016
D 8 11 66	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	101.50	1.27	31/12/2016
D 8 12 66	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	119.49	1.27	31/12/2016
D 8 13 65	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	169.92	1.27	31/12/2016
D 8 14 65	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	144.42	1.27	31/12/2016
D 8 15 65	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	51.80	1.27	31/12/2016
D 8 16 65	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	44.64	1.27	31/12/2016
D 8 17 66	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	3,817.12	1.27	31/12/2016
D 8 18 65	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	59.32	1.27	31/12/2016
D 8 19 108	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	35,975.61	1.27	31/12/2016
D 8 20 100	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	885.95	1.27	31/12/2016
D 8 21 101	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	16,924.14	1.27	31/12/2016
D 8 22 101	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	3,740.51	1.27	31/12/2016
D 8 23 86	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	1,873.55	1.27	31/12/2016
D 8 24 101	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	9,389.04	1.27	31/12/2016
D 8 25 101	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	4,562.78	1.27	31/12/2016
D 8 26 94	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	5,989.50	1.27	31/12/2016
D 8 27 101	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	8,367.28	1.27	31/12/2016
D 8 28 102	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	71,346.82	1.27	31/12/2016
D 8 29 93	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	2,418.81	1.27	31/12/2016
D 8 30 86	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	6,781.32	1.27	31/12/2016
D 8 31 93	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	1,616.71	1.27	31/12/2016
D 8 32 94	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	4,493.85	1.27	31/12/2016
D 8 33 102	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	2,776.72	1.27	31/12/2016
D 8 34 108	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	12,541.76	1.27	31/12/2016
D 8 35 101	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	3,515.19	1.27	31/12/2016
D 8 36 101	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	6,271.06	1.27	31/12/2016
D 8 37 94	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	1,361.31	1.27	31/12/2016
D 8 38 93	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	370.53	1.27	31/12/2016

D 8 39 93	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	1,226.99	1.27	31/12/2016
D 8 40 109	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	74,021.56	1.27	31/12/2016
D 8 41 65	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	418.29	1.27	31/12/2016
D 8 42 94	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	5,782.16	1.27	31/12/2016
D 8 43 101	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	2,871.49	1.27	31/12/2016
D 8 44 100	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	1,560.84	1.27	31/12/2016
D 8 45 100	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	775.07	1.27	31/12/2016
D 8 46 74	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	139,368.42	1.27	31/12/2016
D 8 50 65	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	190.41	1.27	31/12/2016
D 8 51 65	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	260.08	1.27	31/12/2016
D 8 54 66	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	353.40	1.27	31/12/2016
D 8 55 65	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	22.12	1.27	31/12/2016
D 8 56 66	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	101.50	1.27	31/12/2016
D 8 57 65	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	117.00	1.27	31/12/2016
D 8 58 65	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	124.07	1.27	31/12/2016
D 8 59 65	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	34.95	1.27	31/12/2016
D 8 60 65	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	26.18	1.27	31/12/2016
D 8 61 65	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	85.71	1.27	31/12/2016
D 8 62 66	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	3,085.46	1.27	31/12/2016
D 8 63 66	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	119.49	1.27	31/12/2016
D 8 64 65	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	196.23	1.27	31/12/2016
D 8 65 65	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	144.42	1.27	31/12/2016
D 8 66 65	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	51.80	1.27	31/12/2016
D 8 67 65	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	44.64	1.27	31/12/2016
D 8 68 66	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	3,783.11	1.27	31/12/2016
D 8 69 65	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	59.32	1.27	31/12/2016
D 8 70 101	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	31,356.49	1.27	31/12/2016
D 8 71 100	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	877.95	1.27	31/12/2016
D 8 72 101	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	16,876.64	1.27	31/12/2016
D 8 73 101	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	3,768.69	1.27	31/12/2016
D 8 74 79	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	1,499.00	1.27	31/12/2016
D 8 75 101	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	9,280.17	1.27	31/12/2016
D 8 76 101	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	4,570.74	1.27	31/12/2016
D 8 77 94	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	5,910.82	1.27	31/12/2016
D 8 78 101	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	8,369.89	1.27	31/12/2016
D 8 79 109	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	75,178.87	1.27	31/12/2016
D 8 80 86	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	2,418.81	1.27	31/12/2016
D 8 81 86	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	7,098.25	1.27	31/12/2016
D 8 82 94	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	4,494.10	1.27	31/12/2016
D 8 83 102	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	2,907.52	1.27	31/12/2016
D 8 84 101	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	12,589.66	1.27	31/12/2016
D 8 85 100	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	3,500.44	1.27	31/12/2016
D 8 86 101	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	6,252.93	1.27	31/12/2016
D 8 87 94	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	1,361.31	1.27	31/12/2016
D 8 88 93	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	370.53	1.27	31/12/2016
D 8 89 93	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	1,223.49	1.27	31/12/2016
D 8 90 102	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	73,557.36	1.27	31/12/2016
D 8 91 65	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	418.29	1.27	31/12/2016
D 8 92 94	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	5,797.84	1.27	31/12/2016
D 8 93 101	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	2,943.41	1.27	31/12/2016
D 8 94 100	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	1,507.80	1.27	31/12/2016
D 8 95 100	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	771.57	1.27	31/12/2016
D 8 96 93	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	1,702.05	1.27	31/12/2016
D 8 97 74	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	140,338.61	1.27	31/12/2016
C 9 269 6	APORTACIONES DE ISSEMYM CORRESP. 1RA QUIN	0.00	436,476.92	0.00	1.27	31/12/2016
C 9 278 5	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/S	0.00	436,855.31	0.00	1.27	31/12/2016
D 9 1 73	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	17,531.78	1.27	31/12/2016
D 9 2 65	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	266.58	1.27	31/12/2016
D 9 3 72	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	1,118.62	1.27	31/12/2016
D 9 4 73	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	5,410.27	1.27	31/12/2016
D 9 5 80	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	23,140.28	1.27	31/12/2016
D 9 6 72	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,789.02	1.27	31/12/2016
D 9 7 72	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,206.25	1.27	31/12/2016
D 9 8 74	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	8,482.81	1.27	31/12/2016
D 9 9 80	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	9,813.31	1.27	31/12/2016
D 9 10 66	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,766.48	1.27	31/12/2016
D 9 11 73	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,563.83	1.27	31/12/2016
D 9 12 66	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,822.50	1.27	31/12/2016

D 9 13 73	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	4,555.81	1.27	31/12/2016
D 9 14 73	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	7,137.18	1.27	31/12/2016
D 9 15 73	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	4,396.36	1.27	31/12/2016
D 9 16 73	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	1,496.42	1.27	31/12/2016
D 9 17 73	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	1,641.04	1.27	31/12/2016
D 9 18 73	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	3,816.29	1.27	31/12/2016
D 9 19 65	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	1,581.80	1.27	31/12/2016
D 9 20 73	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	1,389.03	1.27	31/12/2016
D 9 21 65	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	652.97	1.27	31/12/2016
D 9 22 65	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	832.67	1.27	31/12/2016
D 9 23 65	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	260.55	1.27	31/12/2016
D 9 24 66	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	3,426.64	1.27	31/12/2016
D 9 25 72	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	172.20	1.27	31/12/2016
D 9 26 65	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	418.29	1.27	31/12/2016
D 9 27 74	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	139,948.34	1.27	31/12/2016
D 9 29 86	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	13,966.99	1.27	31/12/2016
D 9 30 86	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	611.37	1.27	31/12/2016
D 9 31 86	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	11,348.04	1.27	31/12/2016
D 9 32 86	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	1,211.16	1.27	31/12/2016
D 9 33 70	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	188.92	1.27	31/12/2016
D 9 34 86	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	4,718.67	1.27	31/12/2016
D 9 35 86	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	3,176.82	1.27	31/12/2016
D 9 36 86	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	3,099.82	1.27	31/12/2016
D 9 37 86	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	3,747.66	1.27	31/12/2016
D 9 38 94	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	52,262.28	1.27	31/12/2016
D 9 39 72	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	212.56	1.27	31/12/2016
D 9 40 86	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	1,714.95	1.27	31/12/2016
D 9 41 86	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	1,748.29	1.27	31/12/2016
D 9 42 87	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	1,406.95	1.27	31/12/2016
D 9 43 86	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	2,780.55	1.27	31/12/2016
D 9 44 86	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	775.55	1.27	31/12/2016
D 9 45 86	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	2,451.39	1.27	31/12/2016
D 9 46 86	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	516.82	1.27	31/12/2016
D 9 47 70	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	109.98	1.27	31/12/2016
D 9 48 79	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	653.67	1.27	31/12/2016
D 9 49 87	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	65,345.88	1.27	31/12/2016
D 9 50 88	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	2,404.41	1.27	31/12/2016
D 9 51 86	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	1,673.54	1.27	31/12/2016
D 9 52 86	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	392.68	1.27	31/12/2016
D 9 53 79	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	599.37	1.27	31/12/2016
D 9 54 64	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	154.23	1.27	31/12/2016
D 9 55 65	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	66.83	1.27	31/12/2016
D 9 56 65	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	260.08	1.27	31/12/2016
D 9 57 66	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	353.40	1.27	31/12/2016
D 9 58 65	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	22.12	1.27	31/12/2016
D 9 59 65	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	117.00	1.27	31/12/2016
D 9 60 65	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	124.07	1.27	31/12/2016
D 9 61 65	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	34.95	1.27	31/12/2016
D 9 62 65	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	26.18	1.27	31/12/2016
D 9 63 66	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	2,995.16	1.27	31/12/2016
D 9 64 65	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	85.71	1.27	31/12/2016
D 9 65 66	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	101.50	1.27	31/12/2016
D 9 66 66	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	119.49	1.27	31/12/2016
D 9 67 65	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	196.23	1.27	31/12/2016
D 9 68 65	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	144.42	1.27	31/12/2016
D 9 69 65	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	51.80	1.27	31/12/2016
D 9 70 65	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	44.64	1.27	31/12/2016
D 9 71 66	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	3,764.15	1.27	31/12/2016
D 9 72 65	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	59.32	1.27	31/12/2016
D 9 76 73	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	17,483.54	1.27	31/12/2016
D 9 77 65	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	267.99	1.27	31/12/2016
D 9 78 72	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	1,173.51	1.27	31/12/2016
D 9 79 73	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	5,433.97	1.27	31/12/2016
D 9 80 80	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	23,171.52	1.27	31/12/2016
D 9 81 72	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,789.02	1.27	31/12/2016
D 9 82 72	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,206.25	1.27	31/12/2016
D 9 83 74	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	8,473.84	1.27	31/12/2016
D 9 84 80	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	9,712.10	1.27	31/12/2016

D 9 85 66	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,766.48	1.27	31/12/2016
D 9 86 73	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,543.36	1.27	31/12/2016
D 9 87 66	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,820.41	1.27	31/12/2016
D 9 88 73	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	4,555.81	1.27	31/12/2016
D 9 89 79	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	7,495.37	1.27	31/12/2016
D 9 90 73	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	5,158.85	1.27	31/12/2016
D 9 91 73	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	1,449.28	1.27	31/12/2016
D 9 92 73	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	1,222.67	1.27	31/12/2016
D 9 93 73	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	3,901.50	1.27	31/12/2016
D 9 94 66	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	1,583.60	1.27	31/12/2016
D 9 95 73	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	1,389.03	1.27	31/12/2016
D 9 96 65	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	652.97	1.27	31/12/2016
D 9 97 65	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	832.67	1.27	31/12/2016
D 9 98 65	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	260.55	1.27	31/12/2016
D 9 99 66	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	3,456.14	1.27	31/12/2016
D 9 100 72	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DE	0.00	0.00	172.20	1.27	31/12/2016
D 9 101 65	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DE	0.00	0.00	418.29	1.27	31/12/2016
D 9 102 74	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DE	0.00	0.00	139,406.46	1.27	31/12/2016
D 9 106 86	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	14,113.28	1.27	31/12/2016
D 9 107 86	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	611.37	1.27	31/12/2016
D 9 108 86	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	11,462.35	1.27	31/12/2016
D 9 109 79	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	1,211.16	1.27	31/12/2016
D 9 110 63	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	188.92	1.27	31/12/2016
D 9 111 86	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	4,647.99	1.27	31/12/2016
D 9 112 79	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	3,165.62	1.27	31/12/2016
D 9 113 86	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	3,169.02	1.27	31/12/2016
D 9 114 86	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	3,747.66	1.27	31/12/2016
D 9 115 94	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	52,047.79	1.27	31/12/2016
D 9 116 72	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	212.56	1.27	31/12/2016
D 9 117 86	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	1,721.70	1.27	31/12/2016
D 9 118 86	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	1,755.04	1.27	31/12/2016
D 9 119 80	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	1,316.90	1.27	31/12/2016
D 9 120 86	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	2,719.16	1.27	31/12/2016
D 9 121 79	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	775.55	1.27	31/12/2016
D 9 122 79	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	2,551.46	1.27	31/12/2016
D 9 123 79	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	516.82	1.27	31/12/2016
D 9 124 70	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	109.98	1.27	31/12/2016
D 9 125 79	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	653.67	1.27	31/12/2016
D 9 126 84	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	65,395.48	1.27	31/12/2016
D 9 127 79	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	2,504.58	1.27	31/12/2016
D 9 128 79	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	1,761.62	1.27	31/12/2016
D 9 129 79	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	399.75	1.27	31/12/2016
D 9 130 86	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	599.37	1.27	31/12/2016
D 9 131 65	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	154.23	1.27	31/12/2016
D 9 132 65	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	66.83	1.27	31/12/2016
D 9 133 65	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	260.08	1.27	31/12/2016
D 9 134 66	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	395.09	1.27	31/12/2016
D 9 135 65	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	22.12	1.27	31/12/2016
D 9 136 65	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	117.00	1.27	31/12/2016
D 9 137 66	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	151.10	1.27	31/12/2016
D 9 138 65	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	34.95	1.27	31/12/2016
D 9 139 65	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	26.18	1.27	31/12/2016
D 9 140 66	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	2,926.41	1.27	31/12/2016
D 9 141 65	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	85.71	1.27	31/12/2016
D 9 142 66	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	101.50	1.27	31/12/2016
D 9 143 66	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	119.49	1.27	31/12/2016
D 9 144 65	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	196.23	1.27	31/12/2016
D 9 145 65	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	144.42	1.27	31/12/2016
D 9 146 65	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	51.80	1.27	31/12/2016
D 9 147 65	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	44.64	1.27	31/12/2016
D 9 148 66	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	3,742.03	1.27	31/12/2016
D 9 149 65	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	59.32	1.27	31/12/2016
C 10 228 5	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/	0.00	442,054.86	0.00	1.27	31/12/2016
C 10 316 5	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/	0.00	442,712.29	0.00	1.27	31/12/2016
D 10 1 73	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	17,816.54	1.27	31/12/2016
D 10 2 65	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	333.41	1.27	31/12/2016
D 10 3 72	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	1,245.87	1.27	31/12/2016
D 10 4 73	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	5,582.76	1.27	31/12/2016

D 10 5 74	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	26,111.49	1.27	31/12/2016
D 10 6 72	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	2,829.95	1.27	31/12/2016
D 10 7 72	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	2,291.96	1.27	31/12/2016
D 10 8 74	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	12,173.25	1.27	31/12/2016
D 10 9 73	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	9,715.33	1.27	31/12/2016
D 10 10 66	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	2,766.48	1.27	31/12/2016
D 10 11 73	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	2,956.10	1.27	31/12/2016
D 10 12 66	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	2,935.15	1.27	31/12/2016
D 10 13 73	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	4,515.31	1.27	31/12/2016
D 10 14 73	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	7,578.16	1.27	31/12/2016
D 10 15 73	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	4,875.92	1.27	31/12/2016
D 10 16 73	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	1,604.82	1.27	31/12/2016
D 10 17 108	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL	0.00	0.00	1,863.63	1.27	31/12/2016
D 10 18 73	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	3,045.95	1.27	31/12/2016
D 10 19 66	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	1,536.44	1.27	31/12/2016
D 10 20 73	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	1,389.03	1.27	31/12/2016
D 10 21 65	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	697.61	1.27	31/12/2016
D 10 22 65	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	887.56	1.27	31/12/2016
D 10 23 65	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	260.55	1.27	31/12/2016
D 10 24 66	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	3,614.38	1.27	31/12/2016
D 10 25 72	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	172.20	1.27	31/12/2016
D 10 26 65	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	426.75	1.27	31/12/2016
D 10 27 74	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	144,527.32	1.27	31/12/2016
D 10 29 86	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	14,133.53	1.27	31/12/2016
D 10 30 86	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	611.37	1.27	31/12/2016
D 10 31 79	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	11,540.15	1.27	31/12/2016
D 10 32 79	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,211.16	1.27	31/12/2016
D 10 33 63	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	188.92	1.27	31/12/2016
D 10 34 78	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	4,750.92	1.27	31/12/2016
D 10 35 79	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	3,095.68	1.27	31/12/2016
D 10 36 79	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	3,085.91	1.27	31/12/2016
D 10 37 80	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	3,819.30	1.27	31/12/2016
D 10 38 94	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	52,572.96	1.27	31/12/2016
D 10 39 72	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	212.56	1.27	31/12/2016
D 10 40 79	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,655.04	1.27	31/12/2016
D 10 41 79	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,755.04	1.27	31/12/2016
D 10 42 80	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,413.73	1.27	31/12/2016
D 10 43 79	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	2,828.60	1.27	31/12/2016
D 10 44 79	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	879.05	1.27	31/12/2016
D 10 45 79	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	2,551.46	1.27	31/12/2016
D 10 46 79	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	516.82	1.27	31/12/2016
D 10 47 70	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	109.98	1.27	31/12/2016
D 10 48 79	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	653.67	1.27	31/12/2016
D 10 49 88	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	65,400.88	1.27	31/12/2016
D 10 50 80	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	2,535.57	1.27	31/12/2016
D 10 51 79	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,761.62	1.27	31/12/2016
D 10 52 79	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	415.83	1.27	31/12/2016
D 10 53 79	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	599.37	1.27	31/12/2016
D 10 56 73	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	13,279.67	1.27	31/12/2016
D 10 57 65	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	333.41	1.27	31/12/2016
D 10 58 72	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	1,545.57	1.27	31/12/2016
D 10 59 73	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	5,656.45	1.27	31/12/2016
D 10 60 80	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	30,213.84	1.27	31/12/2016
D 10 61 72	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	2,829.95	1.27	31/12/2016
D 10 62 72	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	2,210.09	1.27	31/12/2016
D 10 63 74	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	12,628.61	1.27	31/12/2016
D 10 64 73	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	9,488.22	1.27	31/12/2016
D 10 65 66	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	2,716.37	1.27	31/12/2016
D 10 66 73	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	2,866.88	1.27	31/12/2016
D 10 67 66	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	2,913.03	1.27	31/12/2016
D 10 68 73	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	4,611.43	1.27	31/12/2016
D 10 69 80	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	7,503.81	1.27	31/12/2016
D 10 70 73	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	5,128.57	1.27	31/12/2016
D 10 71 73	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	1,667.76	1.27	31/12/2016
D 10 72 73	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	1,881.99	1.27	31/12/2016
D 10 73 73	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	3,002.13	1.27	31/12/2016
D 10 74 66	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	1,536.44	1.27	31/12/2016
D 10 75 73	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	1,431.22	1.27	31/12/2016

D 10 76 65	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	698.23	1.27	31/12/2016
D 10 77 65	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	887.56	1.27	31/12/2016
D 10 78 65	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	260.55	1.27	31/12/2016
D 10 79 66	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	3,473.54	1.27	31/12/2016
D 10 80 72	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	175.47	1.27	31/12/2016
D 10 81 65	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	426.75	1.27	31/12/2016
D 10 82 74	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	144,940.83	1.27	31/12/2016
D 10 85 86	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	14,141.04	1.27	31/12/2016
D 10 86 93	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	719.94	1.27	31/12/2016
D 10 87 86	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	11,690.66	1.27	31/12/2016
D 10 88 86	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,212.56	1.27	31/12/2016
D 10 89 70	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	188.92	1.27	31/12/2016
D 10 90 86	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	4,700.53	1.27	31/12/2016
D 10 91 86	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	3,027.56	1.27	31/12/2016
D 10 92 86	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	2,979.50	1.27	31/12/2016
D 10 93 86	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	3,819.30	1.27	31/12/2016
D 10 94 94	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	52,511.99	1.27	31/12/2016
D 10 95 79	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	212.56	1.27	31/12/2016
D 10 96 86	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,655.04	1.27	31/12/2016
D 10 97 86	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,755.04	1.27	31/12/2016
D 10 98 87	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,494.51	1.27	31/12/2016
D 10 99 86	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	2,858.31	1.27	31/12/2016
D 10 100 86	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	879.05	1.27	31/12/2016
D 10 101 101	NOMINA SEGUNDA QUINCENA DE OCTUBRE 201	0.00	0.00	2,551.46	1.27	31/12/2016
D 10 102 86	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	516.82	1.27	31/12/2016
D 10 103 77	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	109.98	1.27	31/12/2016
D 10 104 86	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	653.67	1.27	31/12/2016
D 10 105 88	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	65,414.91	1.27	31/12/2016
D 10 106 86	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	2,535.57	1.27	31/12/2016
D 10 107 86	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,761.62	1.27	31/12/2016
D 10 108 86	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	415.83	1.27	31/12/2016
D 10 109 86	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	599.37	1.27	31/12/2016
C 11 345 5	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/	0.00	443,991.89	0.00	1.27	31/12/2016
C 11 347 5	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/	0.00	444,689.24	0.00	1.27	31/12/2016
D 11 1 73	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	17,386.08	1.27	31/12/2016
D 11 2 65	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	333.41	1.27	31/12/2016
D 11 3 72	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,363.33	1.27	31/12/2016
D 11 4 73	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	6,111.28	1.27	31/12/2016
D 11 5 80	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	25,992.74	1.27	31/12/2016
D 11 6 72	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,829.95	1.27	31/12/2016
D 11 7 72	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,292.12	1.27	31/12/2016
D 11 8 74	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	12,715.32	1.27	31/12/2016
D 11 9 73	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	9,880.50	1.27	31/12/2016
D 11 10 66	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,752.55	1.27	31/12/2016
D 11 11 74	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,759.40	1.27	31/12/2016
D 11 12 66	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	3,016.04	1.27	31/12/2016
D 11 13 73	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	4,522.04	1.27	31/12/2016
D 11 14 80	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	7,554.98	1.27	31/12/2016
D 11 15 73	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	5,746.27	1.27	31/12/2016
D 11 16 73	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,667.76	1.27	31/12/2016
D 11 17 73	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,836.70	1.27	31/12/2016
D 11 18 73	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	3,002.13	1.27	31/12/2016
D 11 19 66	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,536.44	1.27	31/12/2016
D 11 20 73	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,431.22	1.27	31/12/2016
D 11 21 65	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	698.23	1.27	31/12/2016
D 11 22 65	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	887.56	1.27	31/12/2016
D 11 23 65	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	260.55	1.27	31/12/2016
D 11 24 66	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	3,499.72	1.27	31/12/2016
D 11 25 72	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	172.20	1.27	31/12/2016
D 11 26 65	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	426.75	1.27	31/12/2016
D 11 27 74	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	144,850.72	1.27	31/12/2016
D 11 29 86	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	14,141.04	1.27	31/12/2016
D 11 30 86	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	719.94	1.27	31/12/2016
D 11 31 79	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	11,700.06	1.27	31/12/2016
D 11 32 80	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,212.56	1.27	31/12/2016
D 11 33 63	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	188.92	1.27	31/12/2016
D 11 34 79	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	4,700.53	1.27	31/12/2016
D 11 35 79	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	3,038.76	1.27	31/12/2016

D 11 36 79	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	2,979.50	1.27	31/12/2016
D 11 37 80	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	3,820.70	1.27	31/12/2016
D 11 38 87	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	52,416.01	1.27	31/12/2016
D 11 39 72	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	212.56	1.27	31/12/2016
D 11 40 79	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,655.04	1.27	31/12/2016
D 11 41 79	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,755.04	1.27	31/12/2016
D 11 42 79	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,427.74	1.27	31/12/2016
D 11 43 79	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	2,859.71	1.27	31/12/2016
D 11 44 79	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	879.05	1.27	31/12/2016
D 11 45 79	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	2,542.32	1.27	31/12/2016
D 11 46 79	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	531.86	1.27	31/12/2016
D 11 47 69	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	109.98	1.27	31/12/2016
D 11 48 79	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	653.67	1.27	31/12/2016
D 11 49 81	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	65,538.82	1.27	31/12/2016
D 11 50 80	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	2,535.57	1.27	31/12/2016
D 11 51 80	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,829.79	1.27	31/12/2016
D 11 52 79	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	415.83	1.27	31/12/2016
D 11 53 79	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	599.37	1.27	31/12/2016
D 11 56 73	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	17,507.38	1.27	31/12/2016
D 11 57 58	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	336.52	1.27	31/12/2016
D 11 58 72	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,363.33	1.27	31/12/2016
D 11 59 73	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	6,111.28	1.27	31/12/2016
D 11 60 80	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	25,574.88	1.27	31/12/2016
D 11 61 72	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,863.59	1.27	31/12/2016
D 11 62 72	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,292.12	1.27	31/12/2016
D 11 63 74	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	13,326.50	1.27	31/12/2016
D 11 64 73	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	9,827.81	1.27	31/12/2016
D 11 65 66	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,788.73	1.27	31/12/2016
D 11 66 73	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,723.22	1.27	31/12/2016
D 11 67 66	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	3,016.04	1.27	31/12/2016
D 11 68 73	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	4,630.35	1.27	31/12/2016
D 11 69 73	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	7,606.15	1.27	31/12/2016
D 11 70 73	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	5,647.99	1.27	31/12/2016
D 11 71 73	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,703.94	1.27	31/12/2016
D 11 72 73	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,909.06	1.27	31/12/2016
D 11 73 73	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	3,046.77	1.27	31/12/2016
D 11 74 66	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,536.44	1.27	31/12/2016
D 11 75 66	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,420.97	1.27	31/12/2016
D 11 76 65	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	643.34	1.27	31/12/2016
D 11 77 65	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	932.20	1.27	31/12/2016
D 11 78 65	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	260.55	1.27	31/12/2016
D 11 79 60	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	3,508.17	1.27	31/12/2016
D 11 80 72	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	172.20	1.27	31/12/2016
D 11 81 65	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	426.75	1.27	31/12/2016
D 11 82 74	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	144,898.82	1.27	31/12/2016
D 11 85 79	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	14,157.51	1.27	31/12/2016
D 11 86 86	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	719.94	1.27	31/12/2016
D 11 87 86	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	11,702.86	1.27	31/12/2016
D 11 88 79	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,212.56	1.27	31/12/2016
D 11 89 63	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	188.92	1.27	31/12/2016
D 11 90 79	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	4,701.93	1.27	31/12/2016
D 11 91 79	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	3,095.14	1.27	31/12/2016
D 11 92 79	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	3,025.84	1.27	31/12/2016
D 11 93 79	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	3,811.53	1.27	31/12/2016
D 11 94 94	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	52,315.33	1.27	31/12/2016
D 11 95 72	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	212.56	1.27	31/12/2016
D 11 96 79	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,655.04	1.27	31/12/2016
D 11 97 86	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,809.95	1.27	31/12/2016
D 11 98 79	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,427.74	1.27	31/12/2016
D 11 99 79	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	2,926.36	1.27	31/12/2016
D 11 100 79	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	883.26	1.27	31/12/2016
D 11 101 79	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	2,542.32	1.27	31/12/2016
D 11 102 79	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	531.86	1.27	31/12/2016
D 11 103 70	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	109.98	1.27	31/12/2016
D 11 104 79	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	708.56	1.27	31/12/2016
D 11 105 80	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	65,531.68	1.27	31/12/2016
D 11 106 79	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	2,554.38	1.27	31/12/2016
D 11 107 80	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	1,829.79	1.27	31/12/2016

D 11 108 79	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	361.26	1.27	31/12/2016
D 11 109 79	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	599.37	1.27	31/12/2016
C 12 385 5	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/	0.00	444,851.52	0.00	1.27	31/12/2016
C 12 387 5	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/	0.00	444,931.37	0.00	1.27	31/12/2016
D 12 1 73	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	17,588.97	1.27	31/12/2016
D 12 2 65	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	340.58	1.27	31/12/2016
D 12 3 72	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	1,363.33	1.27	31/12/2016
D 12 4 73	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	5,493.45	1.27	31/12/2016
D 12 5 80	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	25,527.88	1.27	31/12/2016
D 12 6 72	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	2,863.59	1.27	31/12/2016
D 12 7 72	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	2,292.12	1.27	31/12/2016
D 12 8 74	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	13,224.03	1.27	31/12/2016
D 12 9 73	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	9,827.81	1.27	31/12/2016
D 12 10 66	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	2,788.73	1.27	31/12/2016
D 12 11 73	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	2,814.10	1.27	31/12/2016
D 12 12 66	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	3,045.23	1.27	31/12/2016
D 12 13 73	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	4,630.35	1.27	31/12/2016
D 12 14 80	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	7,571.82	1.27	31/12/2016
D 12 15 73	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	5,593.10	1.27	31/12/2016
D 12 16 73	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	1,703.94	1.27	31/12/2016
D 12 17 73	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	1,909.06	1.27	31/12/2016
D 12 18 73	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	3,627.04	1.27	31/12/2016
D 12 19 66	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	1,484.64	1.27	31/12/2016
D 12 20 73	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	1,420.97	1.27	31/12/2016
D 12 21 65	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	643.34	1.27	31/12/2016
D 12 22 65	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	932.20	1.27	31/12/2016
D 12 23 65	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	260.55	1.27	31/12/2016
D 12 24 66	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	3,438.17	1.27	31/12/2016
D 12 25 72	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	172.20	1.27	31/12/2016
D 12 26 65	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	426.75	1.27	31/12/2016
D 12 27 68	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	144,961.16	1.27	31/12/2016
D 12 29 79	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	14,166.76	1.27	31/12/2016
D 12 30 86	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	719.94	1.27	31/12/2016
D 12 31 79	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	11,717.86	1.27	31/12/2016
D 12 32 79	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	1,212.56	1.27	31/12/2016
D 12 33 70	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	188.92	1.27	31/12/2016
D 12 34 79	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	4,679.58	1.27	31/12/2016
D 12 35 80	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	3,113.09	1.27	31/12/2016
D 12 36 79	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	3,025.84	1.27	31/12/2016
D 12 37 79	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	3,785.22	1.27	31/12/2016
D 12 38 87	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	52,290.96	1.27	31/12/2016
D 12 39 72	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	212.56	1.27	31/12/2016
D 12 40 79	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	1,736.19	1.27	31/12/2016
D 12 41 79	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	1,824.95	1.27	31/12/2016
D 12 42 79	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	1,442.74	1.27	31/12/2016
D 12 43 79	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	2,941.36	1.27	31/12/2016
D 12 44 79	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	895.01	1.27	31/12/2016
D 12 45 86	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	2,608.81	1.27	31/12/2016
D 12 46 73	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	635.24	1.27	31/12/2016
D 12 47 70	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	109.98	1.27	31/12/2016
D 12 48 79	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	708.56	1.27	31/12/2016
D 12 49 87	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	65,665.94	1.27	31/12/2016
D 12 50 79	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	2,559.38	1.27	31/12/2016
D 12 51 80	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	1,888.19	1.27	31/12/2016
D 12 52 79	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	361.26	1.27	31/12/2016
D 12 53 79	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	495.99	1.27	31/12/2016
D 12 56 87	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	17,551.41	1.27	31/12/2016
D 12 57 79	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	340.58	1.27	31/12/2016
D 12 58 86	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	1,363.33	1.27	31/12/2016
D 12 59 86	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	5,531.01	1.27	31/12/2016
D 12 60 94	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	25,471.24	1.27	31/12/2016
D 12 61 86	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	2,863.59	1.27	31/12/2016
D 12 62 86	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	2,292.12	1.27	31/12/2016
D 12 63 88	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	13,224.03	1.27	31/12/2016
D 12 64 87	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	9,827.81	1.27	31/12/2016
D 12 65 79	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	2,788.73	1.27	31/12/2016
D 12 66 87	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	2,814.10	1.27	31/12/2016
D 12 67 79	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	3,024.16	1.27	31/12/2016

D 12 68 87	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	4,651.42	1.27	31/12/2016
D 12 69 93	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	7,571.82	1.27	31/12/2016
D 12 70 86	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	5,593.10	1.27	31/12/2016
D 12 71 87	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	1,703.94	1.27	31/12/2016
D 12 72 87	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	1,909.06	1.27	31/12/2016
D 12 73 86	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	3,627.04	1.27	31/12/2016
D 12 74 80	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	1,484.64	1.27	31/12/2016
D 12 75 86	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	1,420.97	1.27	31/12/2016
D 12 76 79	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	643.34	1.27	31/12/2016
D 12 77 79	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	932.20	1.27	31/12/2016
D 12 78 79	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	260.55	1.27	31/12/2016
D 12 79 79	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	3,438.17	1.27	31/12/2016
D 12 80 86	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	172.20	1.27	31/12/2016
D 12 81 79	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	426.75	1.27	31/12/2016
D 12 82 88	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	144,961.16	1.27	31/12/2016
D 12 85 100	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	14,166.76	1.27	31/12/2016
D 12 86 107	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	719.94	1.27	31/12/2016
D 12 87 100	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	11,717.86	1.27	31/12/2016
D 12 88 100	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	1,212.56	1.27	31/12/2016
D 12 89 84	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	188.92	1.27	31/12/2016
D 12 90 100	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	4,679.58	1.27	31/12/2016
D 12 91 100	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	3,101.89	1.27	31/12/2016
D 12 92 100	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	3,025.84	1.27	31/12/2016
D 12 93 100	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	3,785.22	1.27	31/12/2016
D 12 94 108	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	52,278.96	1.27	31/12/2016
D 12 95 93	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	212.56	1.27	31/12/2016
D 12 96 100	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	1,736.19	1.27	31/12/2016
D 12 97 100	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	1,824.95	1.27	31/12/2016
D 12 98 100	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	1,442.74	1.27	31/12/2016
D 12 99 100	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	2,941.36	1.27	31/12/2016
D 12 100 100	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	0.00	0.00	895.01	1.27	31/12/2016
D 12 101 100	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	0.00	0.00	2,608.81	1.27	31/12/2016
D 12 102 100	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	0.00	0.00	635.24	1.27	31/12/2016
D 12 103 91	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	109.98	1.27	31/12/2016
D 12 104 100	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	0.00	0.00	708.56	1.27	31/12/2016
D 12 105 101	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	0.00	0.00	65,665.94	1.27	31/12/2016
D 12 106 100	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	0.00	0.00	2,559.38	1.27	31/12/2016
D 12 107 101	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	0.00	0.00	1,888.19	1.27	31/12/2016
D 12 108 100	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	0.00	0.00	361.26	1.27	31/12/2016
D 12 109 100	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	0.00	0.00	495.99	1.27	31/12/2016
7.42% ISSEMYM (AYUNTAMIENTO)		0.00	75,410,374.45	75,410,397.61	23.16	31/12/2016
C 1 70 1	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/EN	0.00	0.00	2,858,369.72	23.16	31/12/2016
C 1 72 1	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/EN	0.00	2,947,242.68	0.00	23.16	31/12/2016
D 1 1 29	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	51,899.15	23.16	31/12/2016
D 1 2 28	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	1,703.11	23.16	31/12/2016
D 1 3 28	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	284.92	23.16	31/12/2016
D 1 4 29	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	42,996.86	23.16	31/12/2016
D 1 5 32	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	144,438.04	23.16	31/12/2016
D 1 6 28	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	18,238.40	23.16	31/12/2016
D 1 7 28	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	6,974.56	23.16	31/12/2016
D 1 8 29	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	35,738.38	23.16	31/12/2016
D 1 9 29	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	9,819.03	23.16	31/12/2016
D 1 10 29	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	2,030.50	23.16	31/12/2016
D 1 11 29	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	76,656.47	23.16	31/12/2016
D 1 12 32	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	19,829.88	23.16	31/12/2016
D 1 13 29	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	15,740.87	23.16	31/12/2016
D 1 14 32	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	49,313.02	23.16	31/12/2016
D 1 15 29	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	14,254.09	23.16	31/12/2016
D 1 16 28	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	3,478.38	23.16	31/12/2016
D 1 17 32	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	19,004.26	23.16	31/12/2016
D 1 18 28	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	8,262.96	23.16	31/12/2016
D 1 19 61	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	2,892.80	23.16	31/12/2016
D 1 20 28	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	3,536.38	23.16	31/12/2016
D 1 21 29	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	2,838.13	23.16	31/12/2016
D 1 22 29	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	19,066.23	23.16	31/12/2016
D 1 23 28	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	741.81	23.16	31/12/2016
D 1 24 28	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	2,307.47	23.16	31/12/2016
D 1 25 32	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	997,000.58	23.16	31/12/2016

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D 1 27 34	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	99,137.35	23.16	31/12/2016
D 1 28 34	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	1,276.82	23.16	31/12/2016
D 1 29 34	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	85,548.18	23.16	31/12/2016
D 1 30 34	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	71,191.15	23.16	31/12/2016
D 1 31 31	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	2,330.73	23.16	31/12/2016
D 1 32 34	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	13,898.12	23.16	31/12/2016
D 1 33 34	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	22,480.48	23.16	31/12/2016
D 1 34 34	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	21,275.65	23.16	31/12/2016
D 1 35 34	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	16,756.43	23.16	31/12/2016
D 1 36 37	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	362,627.61	23.16	31/12/2016
D 1 37 28	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	916.80	23.16	31/12/2016
D 1 38 34	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	10,080.25	23.16	31/12/2016
D 1 39 34	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	12,169.75	23.16	31/12/2016
D 1 40 34	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	9,271.01	23.16	31/12/2016
D 1 41 34	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	23,594.04	23.16	31/12/2016
D 1 42 34	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	7,119.89	23.16	31/12/2016
D 1 43 34	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	17,811.48	23.16	31/12/2016
D 1 44 34	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	5,109.00	23.16	31/12/2016
D 1 45 31	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	2,606.79	23.16	31/12/2016
D 1 46 37	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	439,997.72	23.16	31/12/2016
D 1 47 34	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	800.39	23.16	31/12/2016
D 1 48 34	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	9,119.00	23.16	31/12/2016
D 1 49 34	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	5,064.15	23.16	31/12/2016
D 1 50 31	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	2,162.89	23.16	31/12/2016
D 1 51 34	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	3,524.52	23.16	31/12/2016
D 1 52 34	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	2,907.01	23.16	31/12/2016
D 1 53 28	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	754.99	23.16	31/12/2016
D 1 54 28	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	3,915.08	23.16	31/12/2016
D 1 55 29	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	7,583.23	23.16	31/12/2016
D 1 56 28	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	1,318.38	23.16	31/12/2016
D 1 57 29	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	1,062.18	23.16	31/12/2016
D 1 58 29	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	7,118.47	23.16	31/12/2016
D 1 59 28	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	635.94	23.16	31/12/2016
D 1 60 29	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	1,021.56	23.16	31/12/2016
D 1 61 29	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	1,053.76	23.16	31/12/2016
D 1 62 28	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	631.82	23.16	31/12/2016
D 1 63 28	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	6,852.30	23.16	31/12/2016
D 1 64 28	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	384.36	23.16	31/12/2016
D 1 65 29	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	27,164.79	23.16	31/12/2016
D 1 66 28	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	1,047.58	23.16	31/12/2016
D 1 70 29	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	92,721.49	23.16	31/12/2016
D 1 71 28	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	984.51	23.16	31/12/2016
D 1 72 28	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	5,323.28	23.16	31/12/2016
D 1 73 29	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	32,557.67	23.16	31/12/2016
D 1 74 32	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	131,691.69	23.16	31/12/2016
D 1 75 28	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	12,185.08	23.16	31/12/2016
D 1 76 28	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	2,814.18	23.16	31/12/2016
D 1 77 29	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	28,857.00	23.16	31/12/2016
D 1 78 31	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	7,263.88	23.16	31/12/2016
D 1 79 29	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	3,992.91	23.16	31/12/2016
D 1 80 29	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	45,374.95	23.16	31/12/2016
D 1 81 29	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	10,555.03	23.16	31/12/2016
D 1 82 29	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	16,335.91	23.16	31/12/2016
D 1 83 31	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	47,439.50	23.16	31/12/2016
D 1 84 29	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	153,218.37	23.16	31/12/2016
D 1 85 28	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	6,732.42	23.16	31/12/2016
D 1 86 28	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	1,471.95	23.16	31/12/2016
D 1 87 29	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	17,679.26	23.16	31/12/2016
D 1 88 28	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	3,787.17	23.16	31/12/2016
D 1 89 29	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	7,782.07	23.16	31/12/2016
D 1 90 28	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	2,230.01	23.16	31/12/2016
D 1 91 28	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	1,345.98	23.16	31/12/2016
D 1 92 29	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	2,675.99	23.16	31/12/2016
D 1 93 29	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	4,434.87	23.16	31/12/2016
D 1 94 28	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	1,690.53	23.16	31/12/2016
D 1 95 28	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	2,506.40	23.16	31/12/2016
D 1 96 38	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	995,154.08	23.16	31/12/2016
D 1 99 37	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	88,307.90	23.16	31/12/2016

D 1 100 34	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	3,417.84	23.16	31/12/2016
D 1 101 37	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	83,800.73	23.16	31/12/2016
D 1 102 34	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	63,266.04	23.16	31/12/2016
D 1 103 31	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	1,510.37	23.16	31/12/2016
D 1 104 34	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	13,499.54	23.16	31/12/2016
D 1 105 34	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	33,332.05	23.16	31/12/2016
D 1 106 34	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	19,317.22	23.16	31/12/2016
D 1 107 34	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	18,411.59	23.16	31/12/2016
D 1 108 37	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	368,135.46	23.16	31/12/2016
D 1 109 28	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	638.56	23.16	31/12/2016
D 1 110 34	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	12,026.90	23.16	31/12/2016
D 1 111 37	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	12,272.56	23.16	31/12/2016
D 1 112 34	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	8,353.82	23.16	31/12/2016
D 1 113 34	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	20,941.16	23.16	31/12/2016
D 1 114 34	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	6,027.85	23.16	31/12/2016
D 1 115 34	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	18,173.44	23.16	31/12/2016
D 1 116 34	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	5,684.95	23.16	31/12/2016
D 1 117 37	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	3,088.11	23.16	31/12/2016
D 1 118 37	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	440,461.72	23.16	31/12/2016
D 1 119 34	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	12,847.77	23.16	31/12/2016
D 1 120 37	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	6,735.69	23.16	31/12/2016
D 1 121 31	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	1,894.27	23.16	31/12/2016
D 1 122 34	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	3,931.80	23.16	31/12/2016
D 1 123 34	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	2,907.01	23.16	31/12/2016
D 1 124 28	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	198.52	23.16	31/12/2016
D 1 125 28	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	490.23	23.16	31/12/2016
D 1 126 28	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	2,773.89	23.16	31/12/2016
D 1 127 28	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	482.80	23.16	31/12/2016
D 1 128 29	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	20,440.85	23.16	31/12/2016
D 1 129 28	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	259.33	23.16	31/12/2016
D 1 130 29	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	6,281.81	23.16	31/12/2016
D 1 131 28	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	635.94	23.16	31/12/2016
D 1 132 28	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	339.11	23.16	31/12/2016
D 1 133 28	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	156.32	23.16	31/12/2016
D 1 134 28	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	440.13	23.16	31/12/2016
D 1 135 28	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	23,858.98	23.16	31/12/2016
D 1 136 29	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	3,096.03	23.16	31/12/2016
C 2 94 1	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/FE	0.00	2,956,774.44	0.00	23.16	31/12/2016
C 2 96 1	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/FE	0.00	3,015,147.69	0.00	23.16	31/12/2016
D 2 1 61	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	95,793.49	23.16	31/12/2016
D 2 2 60	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	1,251.49	23.16	31/12/2016
D 2 3 56	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	8,250.85	23.16	31/12/2016
D 2 4 61	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	42,126.58	23.16	31/12/2016
D 2 5 64	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	191,186.29	23.16	31/12/2016
D 2 6 60	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	15,042.93	23.16	31/12/2016
D 2 7 60	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	4,022.41	23.16	31/12/2016
D 2 8 61	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	32,325.71	23.16	31/12/2016
D 2 9 68	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	15,517.69	23.16	31/12/2016
D 2 10 61	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	6,014.67	23.16	31/12/2016
D 2 11 61	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	50,900.24	23.16	31/12/2016
D 2 12 61	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	19,857.16	23.16	31/12/2016
D 2 13 61	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	17,981.65	23.16	31/12/2016
D 2 14 67	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	50,615.20	23.16	31/12/2016
D 2 15 61	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	14,632.43	23.16	31/12/2016
D 2 16 61	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	7,717.59	23.16	31/12/2016
D 2 17 61	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	10,845.49	23.16	31/12/2016
D 2 18 61	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	21,569.78	23.16	31/12/2016
D 2 19 60	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	5,376.97	23.16	31/12/2016
D 2 20 61	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	9,085.90	23.16	31/12/2016
D 2 21 60	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	4,869.66	23.16	31/12/2016
D 2 22 61	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	2,191.87	23.16	31/12/2016
D 2 23 61	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	2,675.99	23.16	31/12/2016
D 2 24 61	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	5,772.54	23.16	31/12/2016
D 2 25 60	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,277.72	23.16	31/12/2016
D 2 26 60	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	3,115.06	23.16	31/12/2016
D 2 27 68	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,039,130.47	23.16	31/12/2016
D 2 29 81	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	90,878.21	23.16	31/12/2016
D 2 30 74	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	3,886.88	23.16	31/12/2016

D 2 31 74	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	79,426.65	23.16	31/12/2016
D 2 32 81	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	59,072.85	23.16	31/12/2016
D 2 33 67	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	1,510.37	23.16	31/12/2016
D 2 34 81	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	33,793.06	23.16	31/12/2016
D 2 35 74	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	15,641.69	23.16	31/12/2016
D 2 36 81	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	20,467.73	23.16	31/12/2016
D 2 37 74	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	19,311.99	23.16	31/12/2016
D 2 38 81	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	354,305.46	23.16	31/12/2016
D 2 39 67	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	1,477.76	23.16	31/12/2016
D 2 40 74	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	12,026.90	23.16	31/12/2016
D 2 41 74	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	12,745.22	23.16	31/12/2016
D 2 42 74	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	8,374.36	23.16	31/12/2016
D 2 43 74	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	20,287.01	23.16	31/12/2016
D 2 44 74	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	5,400.40	23.16	31/12/2016
D 2 45 74	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	17,258.71	23.16	31/12/2016
D 2 46 74	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	6,408.54	23.16	31/12/2016
D 2 47 74	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	2,907.01	23.16	31/12/2016
D 2 48 74	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	4,120.69	23.16	31/12/2016
D 2 49 81	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	434,745.51	23.16	31/12/2016
D 2 50 74	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	13,378.30	23.16	31/12/2016
D 2 51 74	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	7,580.15	23.16	31/12/2016
D 2 52 67	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	1,894.27	23.16	31/12/2016
D 2 53 74	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	3,653.56	23.16	31/12/2016
D 2 54 60	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	1,400.09	23.16	31/12/2016
D 2 55 61	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	3,084.50	23.16	31/12/2016
D 2 56 60	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	482.80	23.16	31/12/2016
D 2 57 60	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	1,055.16	23.16	31/12/2016
D 2 58 60	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	259.33	23.16	31/12/2016
D 2 59 61	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	9,972.44	23.16	31/12/2016
D 2 60 60	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	635.94	23.16	31/12/2016
D 2 61 60	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	593.81	23.16	31/12/2016
D 2 62 60	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	156.32	23.16	31/12/2016
D 2 63 60	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	216.57	23.16	31/12/2016
D 2 64 60	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	1,071.61	23.16	31/12/2016
D 2 65 61	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	24,801.27	23.16	31/12/2016
D 2 66 61	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	3,096.03	23.16	31/12/2016
D 2 67 60	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	247.46	23.16	31/12/2016
D 2 71 61	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	139,573.95	23.16	31/12/2016
D 2 72 60	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,251.80	23.16	31/12/2016
D 2 73 60	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	8,622.62	23.16	31/12/2016
D 2 74 61	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	43,751.62	23.16	31/12/2016
D 2 75 68	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	135,957.60	23.16	31/12/2016
D 2 76 61	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	19,682.06	23.16	31/12/2016
D 2 77 61	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	6,448.01	23.16	31/12/2016
D 2 78 55	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	54,204.41	23.16	31/12/2016
D 2 79 68	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	52,344.67	23.16	31/12/2016
D 2 80 61	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	8,827.61	23.16	31/12/2016
D 2 81 61	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	16,682.42	23.16	31/12/2016
D 2 82 61	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	18,197.95	23.16	31/12/2016
D 2 83 61	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	22,874.86	23.16	31/12/2016
D 2 84 68	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	52,078.62	23.16	31/12/2016
D 2 85 61	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	29,769.79	23.16	31/12/2016
D 2 86 61	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	8,271.94	23.16	31/12/2016
D 2 87 61	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	11,277.95	23.16	31/12/2016
D 2 88 61	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	24,591.13	23.16	31/12/2016
D 2 89 60	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	10,681.44	23.16	31/12/2016
D 2 90 61	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	9,493.19	23.16	31/12/2016
D 2 91 60	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	5,439.67	23.16	31/12/2016
D 2 92 61	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	4,259.71	23.16	31/12/2016
D 2 93 61	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,428.16	23.16	31/12/2016
D 2 94 61	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	6,048.34	23.16	31/12/2016
D 2 95 61	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,683.25	23.16	31/12/2016
D 2 96 60	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	2,747.68	23.16	31/12/2016
D 2 97 68	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,037,850.37	23.16	31/12/2016
D 2 111 74	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	91,801.32	23.16	31/12/2016
D 2 112 74	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	2,888.29	23.16	31/12/2016
D 2 113 74	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	77,198.20	23.16	31/12/2016
D 2 114 74	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	11,659.34	23.16	31/12/2016

D 2 115 67	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	1,510.37	23.16	31/12/2016
D 2 116 74	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	36,452.42	23.16	31/12/2016
D 2 117 74	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	16,881.17	23.16	31/12/2016
D 2 118 74	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	14,385.70	23.16	31/12/2016
D 2 119 74	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	25,134.97	23.16	31/12/2016
D 2 120 82	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	357,702.64	23.16	31/12/2016
D 2 121 67	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	1,477.76	23.16	31/12/2016
D 2 122 74	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	12,035.06	23.16	31/12/2016
D 2 123 74	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	12,727.78	23.16	31/12/2016
D 2 124 74	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	9,356.33	23.16	31/12/2016
D 2 125 74	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	21,441.95	23.16	31/12/2016
D 2 126 74	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	5,400.40	23.16	31/12/2016
D 2 127 75	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	17,258.71	23.16	31/12/2016
D 2 128 74	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	5,003.59	23.16	31/12/2016
D 2 129 67	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	780.62	23.16	31/12/2016
D 2 130 74	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	4,120.69	23.16	31/12/2016
D 2 131 81	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	476,033.79	23.16	31/12/2016
D 2 132 74	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	14,864.67	23.16	31/12/2016
D 2 133 74	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	8,583.86	23.16	31/12/2016
D 2 134 74	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	3,373.34	23.16	31/12/2016
D 2 135 74	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	3,653.56	23.16	31/12/2016
D 2 136 60	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	608.57	23.16	31/12/2016
D 2 137 61	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	1,598.61	23.16	31/12/2016
D 2 138 61	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	2,876.64	23.16	31/12/2016
D 2 139 60	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	1,055.16	23.16	31/12/2016
D 2 140 60	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	920.63	23.16	31/12/2016
D 2 141 60	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	259.33	23.16	31/12/2016
D 2 142 61	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	10,405.05	23.16	31/12/2016
D 2 143 60	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	635.94	23.16	31/12/2016
D 2 144 61	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	753.11	23.16	31/12/2016
D 2 145 61	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	639.12	23.16	31/12/2016
D 2 146 60	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	216.57	23.16	31/12/2016
D 2 147 60	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	1,071.61	23.16	31/12/2016
D 2 149 60	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	247.46	23.16	31/12/2016
D 2 151 61	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	27,525.60	23.16	31/12/2016
D 2 152 60	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	566.94	23.16	31/12/2016
C 3 235 1	APORTACIONES ISSEMVM CORRESP. 1RA QUINC/M	0.00	3,041,764.65	0.00	23.16	31/12/2016
C 3 739 1	APORTACIONES ISSEMVM CORRESP. 2DA QUINC/M	0.00	3,042,108.25	0.00	23.16	31/12/2016
D 3 1 61	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	115,299.62	23.16	31/12/2016
D 3 2 60	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	640.24	23.16	31/12/2016
D 3 3 60	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	8,236.02	23.16	31/12/2016
D 3 4 61	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	42,919.36	23.16	31/12/2016
D 3 5 68	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	163,920.43	23.16	31/12/2016
D 3 6 60	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	22,243.37	23.16	31/12/2016
D 3 7 61	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	12,657.45	23.16	31/12/2016
D 3 8 68	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	59,394.06	23.16	31/12/2016
D 3 9 68	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	54,120.11	23.16	31/12/2016
D 3 10 61	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	10,870.11	23.16	31/12/2016
D 3 11 61	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	16,819.25	23.16	31/12/2016
D 3 12 61	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	12,421.18	23.16	31/12/2016
D 3 13 61	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	31,512.26	23.16	31/12/2016
D 3 14 67	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	52,302.58	23.16	31/12/2016
D 3 15 61	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	27,738.44	23.16	31/12/2016
D 3 16 61	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	8,540.40	23.16	31/12/2016
D 3 17 61	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	14,200.93	23.16	31/12/2016
D 3 18 61	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	27,288.43	23.16	31/12/2016
D 3 19 60	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	11,206.93	23.16	31/12/2016
D 3 20 61	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	9,493.19	23.16	31/12/2016
D 3 21 60	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	5,352.61	23.16	31/12/2016
D 3 22 61	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	5,572.66	23.16	31/12/2016
D 3 23 61	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,799.93	23.16	31/12/2016
D 3 24 61	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	6,048.34	23.16	31/12/2016
D 3 25 60	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,277.72	23.16	31/12/2016
D 3 26 60	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	2,995.07	23.16	31/12/2016
D 3 27 62	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,030,566.37	23.16	31/12/2016
D 3 29 74	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	94,981.73	23.16	31/12/2016
D 3 30 74	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	3,503.41	23.16	31/12/2016
D 3 31 81	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	77,504.58	23.16	31/12/2016

D 3 32 74	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	9,973.58	23.16	31/12/2016
D 3 33 67	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	1,510.37	23.16	31/12/2016
D 3 34 74	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	36,267.87	23.16	31/12/2016
D 3 35 74	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	16,371.98	23.16	31/12/2016
D 3 36 74	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	13,887.92	23.16	31/12/2016
D 3 37 74	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	24,828.79	23.16	31/12/2016
D 3 38 88	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	358,475.93	23.16	31/12/2016
D 3 39 67	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	1,927.78	23.16	31/12/2016
D 3 40 74	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	12,624.64	23.16	31/12/2016
D 3 41 74	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	12,803.47	23.16	31/12/2016
D 3 42 74	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	10,218.80	23.16	31/12/2016
D 3 43 74	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	21,451.23	23.16	31/12/2016
D 3 44 74	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	4,649.14	23.16	31/12/2016
D 3 45 74	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	17,350.34	23.16	31/12/2016
D 3 46 74	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	5,405.48	23.16	31/12/2016
D 3 47 67	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	780.62	23.16	31/12/2016
D 3 48 74	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	4,120.69	23.16	31/12/2016
D 3 49 88	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	474,433.30	23.16	31/12/2016
D 3 50 74	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	15,397.05	23.16	31/12/2016
D 3 51 74	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	7,670.92	23.16	31/12/2016
D 3 52 74	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	3,432.70	23.16	31/12/2016
D 3 53 74	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	3,653.56	23.16	31/12/2016
D 3 54 60	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	3,148.83	23.16	31/12/2016
D 3 55 60	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	1,598.61	23.16	31/12/2016
D 3 56 61	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	2,764.06	23.16	31/12/2016
D 3 57 60	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	1,055.16	23.16	31/12/2016
D 3 58 60	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	259.33	23.16	31/12/2016
D 3 59 61	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	11,361.90	23.16	31/12/2016
D 3 60 60	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	635.94	23.16	31/12/2016
D 3 61 61	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	753.11	23.16	31/12/2016
D 3 62 61	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	639.12	23.16	31/12/2016
D 3 63 60	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	680.22	23.16	31/12/2016
D 3 64 60	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	1,071.61	23.16	31/12/2016
D 3 65 60	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	247.46	23.16	31/12/2016
D 3 66 68	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	27,525.60	23.16	31/12/2016
D 3 67 60	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	440.13	23.16	31/12/2016
D 3 68 60	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	920.63	23.16	31/12/2016
D 3 75 61	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	115,299.62	23.16	31/12/2016
D 3 76 60	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	643.13	23.16	31/12/2016
D 3 77 60	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	8,236.02	23.16	31/12/2016
D 3 78 61	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	42,916.47	23.16	31/12/2016
D 3 79 68	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	163,920.43	23.16	31/12/2016
D 3 80 60	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	22,243.37	23.16	31/12/2016
D 3 81 61	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	12,657.45	23.16	31/12/2016
D 3 82 61	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	59,394.06	23.16	31/12/2016
D 3 83 68	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	54,120.11	23.16	31/12/2016
D 3 84 61	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	10,870.11	23.16	31/12/2016
D 3 85 61	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	16,819.25	23.16	31/12/2016
D 3 86 61	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	18,485.00	23.16	31/12/2016
D 3 87 61	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	25,448.44	23.16	31/12/2016
D 3 88 67	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	52,302.58	23.16	31/12/2016
D 3 89 61	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	30,009.08	23.16	31/12/2016
D 3 90 61	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	8,540.40	23.16	31/12/2016
D 3 91 61	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	11,930.29	23.16	31/12/2016
D 3 92 61	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	27,288.43	23.16	31/12/2016
D 3 93 60	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	11,206.93	23.16	31/12/2016
D 3 94 61	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	9,493.19	23.16	31/12/2016
D 3 95 60	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	5,352.61	23.16	31/12/2016
D 3 96 61	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	5,572.66	23.16	31/12/2016
D 3 97 61	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,799.93	23.16	31/12/2016
D 3 98 61	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	6,048.34	23.16	31/12/2016
D 3 99 60	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,277.72	23.16	31/12/2016
D 3 100 60	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	2,995.07	23.16	31/12/2016
D 3 101 68	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,030,993.07	23.16	31/12/2016
D 3 104 74	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	94,981.73	23.16	31/12/2016
D 3 105 74	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	3,503.41	23.16	31/12/2016
D 3 106 74	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	77,504.58	23.16	31/12/2016
D 3 107 74	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	9,973.58	23.16	31/12/2016

D 3 108 67	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	1,510.37	23.16	31/12/2016
D 3 109 74	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	36,267.87	23.16	31/12/2016
D 3 110 74	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	16,371.98	23.16	31/12/2016
D 3 111 74	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	13,887.92	23.16	31/12/2016
D 3 112 74	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	24,828.79	23.16	31/12/2016
D 3 113 74	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	358,475.93	23.16	31/12/2016
D 3 114 67	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	1,927.78	23.16	31/12/2016
D 3 115 74	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	12,624.64	23.16	31/12/2016
D 3 116 74	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	12,803.47	23.16	31/12/2016
D 3 117 74	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	10,218.80	23.16	31/12/2016
D 3 118 74	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	21,451.23	23.16	31/12/2016
D 3 119 74	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	4,649.14	23.16	31/12/2016
D 3 120 74	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	17,350.34	23.16	31/12/2016
D 3 121 74	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	5,405.48	23.16	31/12/2016
D 3 122 67	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	780.62	23.16	31/12/2016
D 3 123 74	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	4,120.69	23.16	31/12/2016
D 3 124 74	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	474,350.20	23.16	31/12/2016
D 3 125 74	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	15,397.05	23.16	31/12/2016
D 3 126 74	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	7,670.92	23.16	31/12/2016
D 3 127 74	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	3,653.56	23.16	31/12/2016
D 3 128 74	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	3,432.70	23.16	31/12/2016
D 3 129 60	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	3,148.83	23.16	31/12/2016
D 3 130 60	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	1,598.61	23.16	31/12/2016
D 3 131 61	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	2,764.06	23.16	31/12/2016
D 3 132 60	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	1,055.16	23.16	31/12/2016
D 3 133 60	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	259.33	23.16	31/12/2016
D 3 134 61	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	11,361.90	23.16	31/12/2016
D 3 135 60	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	635.94	23.16	31/12/2016
D 3 136 61	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	753.11	23.16	31/12/2016
D 3 137 61	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	639.12	23.16	31/12/2016
D 3 138 60	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	680.22	23.16	31/12/2016
D 3 139 60	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	1,071.61	23.16	31/12/2016
D 3 140 60	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	247.46	23.16	31/12/2016
D 3 141 61	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	27,525.60	23.16	31/12/2016
D 3 142 60	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	440.13	23.16	31/12/2016
D 3 143 60	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	920.63	23.16	31/12/2016
C 4 160 1	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/A	0.00	3,048,228.88	0.00	23.16	31/12/2016
C 4 183 1	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/A	0.00	3,062,847.46	0.00	23.16	31/12/2016
D 4 1 61	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	120,080.46	23.16	31/12/2016
D 4 2 60	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,945.36	23.16	31/12/2016
D 4 3 61	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	8,643.30	23.16	31/12/2016
D 4 4 61	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	41,231.92	23.16	31/12/2016
D 4 5 68	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	170,447.70	23.16	31/12/2016
D 4 6 61	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	20,792.03	23.16	31/12/2016
D 4 7 60	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	14,368.03	23.16	31/12/2016
D 4 8 68	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	59,136.83	23.16	31/12/2016
D 4 9 68	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	64,367.51	23.16	31/12/2016
D 4 10 61	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	11,308.52	23.16	31/12/2016
D 4 11 61	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	16,011.31	23.16	31/12/2016
D 4 12 61	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	20,286.01	23.16	31/12/2016
D 4 13 61	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	32,891.75	23.16	31/12/2016
D 4 14 67	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	51,554.17	23.16	31/12/2016
D 4 15 61	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	24,132.38	23.16	31/12/2016
D 4 16 61	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	9,048.14	23.16	31/12/2016
D 4 17 61	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	10,088.81	23.16	31/12/2016
D 4 18 61	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	27,110.16	23.16	31/12/2016
D 4 19 61	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	10,653.73	23.16	31/12/2016
D 4 20 61	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	8,996.53	23.16	31/12/2016
D 4 21 60	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	4,980.83	23.16	31/12/2016
D 4 22 61	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	5,944.44	23.16	31/12/2016
D 4 23 61	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,799.93	23.16	31/12/2016
D 4 24 61	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	7,185.03	23.16	31/12/2016
D 4 25 60	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,277.72	23.16	31/12/2016
D 4 26 60	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	2,587.78	23.16	31/12/2016
D 4 27 68	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,027,149.07	23.16	31/12/2016
D 4 29 74	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	3,503.41	23.16	31/12/2016
D 4 30 74	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	95,058.59	23.16	31/12/2016
D 4 31 74	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	78,436.07	23.16	31/12/2016

D 4 32 74	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	9,336.72	23.16	31/12/2016
D 4 33 67	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	1,510.37	23.16	31/12/2016
D 4 34 74	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	36,667.32	23.16	31/12/2016
D 4 35 74	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	10,161.36	23.16	31/12/2016
D 4 36 74	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	20,405.36	23.16	31/12/2016
D 4 37 74	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	25,932.99	23.16	31/12/2016
D 4 38 89	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	350,392.62	23.16	31/12/2016
D 4 39 67	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	1,477.76	23.16	31/12/2016
D 4 40 74	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	11,969.99	23.16	31/12/2016
D 4 41 74	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	12,760.43	23.16	31/12/2016
D 4 42 75	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	10,200.99	23.16	31/12/2016
D 4 43 74	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	20,661.57	23.16	31/12/2016
D 4 44 74	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	5,112.64	23.16	31/12/2016
D 4 45 74	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	17,607.45	23.16	31/12/2016
D 4 46 74	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	5,346.12	23.16	31/12/2016
D 4 47 60	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	695.29	23.16	31/12/2016
D 4 48 74	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	4,001.97	23.16	31/12/2016
D 4 49 89	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	465,110.07	23.16	31/12/2016
D 4 50 74	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	13,916.90	23.16	31/12/2016
D 4 51 74	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	9,309.35	23.16	31/12/2016
D 4 52 67	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	3,296.17	23.16	31/12/2016
D 4 53 74	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	3,484.76	23.16	31/12/2016
D 4 54 60	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	1,744.03	23.16	31/12/2016
D 4 55 60	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	1,598.61	23.16	31/12/2016
D 4 56 61	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	2,505.14	23.16	31/12/2016
D 4 57 60	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	860.92	23.16	31/12/2016
D 4 58 60	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	920.63	23.16	31/12/2016
D 4 59 60	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	259.33	23.16	31/12/2016
D 4 60 56	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	194.25	23.16	31/12/2016
D 4 61 61	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	16,459.24	23.16	31/12/2016
D 4 62 60	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	635.94	23.16	31/12/2016
D 4 63 61	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	753.11	23.16	31/12/2016
D 4 64 61	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	639.12	23.16	31/12/2016
D 4 65 60	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	1,834.82	23.16	31/12/2016
D 4 66 60	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	1,071.61	23.16	31/12/2016
D 4 67 60	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	384.36	23.16	31/12/2016
D 4 68 68	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	27,304.46	23.16	31/12/2016
D 4 69 60	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	440.13	23.16	31/12/2016
D 4 70 60	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	247.46	23.16	31/12/2016
D 4 72 68	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	121,765.66	23.16	31/12/2016
D 4 73 60	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,945.52	23.16	31/12/2016
D 4 74 68	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	8,643.30	23.16	31/12/2016
D 4 75 61	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	40,736.12	23.16	31/12/2016
D 4 76 75	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	173,678.27	23.16	31/12/2016
D 4 77 67	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	20,554.80	23.16	31/12/2016
D 4 78 67	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	14,794.73	23.16	31/12/2016
D 4 79 68	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	59,047.56	23.16	31/12/2016
D 4 80 68	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	65,631.32	23.16	31/12/2016
D 4 81 61	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	13,689.67	23.16	31/12/2016
D 4 82 68	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	15,200.38	23.16	31/12/2016
D 4 83 61	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	20,286.01	23.16	31/12/2016
D 4 84 61	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	32,891.75	23.16	31/12/2016
D 4 85 75	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	51,151.80	23.16	31/12/2016
D 4 86 68	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	24,599.84	23.16	31/12/2016
D 4 87 68	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	9,048.14	23.16	31/12/2016
D 4 88 68	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	10,806.81	23.16	31/12/2016
D 4 89 68	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	27,110.16	23.16	31/12/2016
D 4 90 61	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	10,653.73	23.16	31/12/2016
D 4 91 68	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	8,996.53	23.16	31/12/2016
D 4 92 60	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	4,980.83	23.16	31/12/2016
D 4 93 55	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	6,481.36	23.16	31/12/2016
D 4 94 61	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,428.16	23.16	31/12/2016
D 4 95 61	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	6,709.93	23.16	31/12/2016
D 4 96 67	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	2,183.67	23.16	31/12/2016
D 4 97 60	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	2,587.78	23.16	31/12/2016
D 4 98 68	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,022,907.08	23.16	31/12/2016
D 4 101 81	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	96,068.26	23.16	31/12/2016
D 4 102 74	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	3,503.41	23.16	31/12/2016

D 4 103 74	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	81,099.15	23.16	31/12/2016
D 4 104 74	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	9,336.72	23.16	31/12/2016
D 4 105 67	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	1,510.37	23.16	31/12/2016
D 4 106 74	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	36,821.44	23.16	31/12/2016
D 4 107 74	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	10,169.52	23.16	31/12/2016
D 4 108 74	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	20,641.93	23.16	31/12/2016
D 4 109 74	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	27,031.32	23.16	31/12/2016
D 4 110 88	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	351,853.00	23.16	31/12/2016
D 4 111 67	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	1,477.76	23.16	31/12/2016
D 4 112 74	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	11,709.56	23.16	31/12/2016
D 4 113 74	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	12,624.46	23.16	31/12/2016
D 4 114 74	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	9,852.46	23.16	31/12/2016
D 4 115 74	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	20,238.89	23.16	31/12/2016
D 4 116 74	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	4,753.33	23.16	31/12/2016
D 4 117 74	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	18,091.40	23.16	31/12/2016
D 4 118 74	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	5,346.12	23.16	31/12/2016
D 4 119 67	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	925.31	23.16	31/12/2016
D 4 120 74	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	4,001.97	23.16	31/12/2016
D 4 121 81	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	467,469.60	23.16	31/12/2016
D 4 123 74	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	13,788.93	23.16	31/12/2016
D 4 124 74	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	9,914.29	23.16	31/12/2016
D 4 125 73	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	3,355.53	23.16	31/12/2016
D 4 126 74	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	3,594.20	23.16	31/12/2016
D 4 127 60	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	1,744.03	23.16	31/12/2016
D 4 128 60	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	2,094.51	23.16	31/12/2016
D 4 129 61	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	2,587.56	23.16	31/12/2016
D 4 130 60	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	1,129.37	23.16	31/12/2016
D 4 131 60	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	920.63	23.16	31/12/2016
D 4 132 60	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	259.33	23.16	31/12/2016
D 4 133 60	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	194.25	23.16	31/12/2016
D 4 134 61	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	17,038.14	23.16	31/12/2016
D 4 135 60	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	635.94	23.16	31/12/2016
D 4 136 61	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	753.11	23.16	31/12/2016
D 4 137 61	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	886.58	23.16	31/12/2016
D 4 138 60	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	1,260.84	23.16	31/12/2016
D 4 139 60	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	1,071.61	23.16	31/12/2016
D 4 140 60	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	384.36	23.16	31/12/2016
D 4 141 60	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	247.46	23.16	31/12/2016
D 4 142 61	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	27,509.77	23.16	31/12/2016
D 4 143 60	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	440.13	23.16	31/12/2016
C 5 173 1	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/M	0.00	3,093,232.52	0.00	23.16	31/12/2016
C 5 257 1	CUOTAS ISSEMYM CORRESP. 1RA QUIN/MAY/201	0.00	3,065,312.21	0.00	23.16	31/12/2016
D 5 1 68	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	122,502.44	23.16	31/12/2016
D 5 2 60	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,942.51	23.16	31/12/2016
D 5 3 67	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	9,251.96	23.16	31/12/2016
D 5 4 68	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	39,003.66	23.16	31/12/2016
D 5 5 75	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	172,021.08	23.16	31/12/2016
D 5 6 67	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	20,645.27	23.16	31/12/2016
D 5 7 67	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	14,636.48	23.16	31/12/2016
D 5 8 68	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	60,291.51	23.16	31/12/2016
D 5 9 75	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	66,031.67	23.16	31/12/2016
D 5 10 61	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	15,685.80	23.16	31/12/2016
D 5 11 68	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	16,067.18	23.16	31/12/2016
D 5 12 61	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	20,339.17	23.16	31/12/2016
D 5 13 68	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	32,561.70	23.16	31/12/2016
D 5 14 75	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	50,798.63	23.16	31/12/2016
D 5 15 68	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	28,334.51	23.16	31/12/2016
D 5 16 68	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	9,656.80	23.16	31/12/2016
D 5 17 68	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	10,475.67	23.16	31/12/2016
D 5 18 68	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	27,357.55	23.16	31/12/2016
D 5 19 60	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	10,653.73	23.16	31/12/2016
D 5 20 68	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	9,873.65	23.16	31/12/2016
D 5 21 60	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	4,980.83	23.16	31/12/2016
D 5 22 61	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	6,481.36	23.16	31/12/2016
D 5 23 61	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,428.16	23.16	31/12/2016
D 5 24 61	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	6,709.93	23.16	31/12/2016
D 5 25 67	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,277.72	23.16	31/12/2016
D 5 26 60	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	2,587.78	23.16	31/12/2016

D 5 27 68	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,021,901.86	23.16	31/12/2016
D 5 29 74	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	95,652.51	23.16	31/12/2016
D 5 30 81	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	3,503.41	23.16	31/12/2016
D 5 31 74	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	81,081.34	23.16	31/12/2016
D 5 32 74	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	9,771.55	23.16	31/12/2016
D 5 33 67	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	1,510.37	23.16	31/12/2016
D 5 34 74	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	36,567.29	23.16	31/12/2016
D 5 35 74	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	10,618.91	23.16	31/12/2016
D 5 36 74	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	20,504.66	23.16	31/12/2016
D 5 37 74	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	26,964.55	23.16	31/12/2016
D 5 38 89	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	351,107.68	23.16	31/12/2016
D 5 39 67	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	1,477.76	23.16	31/12/2016
D 5 40 74	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	11,735.53	23.16	31/12/2016
D 5 41 74	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	12,203.03	23.16	31/12/2016
D 5 42 74	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	9,852.46	23.16	31/12/2016
D 5 43 74	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	19,544.69	23.16	31/12/2016
D 5 44 74	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	4,693.97	23.16	31/12/2016
D 5 45 74	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	17,190.18	23.16	31/12/2016
D 5 46 81	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	5,346.12	23.16	31/12/2016
D 5 47 67	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	780.62	23.16	31/12/2016
D 5 48 74	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	4,001.97	23.16	31/12/2016
D 5 49 81	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	463,869.35	23.16	31/12/2016
D 5 50 74	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	14,143.48	23.16	31/12/2016
D 5 51 74	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	10,695.98	23.16	31/12/2016
D 5 52 74	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	3,355.53	23.16	31/12/2016
D 5 53 74	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	3,594.20	23.16	31/12/2016
D 5 54 60	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	1,744.03	23.16	31/12/2016
D 5 55 60	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	2,094.51	23.16	31/12/2016
D 5 56 61	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	2,587.56	23.16	31/12/2016
D 5 57 60	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	1,199.32	23.16	31/12/2016
D 5 58 60	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	920.63	23.16	31/12/2016
D 5 59 60	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	259.33	23.16	31/12/2016
D 5 60 60	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	194.25	23.16	31/12/2016
D 5 61 61	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	19,853.91	23.16	31/12/2016
D 5 62 60	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	635.94	23.16	31/12/2016
D 5 63 61	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	753.11	23.16	31/12/2016
D 5 64 61	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	886.58	23.16	31/12/2016
D 5 65 60	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	1,260.84	23.16	31/12/2016
D 5 66 60	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	1,071.61	23.16	31/12/2016
D 5 67 60	NOMINA OPERATIVA CORRESPONDIENTE A LA PRI	0.00	0.00	384.36	23.16	31/12/2016
D 5 68 60	NOMINA OPERATIVA CORRESPONDIENTE A LA PRI	0.00	0.00	247.46	23.16	31/12/2016
D 5 69 61	NOMINA OPERATIVA CORRESPONDIENTE A LA PRI	0.00	0.00	27,509.77	23.16	31/12/2016
D 5 70 60	NOMINA OPERATIVA CORRESPONDIENTE A LA PRI	0.00	0.00	440.12	23.16	31/12/2016
D 5 74 68	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	125,332.66	23.16	31/12/2016
D 5 75 60	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,948.85	23.16	31/12/2016
D 5 76 67	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	9,507.08	23.16	31/12/2016
D 5 77 68	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	39,334.86	23.16	31/12/2016
D 5 78 75	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	175,000.16	23.16	31/12/2016
D 5 79 67	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	20,645.27	23.16	31/12/2016
D 5 80 67	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	14,832.87	23.16	31/12/2016
D 5 81 68	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	61,792.57	23.16	31/12/2016
D 5 82 68	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	69,627.28	23.16	31/12/2016
D 5 83 61	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	16,057.17	23.16	31/12/2016
D 5 84 68	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	16,067.18	23.16	31/12/2016
D 5 85 61	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	21,588.06	23.16	31/12/2016
D 5 86 68	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	32,254.58	23.16	31/12/2016
D 5 87 75	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	50,210.64	23.16	31/12/2016
D 5 88 68	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	26,763.75	23.16	31/12/2016
D 5 89 68	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	10,802.38	23.16	31/12/2016
D 5 90 68	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	10,913.92	23.16	31/12/2016
D 5 91 68	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	28,565.87	23.16	31/12/2016
D 5 92 61	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	11,369.39	23.16	31/12/2016
D 5 93 68	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	9,873.65	23.16	31/12/2016
D 5 94 60	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	4,980.83	23.16	31/12/2016
D 5 95 61	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	6,481.36	23.16	31/12/2016
D 5 96 61	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,428.16	23.16	31/12/2016
D 5 97 61	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	17,501.42	23.16	31/12/2016
D 5 98 67	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,277.72	23.16	31/12/2016

D 5 99 60	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	2,835.24	23.16	31/12/2016
D 5 100 68	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,015,804.72	23.16	31/12/2016
D 5 103 74	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	98,843.78	23.16	31/12/2016
D 5 104 81	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	3,225.17	23.16	31/12/2016
D 5 105 81	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	81,819.61	23.16	31/12/2016
D 5 106 74	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	9,336.72	23.16	31/12/2016
D 5 107 67	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	1,510.37	23.16	31/12/2016
D 5 108 81	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	36,101.14	23.16	31/12/2016
D 5 109 74	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	11,561.09	23.16	31/12/2016
D 5 110 74	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	21,802.49	23.16	31/12/2016
D 5 111 74	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	25,488.46	23.16	31/12/2016
D 5 112 81	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	352,406.16	23.16	31/12/2016
D 5 113 67	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	1,477.76	23.16	31/12/2016
D 5 114 74	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	11,735.53	23.16	31/12/2016
D 5 115 74	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	11,819.34	23.16	31/12/2016
D 5 116 74	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	9,275.44	23.16	31/12/2016
D 5 117 74	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	19,587.36	23.16	31/12/2016
D 5 118 74	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	5,311.41	23.16	31/12/2016
D 5 119 74	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	17,198.34	23.16	31/12/2016
D 5 120 74	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	5,014.84	23.16	31/12/2016
D 5 121 67	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	780.62	23.16	31/12/2016
D 5 122 74	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	4,001.97	23.16	31/12/2016
D 5 123 81	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	465,552.38	23.16	31/12/2016
D 5 124 74	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	16,248.69	23.16	31/12/2016
D 5 125 74	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	10,755.34	23.16	31/12/2016
D 5 126 74	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	2,764.06	23.16	31/12/2016
D 5 127 74	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	3,872.44	23.16	31/12/2016
D 5 128 60	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	1,412.83	23.16	31/12/2016
D 5 129 60	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	2,425.71	23.16	31/12/2016
D 5 130 61	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	2,587.56	23.16	31/12/2016
D 5 131 60	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	868.12	23.16	31/12/2016
D 5 132 60	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	920.63	23.16	31/12/2016
D 5 133 60	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	259.33	23.16	31/12/2016
D 5 134 60	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	194.25	23.16	31/12/2016
D 5 135 61	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	20,677.65	23.16	31/12/2016
D 5 136 54	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	635.94	23.16	31/12/2016
D 5 137 61	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	753.11	23.16	31/12/2016
D 5 138 61	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	886.58	23.16	31/12/2016
D 5 139 60	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	1,260.84	23.16	31/12/2016
D 5 140 60	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	1,071.61	23.16	31/12/2016
D 5 141 60	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	384.36	23.16	31/12/2016
D 5 142 60	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	247.46	23.16	31/12/2016
D 5 143 61	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	27,757.24	23.16	31/12/2016
D 5 144 60	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	440.13	23.16	31/12/2016
D 5 202 60	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	164.15	23.16	31/12/2016
C 6 297 1	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/J	0.00	3,105,382.93	0.00	23.16	31/12/2016
C 6 298 1	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/J	0.00	3,112,288.10	0.00	23.16	31/12/2016
D 6 1 68	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	125,572.11	23.16	31/12/2016
D 6 2 53	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	2,349.79	23.16	31/12/2016
D 6 3 68	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	9,590.46	23.16	31/12/2016
D 6 4 68	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	39,268.48	23.16	31/12/2016
D 6 5 75	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	179,184.51	23.16	31/12/2016
D 6 6 67	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	20,735.09	23.16	31/12/2016
D 6 7 67	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	14,832.87	23.16	31/12/2016
D 6 8 68	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	61,204.53	23.16	31/12/2016
D 6 9 68	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	69,919.51	23.16	31/12/2016
D 6 10 61	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	19,561.22	23.16	31/12/2016
D 6 11 68	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	16,749.99	23.16	31/12/2016
D 6 12 61	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	21,455.61	23.16	31/12/2016
D 6 13 68	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	32,231.77	23.16	31/12/2016
D 6 14 75	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	49,979.21	23.16	31/12/2016
D 6 15 68	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	28,443.22	23.16	31/12/2016
D 6 16 68	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	10,792.74	23.16	31/12/2016
D 6 17 68	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	11,361.02	23.16	31/12/2016
D 6 18 68	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	28,754.85	23.16	31/12/2016
D 6 19 61	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	11,369.39	23.16	31/12/2016
D 6 20 68	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	9,943.59	23.16	31/12/2016
D 6 21 60	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	4,845.04	23.16	31/12/2016

D 6 22 61	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	6,481.36	23.16	31/12/2016
D 6 23 60	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	1,933.30	23.16	31/12/2016
D 6 24 61	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	20,007.86	23.16	31/12/2016
D 6 25 67	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	1,277.72	23.16	31/12/2016
D 6 26 60	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	2,835.24	23.16	31/12/2016
D 6 27 68	NOMINA PRIMERA QUINCENA DE JUNIO DEL 201	0.00	0.00	1,014,097.93	23.16	31/12/2016
D 6 29 81	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	101,206.92	23.16	31/12/2016
D 6 30 81	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	3,225.17	23.16	31/12/2016
D 6 31 74	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	81,393.13	23.16	31/12/2016
D 6 32 74	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	9,336.72	23.16	31/12/2016
D 6 33 67	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	1,510.37	23.16	31/12/2016
D 6 34 74	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	35,033.10	23.16	31/12/2016
D 6 35 74	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	12,732.19	23.16	31/12/2016
D 6 36 74	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	21,783.94	23.16	31/12/2016
D 6 37 74	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	25,938.50	23.16	31/12/2016
D 6 38 81	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	351,144.79	23.16	31/12/2016
D 6 39 67	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	1,477.76	23.16	31/12/2016
D 6 40 74	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	11,735.53	23.16	31/12/2016
D 6 41 74	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	11,819.34	23.16	31/12/2016
D 6 42 81	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	9,275.44	23.16	31/12/2016
D 6 43 74	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	20,472.50	23.16	31/12/2016
D 6 44 74	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	5,311.41	23.16	31/12/2016
D 6 45 74	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	17,214.67	23.16	31/12/2016
D 6 46 74	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	4,566.72	23.16	31/12/2016
D 6 47 67	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	780.62	23.16	31/12/2016
D 6 48 81	NOMINA CORRESPONDIENTE A LA PRIMERA QUINC	0.00	0.00	4,001.97	23.16	31/12/2016
D 6 49 81	NOMINA CORRESPONDIENTE A LA PRIMERA QUINC	0.00	0.00	464,281.16	23.16	31/12/2016
D 6 50 74	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	15,936.33	23.16	31/12/2016
D 6 51 81	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	10,755.34	23.16	31/12/2016
D 6 52 74	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	2,764.06	23.16	31/12/2016
D 6 53 74	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	3,872.44	23.16	31/12/2016
D 6 54 60	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	1,412.83	23.16	31/12/2016
D 6 55 60	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	2,425.71	23.16	31/12/2016
D 6 56 61	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	2,587.56	23.16	31/12/2016
D 6 57 60	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	164.15	23.16	31/12/2016
D 6 58 60	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	868.12	23.16	31/12/2016
D 6 59 60	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	920.63	23.16	31/12/2016
D 6 60 60	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	259.33	23.16	31/12/2016
D 6 61 56	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	194.25	23.16	31/12/2016
D 6 62 61	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	20,677.65	23.16	31/12/2016
D 6 63 60	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	635.94	23.16	31/12/2016
D 6 64 61	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	753.11	23.16	31/12/2016
D 6 65 61	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	886.58	23.16	31/12/2016
D 6 66 60	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	1,260.84	23.16	31/12/2016
D 6 67 60	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	1,071.61	23.16	31/12/2016
D 6 68 60	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	384.36	23.16	31/12/2016
D 6 69 60	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	331.20	23.16	31/12/2016
D 6 70 61	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	27,757.24	23.16	31/12/2016
D 6 71 60	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	440.13	23.16	31/12/2016
D 6 74 68	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	126,474.78	23.16	31/12/2016
D 6 75 60	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	1,978.01	23.16	31/12/2016
D 6 76 68	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	40,763.35	23.16	31/12/2016
D 6 77 68	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	16,968.50	23.16	31/12/2016
D 6 78 61	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	10,614.03	23.16	31/12/2016
D 6 79 68	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	27,924.72	23.16	31/12/2016
D 6 80 68	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	11,969.68	23.16	31/12/2016
D 6 81 61	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	21,305.96	23.16	31/12/2016
D 6 82 68	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	31,859.39	23.16	31/12/2016
D 6 83 68	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	175,552.66	23.16	31/12/2016
D 6 84 67	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	15,848.82	23.16	31/12/2016
D 6 85 75	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	50,766.17	23.16	31/12/2016
D 6 86 61	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	19,844.54	23.16	31/12/2016
D 6 87 68	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	11,061.20	23.16	31/12/2016
D 6 88 75	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	72,140.47	23.16	31/12/2016
D 6 89 67	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	20,363.35	23.16	31/12/2016
D 6 90 68	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	29,387.34	23.16	31/12/2016
D 6 91 61	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	6,597.26	23.16	31/12/2016
D 6 92 60	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	1,933.30	23.16	31/12/2016

D 6 93 60	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	4,845.04	23.16	31/12/2016
D 6 94 68	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	62,869.66	23.16	31/12/2016
D 6 94 146	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	2,835.24	23.16	31/12/2016
D 6 95 61	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	25,159.69	23.16	31/12/2016
D 6 96 68	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	9,943.59	23.16	31/12/2016
D 6 97 67	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	8,684.51	23.16	31/12/2016
D 6 98 67	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	1,277.72	23.16	31/12/2016
D 6 99 81	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	100,921.36	23.16	31/12/2016
D 6 100 81	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	3,225.17	23.16	31/12/2016
D 6 101 74	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	79,437.93	23.16	31/12/2016
D 6 102 74	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	8,936.58	23.16	31/12/2016
D 6 103 67	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	1,510.37	23.16	31/12/2016
D 6 104 74	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	34,645.88	23.16	31/12/2016
D 6 105 74	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	12,732.19	23.16	31/12/2016
D 6 106 74	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	25,817.12	23.16	31/12/2016
D 6 107 74	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	25,938.50	23.16	31/12/2016
D 6 108 88	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	353,213.59	23.16	31/12/2016
D 6 109 67	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	1,477.76	23.16	31/12/2016
D 6 110 81	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	11,735.53	23.16	31/12/2016
D 6 111 74	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	11,819.34	23.16	31/12/2016
D 6 112 74	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	8,838.74	23.16	31/12/2016
D 6 113 74	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	20,480.66	23.16	31/12/2016
D 6 114 74	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	4,915.75	23.16	31/12/2016
D 6 115 74	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	17,214.67	23.16	31/12/2016
D 6 116 74	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	4,062.35	23.16	31/12/2016
D 6 117 67	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	780.62	23.16	31/12/2016
D 6 118 74	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	4,001.97	23.16	31/12/2016
D 6 119 81	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	461,289.44	23.16	31/12/2016
D 6 120 74	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	16,429.86	23.16	31/12/2016
D 6 121 74	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	11,173.18	23.16	31/12/2016
D 6 122 74	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	2,764.06	23.16	31/12/2016
D 6 123 74	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	4,158.84	23.16	31/12/2016
D 6 124 68	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	1,011,779.49	23.16	31/12/2016
D 6 127 60	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	1,412.83	23.16	31/12/2016
D 6 128 60	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	2,425.71	23.16	31/12/2016
D 6 129 61	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	2,622.22	23.16	31/12/2016
D 6 130 66	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	164.15	23.16	31/12/2016
D 6 131 60	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	868.12	23.16	31/12/2016
D 6 132 60	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	920.63	23.16	31/12/2016
D 6 133 60	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	259.33	23.16	31/12/2016
D 6 134 60	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	194.25	23.16	31/12/2016
D 6 135 61	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	21,626.80	23.16	31/12/2016
D 6 136 60	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	635.94	23.16	31/12/2016
D 6 137 61	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	886.58	23.16	31/12/2016
D 6 138 60	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	1,260.84	23.16	31/12/2016
D 6 139 60	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	1,071.61	23.16	31/12/2016
D 6 140 60	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	384.36	23.16	31/12/2016
D 6 141 61	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	753.11	23.16	31/12/2016
D 6 142 60	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	331.20	23.16	31/12/2016
D 6 143 61	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	27,757.24	23.16	31/12/2016
D 6 144 60	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	440.13	23.16	31/12/2016
C 7 288 1	APORTACIONES ISSEMYS CORRESP. 1RA QUINC/J	0.00	3,143,578.36	0.00	23.16	31/12/2016
C 7 289 1	APORTACIONES ISSEMYS CORRESP. 2DA QUINC/J	0.00	3,209,133.07	0.00	23.16	31/12/2016
D 7 1 60	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	1,412.83	23.16	31/12/2016
D 7 2 60	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	2,425.71	23.16	31/12/2016
D 7 3 61	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	2,622.22	23.16	31/12/2016
D 7 4 60	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	164.15	23.16	31/12/2016
D 7 5 60	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	868.12	23.16	31/12/2016
D 7 6 60	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	920.63	23.16	31/12/2016
D 7 7 60	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	259.33	23.16	31/12/2016
D 7 8 60	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	194.25	23.16	31/12/2016
D 7 9 61	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	21,626.80	23.16	31/12/2016
D 7 10 60	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	635.94	23.16	31/12/2016
D 7 11 61	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	753.11	23.16	31/12/2016
D 7 12 61	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	886.58	23.16	31/12/2016
D 7 13 60	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	1,260.84	23.16	31/12/2016
D 7 14 60	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	1,071.61	23.16	31/12/2016
D 7 15 60	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	384.36	23.16	31/12/2016

D 7 16 60	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	331.20	23.16	31/12/2016
D 7 17 61	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	27,757.24	23.16	31/12/2016
D 7 18 60	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	440.13	23.16	31/12/2016
D 7 19 82	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	229,110.45	23.16	31/12/2016
D 7 20 81	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	5,203.18	23.16	31/12/2016
D 7 21 82	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	119,978.55	23.16	31/12/2016
D 7 22 82	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	26,276.86	23.16	31/12/2016
D 7 23 68	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	13,161.57	23.16	31/12/2016
D 7 24 82	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	65,340.33	23.16	31/12/2016
D 7 25 82	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	24,597.45	23.16	31/12/2016
D 7 26 75	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	43,364.36	23.16	31/12/2016
D 7 27 82	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	63,284.19	23.16	31/12/2016
D 7 28 82	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	526,668.24	23.16	31/12/2016
D 7 29 74	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	17,326.57	23.16	31/12/2016
D 7 30 75	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	48,583.72	23.16	31/12/2016
D 7 31 74	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	11,735.53	23.16	31/12/2016
D 7 32 75	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	32,026.81	23.16	31/12/2016
D 7 33 82	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	20,039.91	23.16	31/12/2016
D 7 34 82	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	91,990.25	23.16	31/12/2016
D 7 35 81	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	25,279.10	23.16	31/12/2016
D 7 36 82	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	46,812.60	23.16	31/12/2016
D 7 37 75	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	10,659.61	23.16	31/12/2016
D 7 38 74	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	2,713.92	23.16	31/12/2016
D 7 39 74	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	8,847.01	23.16	31/12/2016
D 7 40 89	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	525,766.01	23.16	31/12/2016
D 7 41 60	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	2,835.24	23.16	31/12/2016
D 7 42 75	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	41,904.66	23.16	31/12/2016
D 7 43 82	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	21,116.77	23.16	31/12/2016
D 7 44 81	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	10,839.91	23.16	31/12/2016
D 7 45 81	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	5,436.56	23.16	31/12/2016
D 7 46 68	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	1,038,672.17	23.16	31/12/2016
D 7 51 59	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	1,412.83	23.16	31/12/2016
D 7 52 60	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	1,929.81	23.16	31/12/2016
D 7 53 61	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	2,622.22	23.16	31/12/2016
D 7 54 60	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	164.15	23.16	31/12/2016
D 7 55 61	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	1,275.58	23.16	31/12/2016
D 7 56 60	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	920.63	23.16	31/12/2016
D 7 57 60	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	259.33	23.16	31/12/2016
D 7 58 60	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	194.25	23.16	31/12/2016
D 7 59 61	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	21,700.43	23.16	31/12/2016
D 7 60 60	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	635.94	23.16	31/12/2016
D 7 61 61	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	753.11	23.16	31/12/2016
D 7 62 49	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	886.58	23.16	31/12/2016
D 7 63 60	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	1,260.84	23.16	31/12/2016
D 7 64 60	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	1,071.61	23.16	31/12/2016
D 7 65 60	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	384.36	23.16	31/12/2016
D 7 66 60	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	331.20	23.16	31/12/2016
D 7 67 61	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	27,666.44	23.16	31/12/2016
D 7 68 60	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	440.13	23.16	31/12/2016
D 7 69 82	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	265,191.14	23.16	31/12/2016
D 7 70 81	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	5,947.75	23.16	31/12/2016
D 7 71 89	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	124,164.48	23.16	31/12/2016
D 7 72 82	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	26,993.69	23.16	31/12/2016
D 7 73 67	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	13,787.87	23.16	31/12/2016
D 7 74 82	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	65,960.47	23.16	31/12/2016
D 7 75 82	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	24,945.89	23.16	31/12/2016
D 7 76 82	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	44,152.69	23.16	31/12/2016
D 7 77 82	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	63,796.86	23.16	31/12/2016
D 7 78 89	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	522,525.18	23.16	31/12/2016
D 7 79 74	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	17,934.24	23.16	31/12/2016
D 7 80 74	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	48,536.21	23.16	31/12/2016
D 7 81 75	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	33,169.67	23.16	31/12/2016
D 7 82 82	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	19,947.94	23.16	31/12/2016
D 7 83 82	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	92,466.80	23.16	31/12/2016
D 7 84 81	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	26,552.31	23.16	31/12/2016
D 7 85 82	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	46,209.90	23.16	31/12/2016
D 7 86 75	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	10,083.09	23.16	31/12/2016
D 7 87 74	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	2,742.66	23.16	31/12/2016

D 7 88 74	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	9,053.06	23.16	31/12/2016
D 7 89 82	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	548,838.21	23.16	31/12/2016
D 7 90 60	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	2,835.24	23.16	31/12/2016
D 7 91 75	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	43,153.85	23.16	31/12/2016
D 7 92 82	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	21,212.94	23.16	31/12/2016
D 7 93 81	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	10,950.55	23.16	31/12/2016
D 7 94 81	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	5,716.15	23.16	31/12/2016
D 7 95 74	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	11,894.31	23.16	31/12/2016
D 7 96 68	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	1,036,469.04	23.16	31/12/2016
C 8 358 1	APORTACIONES ISSEMAYM CORRESP. 2DA QUINC/A	0.00	3,233,216.62	0.00	23.16	31/12/2016
C 8 359 1	APORTACIONES ISSEMAYM CORRESP. 1RA QUINC/A	0.00	3,234,583.39	0.00	23.16	31/12/2016
D 8 1 60	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	1,402.32	23.16	31/12/2016
D 8 2 60	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	1,929.81	23.16	31/12/2016
D 8 3 61	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	2,622.22	23.16	31/12/2016
D 8 4 48	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	164.15	23.16	31/12/2016
D 8 5 60	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	868.12	23.16	31/12/2016
D 8 6 60	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	920.63	23.16	31/12/2016
D 8 7 60	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	259.33	23.16	31/12/2016
D 8 8 60	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	194.25	23.16	31/12/2016
D 8 9 61	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	22,107.90	23.16	31/12/2016
D 8 10 54	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	635.94	23.16	31/12/2016
D 8 11 61	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	753.11	23.16	31/12/2016
D 8 12 61	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	886.58	23.16	31/12/2016
D 8 13 60	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	1,260.84	23.16	31/12/2016
D 8 14 60	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	1,071.61	23.16	31/12/2016
D 8 15 60	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	384.36	23.16	31/12/2016
D 8 16 60	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	331.20	23.16	31/12/2016
D 8 17 61	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	28,323.06	23.16	31/12/2016
D 8 18 60	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	440.13	23.16	31/12/2016
D 8 19 103	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	266,939.00	23.16	31/12/2016
D 8 20 95	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	6,573.75	23.16	31/12/2016
D 8 21 96	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	125,577.14	23.16	31/12/2016
D 8 22 96	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	27,754.56	23.16	31/12/2016
D 8 23 81	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	13,901.77	23.16	31/12/2016
D 8 24 96	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	69,666.69	23.16	31/12/2016
D 8 25 96	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	33,855.79	23.16	31/12/2016
D 8 26 89	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	44,442.07	23.16	31/12/2016
D 8 27 96	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	62,085.20	23.16	31/12/2016
D 8 28 96	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	529,393.38	23.16	31/12/2016
D 8 29 88	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	17,947.59	23.16	31/12/2016
D 8 30 81	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	50,317.39	23.16	31/12/2016
D 8 31 88	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	11,995.96	23.16	31/12/2016
D 8 32 89	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	33,344.40	23.16	31/12/2016
D 8 33 96	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	20,603.26	23.16	31/12/2016
D 8 34 103	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	93,059.87	23.16	31/12/2016
D 8 35 96	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	26,082.69	23.16	31/12/2016
D 8 36 96	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	46,531.30	23.16	31/12/2016
D 8 37 89	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	10,100.89	23.16	31/12/2016
D 8 38 88	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	2,749.34	23.16	31/12/2016
D 8 39 88	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	9,104.26	23.16	31/12/2016
D 8 40 103	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	549,239.95	23.16	31/12/2016
D 8 41 60	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	3,103.70	23.16	31/12/2016
D 8 42 89	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	42,903.62	23.16	31/12/2016
D 8 43 96	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	21,306.44	23.16	31/12/2016
D 8 44 95	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	11,581.46	23.16	31/12/2016
D 8 45 95	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	5,751.02	23.16	31/12/2016
D 8 46 68	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	1,034,113.68	23.16	31/12/2016
D 8 50 60	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	1,412.83	23.16	31/12/2016
D 8 51 60	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	1,929.81	23.16	31/12/2016
D 8 54 61	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	2,622.22	23.16	31/12/2016
D 8 55 60	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	164.15	23.16	31/12/2016
D 8 56 61	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	753.11	23.16	31/12/2016
D 8 57 60	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	868.12	23.16	31/12/2016
D 8 58 60	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	920.63	23.16	31/12/2016
D 8 59 60	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	259.34	23.16	31/12/2016
D 8 60 60	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	194.25	23.16	31/12/2016
D 8 61 60	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	635.94	23.16	31/12/2016
D 8 62 61	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	22,894.14	23.16	31/12/2016

D 8 63 61	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	886.58	23.16	31/12/2016
D 8 64 60	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	1,456.04	23.16	31/12/2016
D 8 65 60	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	1,071.61	23.16	31/12/2016
D 8 66 60	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	384.36	23.16	31/12/2016
D 8 67 60	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	331.20	23.16	31/12/2016
D 8 68 61	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	28,070.65	23.16	31/12/2016
D 8 69 60	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	440.13	23.16	31/12/2016
D 8 70 96	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	232,676.78	23.16	31/12/2016
D 8 71 95	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	6,514.39	23.16	31/12/2016
D 8 72 96	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	125,224.70	23.16	31/12/2016
D 8 73 96	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	27,963.66	23.16	31/12/2016
D 8 74 74	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	11,122.54	23.16	31/12/2016
D 8 75 96	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	68,858.86	23.16	31/12/2016
D 8 76 96	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	33,914.92	23.16	31/12/2016
D 8 77 89	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	43,858.30	23.16	31/12/2016
D 8 78 96	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	62,104.55	23.16	31/12/2016
D 8 79 103	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	557,827.24	23.16	31/12/2016
D 8 80 81	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	17,947.59	23.16	31/12/2016
D 8 81 81	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	52,669.03	23.16	31/12/2016
D 8 82 89	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	33,346.25	23.16	31/12/2016
D 8 83 96	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	21,573.79	23.16	31/12/2016
D 8 84 96	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	93,415.27	23.16	31/12/2016
D 8 85 95	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	25,973.23	23.16	31/12/2016
D 8 86 96	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	46,396.73	23.16	31/12/2016
D 8 87 89	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	10,100.89	23.16	31/12/2016
D 8 88 88	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	2,749.34	23.16	31/12/2016
D 8 89 88	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	9,078.29	23.16	31/12/2016
D 8 90 96	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	545,795.65	23.16	31/12/2016
D 8 91 60	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	3,103.70	23.16	31/12/2016
D 8 92 89	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	43,019.98	23.16	31/12/2016
D 8 93 96	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	21,840.12	23.16	31/12/2016
D 8 94 95	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	11,187.84	23.16	31/12/2016
D 8 95 95	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	5,725.05	23.16	31/12/2016
D 8 96 88	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	12,629.18	23.16	31/12/2016
D 8 97 68	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	1,041,312.47	23.16	31/12/2016
C 9 269 1	APORTACIONES DE ISSEMYM CORRESP. 1RA QUIN	0.00	3,238,638.50	0.00	23.16	31/12/2016
C 9 278 1	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/S	0.00	3,241,447.01	0.00	23.16	31/12/2016
D 9 1 68	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	130,085.79	23.16	31/12/2016
D 9 2 60	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	1,978.01	23.16	31/12/2016
D 9 3 67	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	8,300.16	23.16	31/12/2016
D 9 4 68	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	40,106.42	23.16	31/12/2016
D 9 5 75	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	171,700.90	23.16	31/12/2016
D 9 6 67	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	20,694.55	23.16	31/12/2016
D 9 7 67	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	16,370.40	23.16	31/12/2016
D 9 8 68	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	62,942.45	23.16	31/12/2016
D 9 9 75	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	72,814.74	23.16	31/12/2016
D 9 10 61	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	20,527.25	23.16	31/12/2016
D 9 11 68	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	19,023.63	23.16	31/12/2016
D 9 12 61	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	20,942.94	23.16	31/12/2016
D 9 13 68	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	33,804.10	23.16	31/12/2016
D 9 14 68	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	52,957.87	23.16	31/12/2016
D 9 15 68	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	32,621.01	23.16	31/12/2016
D 9 16 68	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	11,103.42	23.16	31/12/2016
D 9 17 68	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	12,176.49	23.16	31/12/2016
D 9 18 68	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	28,316.86	23.16	31/12/2016
D 9 19 60	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	11,736.97	23.16	31/12/2016
D 9 20 68	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	10,306.61	23.16	31/12/2016
D 9 21 60	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	4,845.04	23.16	31/12/2016
D 9 22 60	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	6,178.42	23.16	31/12/2016
D 9 23 60	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	1,933.30	23.16	31/12/2016
D 9 24 61	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	25,425.68	23.16	31/12/2016
D 9 25 67	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	1,277.72	23.16	31/12/2016
D 9 26 60	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	3,103.70	23.16	31/12/2016
D 9 27 68	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	1,038,416.71	23.16	31/12/2016
D 9 29 81	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	103,635.03	23.16	31/12/2016
D 9 30 81	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	4,536.38	23.16	31/12/2016
D 9 31 81	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	84,202.46	23.16	31/12/2016
D 9 32 81	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	8,986.78	23.16	31/12/2016

D 9 33 67	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	1,401.80	23.16	31/12/2016
D 9 34 81	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	35,012.53	23.16	31/12/2016
D 9 35 81	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	23,572.02	23.16	31/12/2016
D 9 36 81	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	23,000.69	23.16	31/12/2016
D 9 37 81	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	27,807.64	23.16	31/12/2016
D 9 38 88	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	387,786.11	23.16	31/12/2016
D 9 39 67	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	1,577.19	23.16	31/12/2016
D 9 40 81	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	12,724.90	23.16	31/12/2016
D 9 41 81	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	12,972.31	23.16	31/12/2016
D 9 42 81	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	10,439.55	23.16	31/12/2016
D 9 43 81	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	20,631.70	23.16	31/12/2016
D 9 44 81	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	5,754.58	23.16	31/12/2016
D 9 45 81	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	18,189.30	23.16	31/12/2016
D 9 46 81	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	3,834.84	23.16	31/12/2016
D 9 47 67	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	816.04	23.16	31/12/2016
D 9 48 74	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	4,850.20	23.16	31/12/2016
D 9 49 81	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	484,866.45	23.16	31/12/2016
D 9 50 83	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	17,840.70	23.16	31/12/2016
D 9 51 81	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	12,417.66	23.16	31/12/2016
D 9 52 81	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	2,913.65	23.16	31/12/2016
D 9 53 74	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	4,447.33	23.16	31/12/2016
D 9 54 59	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	1,144.37	23.16	31/12/2016
D 9 55 60	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	495.90	23.16	31/12/2016
D 9 56 60	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	1,929.81	23.16	31/12/2016
D 9 57 61	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	2,622.22	23.16	31/12/2016
D 9 58 60	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	164.15	23.16	31/12/2016
D 9 59 60	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	868.12	23.16	31/12/2016
D 9 60 60	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	920.63	23.16	31/12/2016
D 9 61 60	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	259.33	23.16	31/12/2016
D 9 62 60	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	194.25	23.16	31/12/2016
D 9 63 61	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	22,224.10	23.16	31/12/2016
D 9 64 60	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	635.94	23.16	31/12/2016
D 9 65 61	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	753.11	23.16	31/12/2016
D 9 66 61	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	886.58	23.16	31/12/2016
D 9 67 60	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	1,456.04	23.16	31/12/2016
D 9 68 60	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	1,071.61	23.16	31/12/2016
D 9 69 60	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	384.36	23.16	31/12/2016
D 9 70 60	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	331.20	23.16	31/12/2016
D 9 71 61	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	27,930.00	23.16	31/12/2016
D 9 72 60	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	440.13	23.16	31/12/2016
D 9 76 68	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	129,727.90	23.16	31/12/2016
D 9 77 60	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	1,969.40	23.16	31/12/2016
D 9 78 67	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	8,707.44	23.16	31/12/2016
D 9 79 68	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	40,320.04	23.16	31/12/2016
D 9 80 75	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	171,932.69	23.16	31/12/2016
D 9 81 67	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	20,694.55	23.16	31/12/2016
D 9 82 67	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	16,370.40	23.16	31/12/2016
D 9 83 68	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	62,875.88	23.16	31/12/2016
D 9 84 75	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	72,063.75	23.16	31/12/2016
D 9 85 61	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	20,527.25	23.16	31/12/2016
D 9 86 68	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	18,871.72	23.16	31/12/2016
D 9 87 61	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	20,927.48	23.16	31/12/2016
D 9 88 68	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	33,804.10	23.16	31/12/2016
D 9 89 74	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	55,615.67	23.16	31/12/2016
D 9 90 68	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	38,278.64	23.16	31/12/2016
D 9 91 68	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	10,753.67	23.16	31/12/2016
D 9 92 68	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	9,072.20	23.16	31/12/2016
D 9 93 68	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	28,949.14	23.16	31/12/2016
D 9 94 61	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	11,750.32	23.16	31/12/2016
D 9 95 68	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	10,306.61	23.16	31/12/2016
D 9 96 60	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	4,845.04	23.16	31/12/2016
D 9 97 60	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	6,178.42	23.16	31/12/2016
D 9 98 60	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	1,933.30	23.16	31/12/2016
D 9 99 61	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	25,644.53	23.16	31/12/2016
D 9 100 67	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DE	0.00	0.00	1,277.72	23.16	31/12/2016
D 9 101 60	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DE	0.00	0.00	3,103.70	23.16	31/12/2016
D 9 102 68	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DE	0.00	0.00	1,034,395.90	23.16	31/12/2016
D 9 106 81	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	104,720.52	23.16	31/12/2016

D 9 107 81	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	4,536.38	23.16	31/12/2016
D 9 108 81	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	85,050.64	23.16	31/12/2016
D 9 109 74	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	8,986.78	23.16	31/12/2016
D 9 110 60	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	1,401.80	23.16	31/12/2016
D 9 111 81	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	34,488.06	23.16	31/12/2016
D 9 112 74	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	23,488.92	23.16	31/12/2016
D 9 113 81	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	23,514.09	23.16	31/12/2016
D 9 114 81	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	27,807.64	23.16	31/12/2016
D 9 115 88	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	386,194.59	23.16	31/12/2016
D 9 116 67	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	1,577.19	23.16	31/12/2016
D 9 117 81	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	12,774.98	23.16	31/12/2016
D 9 118 81	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	13,022.39	23.16	31/12/2016
D 9 119 74	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	9,771.42	23.16	31/12/2016
D 9 120 81	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	20,176.14	23.16	31/12/2016
D 9 121 74	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	5,754.58	23.16	31/12/2016
D 9 122 74	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	18,931.86	23.16	31/12/2016
D 9 123 74	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	3,834.84	23.16	31/12/2016
D 9 124 67	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	816.04	23.16	31/12/2016
D 9 125 74	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	4,850.20	23.16	31/12/2016
D 9 126 78	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	485,234.43	23.16	31/12/2016
D 9 127 74	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	18,583.97	23.16	31/12/2016
D 9 128 74	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	13,071.24	23.16	31/12/2016
D 9 129 74	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	2,966.15	23.16	31/12/2016
D 9 130 81	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	4,447.33	23.16	31/12/2016
D 9 131 60	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	1,144.37	23.16	31/12/2016
D 9 132 60	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	495.90	23.16	31/12/2016
D 9 133 60	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	1,929.81	23.16	31/12/2016
D 9 134 61	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	2,931.53	23.16	31/12/2016
D 9 135 60	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	164.15	23.16	31/12/2016
D 9 136 60	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	868.12	23.16	31/12/2016
D 9 137 61	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	1,121.13	23.16	31/12/2016
D 9 138 60	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	259.33	23.16	31/12/2016
D 9 139 60	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	194.25	23.16	31/12/2016
D 9 140 61	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	21,713.96	23.16	31/12/2016
D 9 141 60	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	635.94	23.16	31/12/2016
D 9 142 61	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	753.11	23.16	31/12/2016
D 9 143 61	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	886.58	23.16	31/12/2016
D 9 144 60	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	1,456.04	23.16	31/12/2016
D 9 145 60	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	1,071.61	23.16	31/12/2016
D 9 146 60	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	384.36	23.16	31/12/2016
D 9 147 60	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	331.20	23.16	31/12/2016
D 9 148 61	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	27,765.85	23.16	31/12/2016
D 9 149 60	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	440.13	23.16	31/12/2016
C 10 228 1	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/	0.00	3,280,025.26	0.00	23.16	31/12/2016
C 10 316 1	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/	0.00	3,284,905.29	0.00	23.16	31/12/2016
D 10 1 68	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	132,198.70	23.16	31/12/2016
D 10 2 60	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	2,473.91	23.16	31/12/2016
D 10 3 67	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	9,244.36	23.16	31/12/2016
D 10 4 68	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	41,424.09	23.16	31/12/2016
D 10 5 69	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	193,747.28	23.16	31/12/2016
D 10 6 67	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	20,998.21	23.16	31/12/2016
D 10 7 67	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	17,006.35	23.16	31/12/2016
D 10 8 68	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	90,325.50	23.16	31/12/2016
D 10 9 68	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	72,087.75	23.16	31/12/2016
D 10 10 61	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	20,527.25	23.16	31/12/2016
D 10 11 68	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	21,934.23	23.16	31/12/2016
D 10 12 61	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	21,778.83	23.16	31/12/2016
D 10 13 68	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	33,503.63	23.16	31/12/2016
D 10 14 68	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	56,229.94	23.16	31/12/2016
D 10 15 68	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	36,179.29	23.16	31/12/2016
D 10 16 68	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	11,907.80	23.16	31/12/2016
D 10 17 103	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL	0.00	0.00	13,828.16	23.16	31/12/2016
D 10 18 68	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	22,600.98	23.16	31/12/2016
D 10 19 61	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	11,400.38	23.16	31/12/2016
D 10 20 68	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	10,306.61	23.16	31/12/2016
D 10 21 60	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	5,176.24	23.16	31/12/2016
D 10 22 60	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	6,585.70	23.16	31/12/2016
D 10 23 60	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	1,933.30	23.16	31/12/2016

D 10 24 61	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	26,818.69	23.16	31/12/2016
D 10 25 67	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	1,277.72	23.16	31/12/2016
D 10 26 60	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	3,166.47	23.16	31/12/2016
D 10 27 68	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	1,072,392.75	23.16	31/12/2016
D 10 29 81	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	104,870.78	23.16	31/12/2016
D 10 30 81	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	4,536.38	23.16	31/12/2016
D 10 31 74	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	85,627.94	23.16	31/12/2016
D 10 32 74	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	8,986.78	23.16	31/12/2016
D 10 33 60	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,401.80	23.16	31/12/2016
D 10 34 73	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	35,251.86	23.16	31/12/2016
D 10 35 74	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	22,969.97	23.16	31/12/2016
D 10 36 74	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	22,897.42	23.16	31/12/2016
D 10 37 75	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	28,339.21	23.16	31/12/2016
D 10 38 88	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	390,091.37	23.16	31/12/2016
D 10 39 67	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,577.19	23.16	31/12/2016
D 10 40 74	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	12,280.37	23.16	31/12/2016
D 10 41 74	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	13,022.39	23.16	31/12/2016
D 10 42 74	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	10,489.89	23.16	31/12/2016
D 10 43 74	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	20,988.19	23.16	31/12/2016
D 10 44 74	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	6,522.52	23.16	31/12/2016
D 10 45 74	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	18,931.86	23.16	31/12/2016
D 10 46 74	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	3,834.84	23.16	31/12/2016
D 10 47 67	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	816.04	23.16	31/12/2016
D 10 48 74	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	4,850.20	23.16	31/12/2016
D 10 49 82	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	485,274.55	23.16	31/12/2016
D 10 50 75	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	18,813.93	23.16	31/12/2016
D 10 51 74	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	13,071.24	23.16	31/12/2016
D 10 52 74	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	3,085.43	23.16	31/12/2016
D 10 53 74	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	4,447.33	23.16	31/12/2016
D 10 56 68	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	98,535.13	23.16	31/12/2016
D 10 57 60	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	2,473.91	23.16	31/12/2016
D 10 58 67	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	11,468.12	23.16	31/12/2016
D 10 59 68	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	41,970.89	23.16	31/12/2016
D 10 60 75	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	224,186.72	23.16	31/12/2016
D 10 61 67	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	20,998.21	23.16	31/12/2016
D 10 62 67	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	16,398.89	23.16	31/12/2016
D 10 63 68	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	93,704.29	23.16	31/12/2016
D 10 64 68	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	70,402.58	23.16	31/12/2016
D 10 65 61	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	20,155.47	23.16	31/12/2016
D 10 66 68	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	21,272.24	23.16	31/12/2016
D 10 67 61	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	21,614.68	23.16	31/12/2016
D 10 68 68	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	34,216.80	23.16	31/12/2016
D 10 69 75	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	55,678.26	23.16	31/12/2016
D 10 70 68	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	38,054.02	23.16	31/12/2016
D 10 71 68	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	12,374.77	23.16	31/12/2016
D 10 72 68	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	13,964.33	23.16	31/12/2016
D 10 73 68	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	22,275.81	23.16	31/12/2016
D 10 74 61	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	11,400.38	23.16	31/12/2016
D 10 75 68	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	10,619.69	23.16	31/12/2016
D 10 76 60	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	5,180.88	23.16	31/12/2016
D 10 77 60	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	6,585.70	23.16	31/12/2016
D 10 78 60	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	1,933.30	23.16	31/12/2016
D 10 79 61	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	25,773.66	23.16	31/12/2016
D 10 80 67	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	1,260.27	23.16	31/12/2016
D 10 81 60	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	3,166.47	23.16	31/12/2016
D 10 82 68	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	1,075,460.97	23.16	31/12/2016
D 10 85 81	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	104,926.54	23.16	31/12/2016
D 10 86 88	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	5,341.97	23.16	31/12/2016
D 10 87 81	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	86,744.70	23.16	31/12/2016
D 10 88 81	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	8,997.16	23.16	31/12/2016
D 10 89 67	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,401.80	23.16	31/12/2016
D 10 90 81	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	34,877.90	23.16	31/12/2016
D 10 91 81	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	22,464.50	23.16	31/12/2016
D 10 92 81	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	22,107.91	23.16	31/12/2016
D 10 93 81	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	28,339.21	23.16	31/12/2016
D 10 94 88	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	389,638.99	23.16	31/12/2016
D 10 95 74	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,577.19	23.16	31/12/2016
D 10 96 81	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	12,280.37	23.16	31/12/2016

D 10 97 81	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	13,022.39	23.16	31/12/2016
D 10 98 81	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	11,089.24	23.16	31/12/2016
D 10 99 81	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	21,208.65	23.16	31/12/2016
D 10 100 81	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	6,522.52	23.16	31/12/2016
D 10 101 81	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	18,931.86	23.16	31/12/2016
D 10 102 81	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	3,834.84	23.16	31/12/2016
D 10 103 74	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	816.04	23.16	31/12/2016
D 10 104 81	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	4,850.20	23.16	31/12/2016
D 10 105 82	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	485,378.60	23.16	31/12/2016
D 10 106 81	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	18,813.93	23.16	31/12/2016
D 10 107 81	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	13,071.24	23.16	31/12/2016
D 10 108 81	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	3,085.43	23.16	31/12/2016
D 10 109 81	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	4,447.33	23.16	31/12/2016
C 11 345 1	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/	0.00	3,294,399.25	0.00	23.16	31/12/2016
C 11 347 1	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/	0.00	3,299,573.22	0.00	23.16	31/12/2016
D 11 1 68	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	129,004.72	23.16	31/12/2016
D 11 2 60	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,473.91	23.16	31/12/2016
D 11 3 67	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	10,115.90	23.16	31/12/2016
D 11 4 68	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	45,345.69	23.16	31/12/2016
D 11 5 75	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	192,866.11	23.16	31/12/2016
D 11 6 67	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	20,998.21	23.16	31/12/2016
D 11 7 67	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	17,007.55	23.16	31/12/2016
D 11 8 68	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	94,347.70	23.16	31/12/2016
D 11 9 68	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	73,313.28	23.16	31/12/2016
D 11 10 61	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	20,423.93	23.16	31/12/2016
D 11 11 69	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	20,474.76	23.16	31/12/2016
D 11 12 61	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	22,379.01	23.16	31/12/2016
D 11 13 68	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	33,553.50	23.16	31/12/2016
D 11 14 75	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	56,057.95	23.16	31/12/2016
D 11 15 68	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	42,637.34	23.16	31/12/2016
D 11 16 68	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	12,374.77	23.16	31/12/2016
D 11 17 68	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	13,628.33	23.16	31/12/2016
D 11 18 68	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	22,275.81	23.16	31/12/2016
D 11 19 61	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	11,400.38	23.16	31/12/2016
D 11 20 68	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	10,619.69	23.16	31/12/2016
D 11 21 60	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	5,180.88	23.16	31/12/2016
D 11 22 60	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	6,585.70	23.16	31/12/2016
D 11 23 60	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,933.30	23.16	31/12/2016
D 11 24 61	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	25,967.91	23.16	31/12/2016
D 11 25 67	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,277.72	23.16	31/12/2016
D 11 26 60	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	3,166.47	23.16	31/12/2016
D 11 27 68	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,074,792.34	23.16	31/12/2016
D 11 29 81	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	104,926.54	23.16	31/12/2016
D 11 30 81	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	5,341.97	23.16	31/12/2016
D 11 31 74	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	86,814.44	23.16	31/12/2016
D 11 32 75	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	8,997.16	23.16	31/12/2016
D 11 33 60	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,401.80	23.16	31/12/2016
D 11 34 74	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	34,877.90	23.16	31/12/2016
D 11 35 74	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	22,547.60	23.16	31/12/2016
D 11 36 74	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	22,107.91	23.16	31/12/2016
D 11 37 75	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	28,349.59	23.16	31/12/2016
D 11 38 81	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	388,926.77	23.16	31/12/2016
D 11 39 67	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,577.19	23.16	31/12/2016
D 11 40 74	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	12,280.37	23.16	31/12/2016
D 11 41 74	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	13,022.39	23.16	31/12/2016
D 11 42 74	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	10,593.82	23.16	31/12/2016
D 11 43 74	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	21,219.03	23.16	31/12/2016
D 11 44 74	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	6,522.52	23.16	31/12/2016
D 11 45 74	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	18,864.04	23.16	31/12/2016
D 11 46 74	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	3,946.38	23.16	31/12/2016
D 11 47 66	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	816.04	23.16	31/12/2016
D 11 48 74	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	4,850.20	23.16	31/12/2016
D 11 49 75	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	486,298.05	23.16	31/12/2016
D 11 50 75	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	18,813.93	23.16	31/12/2016
D 11 51 74	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	13,577.06	23.16	31/12/2016
D 11 52 74	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	3,085.43	23.16	31/12/2016
D 11 53 74	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	4,447.33	23.16	31/12/2016
D 11 56 68	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	129,904.76	23.16	31/12/2016

D 11 57 53	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,455.75	23.16	31/12/2016
D 11 58 67	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	10,115.90	23.16	31/12/2016
D 11 59 68	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	45,345.69	23.16	31/12/2016
D 11 60 75	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	189,765.61	23.16	31/12/2016
D 11 61 67	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	21,247.84	23.16	31/12/2016
D 11 62 67	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	17,007.55	23.16	31/12/2016
D 11 63 68	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	98,882.66	23.16	31/12/2016
D 11 64 68	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	72,922.35	23.16	31/12/2016
D 11 65 61	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	20,692.38	23.16	31/12/2016
D 11 66 68	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	20,206.30	23.16	31/12/2016
D 11 67 61	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	22,379.01	23.16	31/12/2016
D 11 68 68	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	34,357.20	23.16	31/12/2016
D 11 69 68	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	56,437.63	23.16	31/12/2016
D 11 70 68	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	41,908.05	23.16	31/12/2016
D 11 71 68	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	12,643.23	23.16	31/12/2016
D 11 72 68	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	14,165.24	23.16	31/12/2016
D 11 73 68	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	22,607.01	23.16	31/12/2016
D 11 74 61	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	11,400.38	23.16	31/12/2016
D 11 75 61	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	10,543.60	23.16	31/12/2016
D 11 76 60	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	4,773.59	23.16	31/12/2016
D 11 77 60	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	6,916.90	23.16	31/12/2016
D 11 78 60	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,933.30	23.16	31/12/2016
D 11 79 55	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	26,030.65	23.16	31/12/2016
D 11 80 67	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,277.72	23.16	31/12/2016
D 11 81 60	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	3,166.47	23.16	31/12/2016
D 11 82 68	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,075,149.23	23.16	31/12/2016
D 11 85 74	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	105,048.70	23.16	31/12/2016
D 11 86 81	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	5,341.97	23.16	31/12/2016
D 11 87 81	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	86,835.22	23.16	31/12/2016
D 11 88 74	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	8,997.16	23.16	31/12/2016
D 11 89 60	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,401.80	23.16	31/12/2016
D 11 90 74	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	34,888.29	23.16	31/12/2016
D 11 91 74	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	22,965.97	23.16	31/12/2016
D 11 92 74	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	22,451.70	23.16	31/12/2016
D 11 93 74	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	28,281.56	23.16	31/12/2016
D 11 94 88	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	388,179.76	23.16	31/12/2016
D 11 95 67	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,577.19	23.16	31/12/2016
D 11 96 74	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	12,280.37	23.16	31/12/2016
D 11 97 81	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	13,429.82	23.16	31/12/2016
D 11 98 74	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	10,593.82	23.16	31/12/2016
D 11 99 74	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	21,713.61	23.16	31/12/2016
D 11 100 74	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	6,553.82	23.16	31/12/2016
D 11 101 74	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	18,864.04	23.16	31/12/2016
D 11 102 74	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	3,946.38	23.16	31/12/2016
D 11 103 67	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	816.04	23.16	31/12/2016
D 11 104 74	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	5,257.48	23.16	31/12/2016
D 11 105 74	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	486,245.04	23.16	31/12/2016
D 11 106 74	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	18,953.48	23.16	31/12/2016
D 11 107 74	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	13,577.06	23.16	31/12/2016
D 11 108 74	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	2,680.54	23.16	31/12/2016
D 11 109 74	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	4,447.33	23.16	31/12/2016
C 12 385 1	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/	0.00	3,300,791.26	0.00	23.16	31/12/2016
C 12 387 1	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/	0.00	3,301,383.69	0.00	23.16	31/12/2016
D 12 1 68	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	130,510.14	23.16	31/12/2016
D 12 2 60	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	2,527.07	23.16	31/12/2016
D 12 3 67	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	10,115.90	23.16	31/12/2016
D 12 4 68	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	40,761.41	23.16	31/12/2016
D 12 5 75	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	189,416.90	23.16	31/12/2016
D 12 6 67	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	21,247.84	23.16	31/12/2016
D 12 7 67	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	17,007.55	23.16	31/12/2016
D 12 8 68	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	98,122.30	23.16	31/12/2016
D 12 9 68	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	72,922.35	23.16	31/12/2016
D 12 10 61	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	20,692.38	23.16	31/12/2016
D 12 11 68	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	20,880.59	23.16	31/12/2016
D 12 12 61	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	22,595.58	23.16	31/12/2016
D 12 13 68	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	34,357.20	23.16	31/12/2016
D 12 14 75	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	56,182.93	23.16	31/12/2016
D 12 15 68	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	41,500.77	23.16	31/12/2016

D 12 16 68	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	12,643.23	23.16	31/12/2016
D 12 17 68	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	14,165.24	23.16	31/12/2016
D 12 18 68	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	26,912.61	23.16	31/12/2016
D 12 19 61	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	11,016.02	23.16	31/12/2016
D 12 20 68	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	10,543.60	23.16	31/12/2016
D 12 21 60	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	4,773.59	23.16	31/12/2016
D 12 22 60	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	6,916.90	23.16	31/12/2016
D 12 23 60	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	1,933.30	23.16	31/12/2016
D 12 24 61	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	25,511.25	23.16	31/12/2016
D 12 25 67	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	1,277.72	23.16	31/12/2016
D 12 26 60	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	3,166.47	23.16	31/12/2016
D 12 27 62	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	1,075,611.83	23.16	31/12/2016
D 12 29 74	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	105,117.33	23.16	31/12/2016
D 12 30 81	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	5,341.97	23.16	31/12/2016
D 12 31 74	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	86,946.52	23.16	31/12/2016
D 12 32 74	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	8,997.16	23.16	31/12/2016
D 12 33 67	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	1,401.80	23.16	31/12/2016
D 12 34 74	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	34,722.47	23.16	31/12/2016
D 12 35 74	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	23,099.16	23.16	31/12/2016
D 12 36 74	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	22,451.70	23.16	31/12/2016
D 12 37 74	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	28,086.33	23.16	31/12/2016
D 12 38 81	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	387,998.91	23.16	31/12/2016
D 12 39 67	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	1,577.19	23.16	31/12/2016
D 12 40 74	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	12,882.51	23.16	31/12/2016
D 12 41 74	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	13,541.14	23.16	31/12/2016
D 12 42 74	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	10,705.12	23.16	31/12/2016
D 12 43 74	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	21,824.91	23.16	31/12/2016
D 12 44 74	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	6,641.01	23.16	31/12/2016
D 12 45 81	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	19,357.39	23.16	31/12/2016
D 12 46 68	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	4,713.45	23.16	31/12/2016
D 12 47 67	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	816.04	23.16	31/12/2016
D 12 48 74	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	5,257.48	23.16	31/12/2016
D 12 49 81	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	487,241.25	23.16	31/12/2016
D 12 50 74	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	18,990.59	23.16	31/12/2016
D 12 51 74	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	14,010.37	23.16	31/12/2016
D 12 52 74	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	2,680.54	23.16	31/12/2016
D 12 53 74	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	3,680.26	23.16	31/12/2016
D 12 56 82	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	130,231.45	23.16	31/12/2016
D 12 57 74	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	2,527.07	23.16	31/12/2016
D 12 58 81	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	10,115.90	23.16	31/12/2016
D 12 59 81	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	41,040.10	23.16	31/12/2016
D 12 60 89	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	188,996.61	23.16	31/12/2016
D 12 61 81	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	21,247.84	23.16	31/12/2016
D 12 62 81	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	17,007.55	23.16	31/12/2016
D 12 63 82	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	98,122.30	23.16	31/12/2016
D 12 64 82	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	72,922.35	23.16	31/12/2016
D 12 65 74	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	20,692.38	23.16	31/12/2016
D 12 66 82	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	20,880.59	23.16	31/12/2016
D 12 67 74	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	22,439.26	23.16	31/12/2016
D 12 68 82	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	34,513.52	23.16	31/12/2016
D 12 69 88	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	56,182.93	23.16	31/12/2016
D 12 70 81	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	41,500.77	23.16	31/12/2016
D 12 71 82	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	12,643.23	23.16	31/12/2016
D 12 72 82	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	14,165.24	23.16	31/12/2016
D 12 73 81	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	26,912.61	23.16	31/12/2016
D 12 74 75	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	11,016.02	23.16	31/12/2016
D 12 75 81	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	10,543.60	23.16	31/12/2016
D 12 76 74	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	4,773.59	23.16	31/12/2016
D 12 77 74	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	6,916.90	23.16	31/12/2016
D 12 78 74	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	1,933.30	23.16	31/12/2016
D 12 79 74	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	25,511.25	23.16	31/12/2016
D 12 80 81	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	1,277.72	23.16	31/12/2016
D 12 81 74	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	3,166.47	23.16	31/12/2016
D 12 82 82	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	1,075,611.83	23.16	31/12/2016
D 12 85 95	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	105,117.33	23.16	31/12/2016
D 12 86 102	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	5,341.97	23.16	31/12/2016
D 12 87 95	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	86,946.52	23.16	31/12/2016
D 12 88 95	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	8,997.16	23.16	31/12/2016

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D 12 89 81	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	1,401.80	23.16	31/12/2016
D 12 90 95	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	34,722.47	23.16	31/12/2016
D 12 91 95	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	23,016.06	23.16	31/12/2016
D 12 92 95	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	22,451.70	23.16	31/12/2016
D 12 93 95	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	28,086.33	23.16	31/12/2016
D 12 94 102	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	387,909.87	23.16	31/12/2016
D 12 95 88	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	1,577.19	23.16	31/12/2016
D 12 96 95	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	12,882.51	23.16	31/12/2016
D 12 97 95	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	13,541.14	23.16	31/12/2016
D 12 98 95	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	10,705.12	23.16	31/12/2016
D 12 99 95	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	21,824.91	23.16	31/12/2016
D 12 100 95	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	6,641.01	23.16	31/12/2016
D 12 101 95	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	19,357.39	23.16	31/12/2016
D 12 102 95	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	4,713.45	23.16	31/12/2016
D 12 103 88	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	816.04	23.16	31/12/2016
D 12 104 95	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	5,257.48	23.16	31/12/2016
D 12 105 95	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	487,241.25	23.16	31/12/2016
D 12 106 95	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	18,990.59	23.16	31/12/2016
D 12 107 95	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	14,010.37	23.16	31/12/2016
D 12 108 95	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	2,680.54	23.16	31/12/2016
D 12 109 95	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	3,680.26	23.16	31/12/2016
0.104% RIESGO NO CONTROLADO		0.00	1,056,945.06	1,056,954.87	9.81	31/12/2016
C 1 70 7	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/EN	0.00	40,063.89	0.00	9.81	31/12/2016
C 1 72 7	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/EN	0.00	41,309.66	0.00	9.81	31/12/2016
D 1 1 36	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	727.43	9.81	31/12/2016
D 1 2 35	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	23.87	9.81	31/12/2016
D 1 3 35	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	3.99	9.81	31/12/2016
D 1 4 36	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	602.65	9.81	31/12/2016
D 1 5 39	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	2,024.47	9.81	31/12/2016
D 1 6 35	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	255.63	9.81	31/12/2016
D 1 7 35	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	97.76	9.81	31/12/2016
D 1 8 36	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	500.92	9.81	31/12/2016
D 1 9 36	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	137.63	9.81	31/12/2016
D 1 10 36	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	28.46	9.81	31/12/2016
D 1 11 36	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	1,074.43	9.81	31/12/2016
D 1 12 39	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	277.94	9.81	31/12/2016
D 1 13 36	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	220.63	9.81	31/12/2016
D 1 14 39	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	691.18	9.81	31/12/2016
D 1 15 36	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	199.79	9.81	31/12/2016
D 1 16 35	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	48.75	9.81	31/12/2016
D 1 17 39	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	266.37	9.81	31/12/2016
D 1 18 35	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	115.82	9.81	31/12/2016
D 1 19 68	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	40.55	9.81	31/12/2016
D 1 20 35	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	49.57	9.81	31/12/2016
D 1 21 36	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	39.78	9.81	31/12/2016
D 1 22 36	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	267.24	9.81	31/12/2016
D 1 23 35	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	10.40	9.81	31/12/2016
D 1 24 35	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	32.34	9.81	31/12/2016
D 1 25 40	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	13,974.13	9.81	31/12/2016
D 1 27 41	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	1,389.53	9.81	31/12/2016
D 1 28 41	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	17.90	9.81	31/12/2016
D 1 29 41	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	1,199.06	9.81	31/12/2016
D 1 30 41	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	997.83	9.81	31/12/2016
D 1 31 38	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	32.67	9.81	31/12/2016
D 1 32 41	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	194.80	9.81	31/12/2016
D 1 33 41	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	315.09	9.81	31/12/2016
D 1 34 41	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	298.20	9.81	31/12/2016
D 1 35 41	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	234.86	9.81	31/12/2016
D 1 36 45	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	5,082.65	9.81	31/12/2016
D 1 37 35	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	12.85	9.81	31/12/2016
D 1 38 41	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	141.29	9.81	31/12/2016
D 1 39 41	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	170.57	9.81	31/12/2016
D 1 40 42	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	129.94	9.81	31/12/2016
D 1 41 41	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	330.70	9.81	31/12/2016
D 1 42 41	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	99.79	9.81	31/12/2016
D 1 43 41	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	249.65	9.81	31/12/2016
D 1 44 41	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	71.61	9.81	31/12/2016
D 1 45 36	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	36.54	9.81	31/12/2016

D 1 46 45	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	6,167.08	9.81	31/12/2016
D 1 47 41	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	11.22	9.81	31/12/2016
D 1 48 41	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	127.81	9.81	31/12/2016
D 1 49 41	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	70.98	9.81	31/12/2016
D 1 50 38	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	30.32	9.81	31/12/2016
D 1 51 41	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	49.40	9.81	31/12/2016
D 1 52 41	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	40.75	9.81	31/12/2016
D 1 53 35	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	10.58	9.81	31/12/2016
D 1 54 35	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	54.87	9.81	31/12/2016
D 1 55 36	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	106.29	9.81	31/12/2016
D 1 56 35	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	18.48	9.81	31/12/2016
D 1 57 36	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	14.89	9.81	31/12/2016
D 1 58 36	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	99.77	9.81	31/12/2016
D 1 59 35	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	8.91	9.81	31/12/2016
D 1 60 36	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	14.32	9.81	31/12/2016
D 1 61 36	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	14.77	9.81	31/12/2016
D 1 62 35	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	8.86	9.81	31/12/2016
D 1 63 35	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	96.04	9.81	31/12/2016
D 1 64 35	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	5.39	9.81	31/12/2016
D 1 65 36	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	380.75	9.81	31/12/2016
D 1 66 35	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	14.68	9.81	31/12/2016
D 1 70 36	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	1,299.60	9.81	31/12/2016
D 1 71 35	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	14.87	9.81	31/12/2016
D 1 72 35	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	74.61	9.81	31/12/2016
D 1 73 36	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	456.33	9.81	31/12/2016
D 1 74 39	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	1,845.81	9.81	31/12/2016
D 1 75 35	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	170.79	9.81	31/12/2016
D 1 76 35	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	39.44	9.81	31/12/2016
D 1 77 36	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	404.46	9.81	31/12/2016
D 1 78 38	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	101.81	9.81	31/12/2016
D 1 79 36	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	55.97	9.81	31/12/2016
D 1 80 36	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	635.98	9.81	31/12/2016
D 1 81 36	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	147.94	9.81	31/12/2016
D 1 82 36	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	228.97	9.81	31/12/2016
D 1 83 38	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	664.92	9.81	31/12/2016
D 1 84 36	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	2,147.54	9.81	31/12/2016
D 1 85 35	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	94.36	9.81	31/12/2016
D 1 86 35	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	20.63	9.81	31/12/2016
D 1 87 36	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	247.80	9.81	31/12/2016
D 1 88 35	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	53.08	9.81	31/12/2016
D 1 89 36	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	109.07	9.81	31/12/2016
D 1 90 35	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	31.26	9.81	31/12/2016
D 1 91 35	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	18.87	9.81	31/12/2016
D 1 92 36	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	37.51	9.81	31/12/2016
D 1 93 36	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	62.16	9.81	31/12/2016
D 1 94 35	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	23.69	9.81	31/12/2016
D 1 95 35	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	35.13	9.81	31/12/2016
D 1 96 46	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	13,948.25	9.81	31/12/2016
D 1 99 44	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	1,237.74	9.81	31/12/2016
D 1 100 41	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	47.90	9.81	31/12/2016
D 1 101 44	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	1,174.57	9.81	31/12/2016
D 1 102 41	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	886.75	9.81	31/12/2016
D 1 103 38	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	21.17	9.81	31/12/2016
D 1 104 41	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	189.21	9.81	31/12/2016
D 1 105 41	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	467.19	9.81	31/12/2016
D 1 106 41	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	270.75	9.81	31/12/2016
D 1 107 41	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	258.06	9.81	31/12/2016
D 1 108 45	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	5,159.85	9.81	31/12/2016
D 1 109 35	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	8.95	9.81	31/12/2016
D 1 110 41	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	168.57	9.81	31/12/2016
D 1 111 44	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	172.01	9.81	31/12/2016
D 1 112 42	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	117.09	9.81	31/12/2016
D 1 113 41	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	293.51	9.81	31/12/2016
D 1 114 41	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	84.49	9.81	31/12/2016
D 1 115 41	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	254.72	9.81	31/12/2016
D 1 116 41	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	79.68	9.81	31/12/2016
D 1 117 44	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	43.28	9.81	31/12/2016
D 1 118 45	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	6,173.59	9.81	31/12/2016

D 1 119 41	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	180.08	9.81	31/12/2016
D 1 120 44	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	94.41	9.81	31/12/2016
D 1 121 38	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	26.55	9.81	31/12/2016
D 1 122 41	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	55.11	9.81	31/12/2016
D 1 123 41	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	40.75	9.81	31/12/2016
D 1 124 35	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	2.78	9.81	31/12/2016
D 1 125 35	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	6.87	9.81	31/12/2016
D 1 126 35	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	38.88	9.81	31/12/2016
D 1 127 35	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	6.77	9.81	31/12/2016
D 1 128 36	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	286.50	9.81	31/12/2016
D 1 129 35	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	3.63	9.81	31/12/2016
D 1 130 36	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	88.05	9.81	31/12/2016
D 1 131 35	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	8.91	9.81	31/12/2016
D 1 132 35	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	4.75	9.81	31/12/2016
D 1 133 35	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	2.19	9.81	31/12/2016
D 1 134 35	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	6.17	9.81	31/12/2016
D 1 135 35	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	334.41	9.81	31/12/2016
D 1 136 36	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	43.39	9.81	31/12/2016
C 2 94 7	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/FE	0.00	41,443.36	0.00	9.81	31/12/2016
C 2 96 7	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/FE	0.00	42,261.54	0.00	9.81	31/12/2016
D 2 1 68	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	1,342.66	9.81	31/12/2016
D 2 2 67	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	18.25	9.81	31/12/2016
D 2 3 63	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	115.65	9.81	31/12/2016
D 2 4 68	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	590.45	9.81	31/12/2016
D 2 5 71	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	2,679.70	9.81	31/12/2016
D 2 6 67	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	210.84	9.81	31/12/2016
D 2 7 67	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	56.38	9.81	31/12/2016
D 2 8 68	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	453.08	9.81	31/12/2016
D 2 9 75	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	217.50	9.81	31/12/2016
D 2 10 68	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	84.30	9.81	31/12/2016
D 2 11 68	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	713.43	9.81	31/12/2016
D 2 12 68	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	278.32	9.81	31/12/2016
D 2 13 68	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	252.03	9.81	31/12/2016
D 2 14 74	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	709.43	9.81	31/12/2016
D 2 15 68	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	205.09	9.81	31/12/2016
D 2 16 68	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	108.17	9.81	31/12/2016
D 2 17 68	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	152.01	9.81	31/12/2016
D 2 18 68	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	302.33	9.81	31/12/2016
D 2 19 67	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	75.36	9.81	31/12/2016
D 2 20 68	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	127.35	9.81	31/12/2016
D 2 21 67	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	68.25	9.81	31/12/2016
D 2 22 68	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	30.72	9.81	31/12/2016
D 2 23 68	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	37.51	9.81	31/12/2016
D 2 24 68	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	80.91	9.81	31/12/2016
D 2 25 67	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	17.91	9.81	31/12/2016
D 2 26 67	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	43.66	9.81	31/12/2016
D 2 27 76	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	14,564.63	9.81	31/12/2016
D 2 29 88	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	1,273.76	9.81	31/12/2016
D 2 30 81	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	54.48	9.81	31/12/2016
D 2 31 81	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	1,113.26	9.81	31/12/2016
D 2 32 88	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	827.98	9.81	31/12/2016
D 2 33 74	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	21.17	9.81	31/12/2016
D 2 34 88	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	473.65	9.81	31/12/2016
D 2 35 81	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	219.24	9.81	31/12/2016
D 2 36 88	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	286.88	9.81	31/12/2016
D 2 37 81	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	270.68	9.81	31/12/2016
D 2 38 89	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	4,966.01	9.81	31/12/2016
D 2 39 74	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	20.71	9.81	31/12/2016
D 2 40 81	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	168.57	9.81	31/12/2016
D 2 41 81	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	178.64	9.81	31/12/2016
D 2 42 82	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	117.38	9.81	31/12/2016
D 2 43 81	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	284.35	9.81	31/12/2016
D 2 44 81	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	75.69	9.81	31/12/2016
D 2 45 81	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	241.90	9.81	31/12/2016
D 2 46 81	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	89.82	9.81	31/12/2016
D 2 47 81	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	40.75	9.81	31/12/2016
D 2 48 81	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	57.76	9.81	31/12/2016
D 2 49 89	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	6,093.47	9.81	31/12/2016

D 2 50 81	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	187.51	9.81	31/12/2016
D 2 51 81	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	106.24	9.81	31/12/2016
D 2 52 74	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	26.55	9.81	31/12/2016
D 2 53 81	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	51.21	9.81	31/12/2016
D 2 54 67	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	19.62	9.81	31/12/2016
D 2 55 68	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	43.23	9.81	31/12/2016
D 2 56 67	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	6.77	9.81	31/12/2016
D 2 57 67	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	14.79	9.81	31/12/2016
D 2 58 67	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	3.63	9.81	31/12/2016
D 2 59 68	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	139.78	9.81	31/12/2016
D 2 60 67	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	8.91	9.81	31/12/2016
D 2 61 67	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	8.32	9.81	31/12/2016
D 2 62 67	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	2.19	9.81	31/12/2016
D 2 63 67	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	3.04	9.81	31/12/2016
D 2 64 67	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	15.02	9.81	31/12/2016
D 2 65 68	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	347.62	9.81	31/12/2016
D 2 66 68	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	43.39	9.81	31/12/2016
D 2 67 67	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	3.47	9.81	31/12/2016
D 2 71 68	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,956.29	9.81	31/12/2016
D 2 72 67	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	18.28	9.81	31/12/2016
D 2 73 67	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	120.86	9.81	31/12/2016
D 2 74 68	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	613.23	9.81	31/12/2016
D 2 75 75	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,905.61	9.81	31/12/2016
D 2 76 68	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	275.87	9.81	31/12/2016
D 2 77 68	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	90.38	9.81	31/12/2016
D 2 78 62	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	759.74	9.81	31/12/2016
D 2 79 75	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	733.67	9.81	31/12/2016
D 2 80 68	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	123.73	9.81	31/12/2016
D 2 81 68	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	233.82	9.81	31/12/2016
D 2 82 68	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	255.07	9.81	31/12/2016
D 2 83 68	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	320.62	9.81	31/12/2016
D 2 84 75	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	729.94	9.81	31/12/2016
D 2 85 68	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	417.26	9.81	31/12/2016
D 2 86 68	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	115.94	9.81	31/12/2016
D 2 87 68	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	158.07	9.81	31/12/2016
D 2 88 68	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	344.67	9.81	31/12/2016
D 2 89 67	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	149.71	9.81	31/12/2016
D 2 90 68	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	133.06	9.81	31/12/2016
D 2 91 67	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	76.24	9.81	31/12/2016
D 2 92 68	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	59.70	9.81	31/12/2016
D 2 93 68	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	20.02	9.81	31/12/2016
D 2 94 68	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	84.77	9.81	31/12/2016
D 2 95 68	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	23.59	9.81	31/12/2016
D 2 96 67	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	38.51	9.81	31/12/2016
D 2 97 76	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	14,546.69	9.81	31/12/2016
D 2 111 81	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	1,286.70	9.81	31/12/2016
D 2 112 81	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	40.48	9.81	31/12/2016
D 2 113 81	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	1,082.02	9.81	31/12/2016
D 2 114 81	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	163.42	9.81	31/12/2016
D 2 115 74	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	21.17	9.81	31/12/2016
D 2 116 81	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	510.92	9.81	31/12/2016
D 2 117 81	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	236.61	9.81	31/12/2016
D 2 118 81	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	201.63	9.81	31/12/2016
D 2 119 81	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	352.30	9.81	31/12/2016
D 2 120 90	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	5,013.62	9.81	31/12/2016
D 2 121 74	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	20.71	9.81	31/12/2016
D 2 122 81	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	168.69	9.81	31/12/2016
D 2 123 81	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	178.39	9.81	31/12/2016
D 2 124 82	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	131.14	9.81	31/12/2016
D 2 125 81	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	300.53	9.81	31/12/2016
D 2 126 81	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	75.69	9.81	31/12/2016
D 2 127 82	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	241.90	9.81	31/12/2016
D 2 128 81	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	70.13	9.81	31/12/2016
D 2 129 72	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	10.94	9.81	31/12/2016
D 2 130 81	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	57.76	9.81	31/12/2016
D 2 131 89	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	6,672.17	9.81	31/12/2016
D 2 132 81	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	208.35	9.81	31/12/2016
D 2 133 81	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	120.31	9.81	31/12/2016

D 2 134 81	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	47.28	9.81	31/12/2016
D 2 135 81	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	51.21	9.81	31/12/2016
D 2 136 67	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	8.53	9.81	31/12/2016
D 2 137 68	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	22.41	9.81	31/12/2016
D 2 138 68	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	40.32	9.81	31/12/2016
D 2 139 67	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	14.79	9.81	31/12/2016
D 2 140 67	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	12.90	9.81	31/12/2016
D 2 141 67	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	3.63	9.81	31/12/2016
D 2 142 68	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	145.84	9.81	31/12/2016
D 2 143 67	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	8.91	9.81	31/12/2016
D 2 144 68	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	10.56	9.81	31/12/2016
D 2 145 68	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	8.96	9.81	31/12/2016
D 2 146 67	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	3.04	9.81	31/12/2016
D 2 147 67	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	15.02	9.81	31/12/2016
D 2 149 67	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	3.47	9.81	31/12/2016
D 2 151 68	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	385.80	9.81	31/12/2016
D 2 152 67	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	7.95	9.81	31/12/2016
C 3 235 7	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/M	0.00	42,634.46	0.00	9.81	31/12/2016
C 3 739 7	APORTACIONES ISSEMYM CORRESP, 2DA QUINC/M	0.00	42,639.27	0.00	9.81	31/12/2016
D 3 1 68	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,616.06	9.81	31/12/2016
D 3 2 67	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	9.57	9.81	31/12/2016
D 3 3 67	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	115.44	9.81	31/12/2016
D 3 4 68	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	601.52	9.81	31/12/2016
D 3 5 75	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	2,297.54	9.81	31/12/2016
D 3 6 67	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	311.77	9.81	31/12/2016
D 3 7 68	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	177.41	9.81	31/12/2016
D 3 8 75	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	832.48	9.81	31/12/2016
D 3 9 75	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	758.56	9.81	31/12/2016
D 3 10 68	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	152.36	9.81	31/12/2016
D 3 11 68	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	235.74	9.81	31/12/2016
D 3 12 68	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	174.10	9.81	31/12/2016
D 3 13 68	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	441.68	9.81	31/12/2016
D 3 14 74	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	733.08	9.81	31/12/2016
D 3 15 68	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	388.79	9.81	31/12/2016
D 3 16 68	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	119.70	9.81	31/12/2016
D 3 17 68	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	199.04	9.81	31/12/2016
D 3 18 68	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	382.48	9.81	31/12/2016
D 3 19 67	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	157.08	9.81	31/12/2016
D 3 20 68	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	133.06	9.81	31/12/2016
D 3 21 67	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	75.02	9.81	31/12/2016
D 3 22 68	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	78.11	9.81	31/12/2016
D 3 23 68	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	25.23	9.81	31/12/2016
D 3 24 68	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	84.77	9.81	31/12/2016
D 3 25 67	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	17.91	9.81	31/12/2016
D 3 26 67	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	41.98	9.81	31/12/2016
D 3 27 70	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	14,444.60	9.81	31/12/2016
D 3 29 81	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	1,331.28	9.81	31/12/2016
D 3 30 81	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	49.10	9.81	31/12/2016
D 3 31 88	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	1,086.32	9.81	31/12/2016
D 3 32 81	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	139.79	9.81	31/12/2016
D 3 33 74	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	21.17	9.81	31/12/2016
D 3 34 81	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	508.34	9.81	31/12/2016
D 3 35 81	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	229.47	9.81	31/12/2016
D 3 36 81	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	194.66	9.81	31/12/2016
D 3 37 81	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	348.00	9.81	31/12/2016
D 3 38 96	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	5,024.46	9.81	31/12/2016
D 3 39 74	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	27.02	9.81	31/12/2016
D 3 40 81	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	176.95	9.81	31/12/2016
D 3 41 81	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	179.46	9.81	31/12/2016
D 3 42 82	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	143.23	9.81	31/12/2016
D 3 43 81	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	300.66	9.81	31/12/2016
D 3 44 81	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	65.16	9.81	31/12/2016
D 3 45 81	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	243.19	9.81	31/12/2016
D 3 46 81	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	75.76	9.81	31/12/2016
D 3 47 72	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	10.94	9.81	31/12/2016
D 3 48 81	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	57.76	9.81	31/12/2016
D 3 49 96	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	6,649.74	9.81	31/12/2016
D 3 50 81	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	215.81	9.81	31/12/2016

D 3 51 81	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	107.52	9.81	31/12/2016
D 3 52 81	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	48.11	9.81	31/12/2016
D 3 53 81	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	51.21	9.81	31/12/2016
D 3 54 67	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	44.13	9.81	31/12/2016
D 3 55 67	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	22.41	9.81	31/12/2016
D 3 56 68	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	38.74	9.81	31/12/2016
D 3 57 67	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	14.79	9.81	31/12/2016
D 3 58 67	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	3.63	9.81	31/12/2016
D 3 59 68	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	159.25	9.81	31/12/2016
D 3 60 67	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	8.91	9.81	31/12/2016
D 3 61 68	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	10.56	9.81	31/12/2016
D 3 62 68	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	8.96	9.81	31/12/2016
D 3 63 67	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	9.53	9.81	31/12/2016
D 3 64 67	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	15.02	9.81	31/12/2016
D 3 65 67	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	3.47	9.81	31/12/2016
D 3 66 75	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	385.80	9.81	31/12/2016
D 3 67 67	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	6.17	9.81	31/12/2016
D 3 68 67	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	12.90	9.81	31/12/2016
D 3 75 68	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,616.06	9.81	31/12/2016
D 3 76 67	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	9.57	9.81	31/12/2016
D 3 77 67	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	115.44	9.81	31/12/2016
D 3 78 68	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	601.52	9.81	31/12/2016
D 3 79 75	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	2,297.54	9.81	31/12/2016
D 3 80 67	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	311.77	9.81	31/12/2016
D 3 81 68	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	177.41	9.81	31/12/2016
D 3 82 68	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	832.48	9.81	31/12/2016
D 3 83 75	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	758.56	9.81	31/12/2016
D 3 84 68	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	152.36	9.81	31/12/2016
D 3 85 68	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	235.74	9.81	31/12/2016
D 3 86 68	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	259.09	9.81	31/12/2016
D 3 87 68	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	356.69	9.81	31/12/2016
D 3 88 74	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	733.08	9.81	31/12/2016
D 3 89 68	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	420.61	9.81	31/12/2016
D 3 90 68	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	119.70	9.81	31/12/2016
D 3 91 68	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	167.22	9.81	31/12/2016
D 3 92 68	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	382.48	9.81	31/12/2016
D 3 93 67	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	157.08	9.81	31/12/2016
D 3 94 68	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	133.06	9.81	31/12/2016
D 3 95 67	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	75.02	9.81	31/12/2016
D 3 96 68	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	78.11	9.81	31/12/2016
D 3 97 68	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	25.23	9.81	31/12/2016
D 3 98 68	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	84.77	9.81	31/12/2016
D 3 99 67	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	17.91	9.81	31/12/2016
D 3 100 67	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	41.98	9.81	31/12/2016
D 3 101 76	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	14,450.58	9.81	31/12/2016
D 3 104 81	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	1,331.28	9.81	31/12/2016
D 3 105 81	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	49.10	9.81	31/12/2016
D 3 106 81	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	1,086.32	9.81	31/12/2016
D 3 107 81	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	139.79	9.81	31/12/2016
D 3 108 74	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	21.17	9.81	31/12/2016
D 3 109 81	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	508.34	9.81	31/12/2016
D 3 110 81	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	229.47	9.81	31/12/2016
D 3 111 81	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	194.66	9.81	31/12/2016
D 3 112 81	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	348.00	9.81	31/12/2016
D 3 113 82	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	5,024.46	9.81	31/12/2016
D 3 114 74	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	27.02	9.81	31/12/2016
D 3 115 81	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	176.95	9.81	31/12/2016
D 3 116 81	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	179.46	9.81	31/12/2016
D 3 117 82	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	143.23	9.81	31/12/2016
D 3 118 81	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	300.66	9.81	31/12/2016
D 3 119 81	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	65.16	9.81	31/12/2016
D 3 120 81	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	243.19	9.81	31/12/2016
D 3 121 81	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	75.76	9.81	31/12/2016
D 3 122 72	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	10.94	9.81	31/12/2016
D 3 123 81	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	57.76	9.81	31/12/2016
D 3 124 82	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	6,648.57	9.81	31/12/2016
D 3 125 81	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	215.81	9.81	31/12/2016
D 3 126 81	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	107.52	9.81	31/12/2016

D 3 127 81	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	51.21	9.81	31/12/2016
D 3 128 81	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	48.11	9.81	31/12/2016
D 3 129 67	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	44.13	9.81	31/12/2016
D 3 130 67	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	22.41	9.81	31/12/2016
D 3 131 68	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	38.74	9.81	31/12/2016
D 3 132 67	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	14.79	9.81	31/12/2016
D 3 133 67	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	3.63	9.81	31/12/2016
D 3 134 68	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	159.25	9.81	31/12/2016
D 3 135 67	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	8.91	9.81	31/12/2016
D 3 136 68	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	10.56	9.81	31/12/2016
D 3 137 68	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	8.96	9.81	31/12/2016
D 3 138 67	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	9.53	9.81	31/12/2016
D 3 139 67	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	15.02	9.81	31/12/2016
D 3 140 67	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	3.47	9.81	31/12/2016
D 3 141 68	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	385.80	9.81	31/12/2016
D 3 142 67	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	6.17	9.81	31/12/2016
D 3 143 67	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	12.90	9.81	31/12/2016
C 4 160 7	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/A	0.00	42,724.93	0.00	9.81	31/12/2016
C 4 183 7	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/A	0.00	42,929.89	0.00	9.81	31/12/2016
D 4 1 68	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,683.07	9.81	31/12/2016
D 4 2 67	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	27.71	9.81	31/12/2016
D 4 3 68	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	121.15	9.81	31/12/2016
D 4 4 68	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	577.91	9.81	31/12/2016
D 4 5 75	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	2,389.02	9.81	31/12/2016
D 4 6 68	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	291.42	9.81	31/12/2016
D 4 7 67	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	201.38	9.81	31/12/2016
D 4 8 75	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	828.87	9.81	31/12/2016
D 4 9 75	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	902.19	9.81	31/12/2016
D 4 10 68	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	158.50	9.81	31/12/2016
D 4 11 68	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	224.42	9.81	31/12/2016
D 4 12 68	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	284.33	9.81	31/12/2016
D 4 13 68	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	461.02	9.81	31/12/2016
D 4 14 74	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	722.59	9.81	31/12/2016
D 4 15 68	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	338.24	9.81	31/12/2016
D 4 16 68	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	126.82	9.81	31/12/2016
D 4 17 68	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	141.41	9.81	31/12/2016
D 4 18 68	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	379.98	9.81	31/12/2016
D 4 19 68	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	149.32	9.81	31/12/2016
D 4 20 68	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	126.10	9.81	31/12/2016
D 4 21 67	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	69.81	9.81	31/12/2016
D 4 22 68	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	83.32	9.81	31/12/2016
D 4 23 68	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	25.23	9.81	31/12/2016
D 4 24 68	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	100.71	9.81	31/12/2016
D 4 25 67	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	17.91	9.81	31/12/2016
D 4 26 67	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	36.27	9.81	31/12/2016
D 4 27 76	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	14,396.70	9.81	31/12/2016
D 4 29 81	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	49.10	9.81	31/12/2016
D 4 30 81	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	1,332.36	9.81	31/12/2016
D 4 31 81	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	1,099.37	9.81	31/12/2016
D 4 32 81	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	130.87	9.81	31/12/2016
D 4 33 74	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	21.17	9.81	31/12/2016
D 4 34 81	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	513.94	9.81	31/12/2016
D 4 35 81	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	142.42	9.81	31/12/2016
D 4 36 81	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	286.01	9.81	31/12/2016
D 4 37 81	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	363.48	9.81	31/12/2016
D 4 38 97	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	4,911.16	9.81	31/12/2016
D 4 39 74	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	20.71	9.81	31/12/2016
D 4 40 81	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	167.77	9.81	31/12/2016
D 4 41 81	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	178.85	9.81	31/12/2016
D 4 42 83	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	142.98	9.81	31/12/2016
D 4 43 81	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	289.60	9.81	31/12/2016
D 4 44 81	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	71.66	9.81	31/12/2016
D 4 45 81	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	246.79	9.81	31/12/2016
D 4 46 81	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	74.93	9.81	31/12/2016
D 4 47 65	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	9.75	9.81	31/12/2016
D 4 48 81	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	56.09	9.81	31/12/2016
D 4 49 97	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	6,519.06	9.81	31/12/2016
D 4 50 81	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	195.06	9.81	31/12/2016

D 4 51 81	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	130.48	9.81	31/12/2016
D 4 52 74	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	46.20	9.81	31/12/2016
D 4 53 81	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	48.84	9.81	31/12/2016
D 4 54 67	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	24.44	9.81	31/12/2016
D 4 55 67	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	22.41	9.81	31/12/2016
D 4 56 68	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	35.11	9.81	31/12/2016
D 4 57 67	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	12.07	9.81	31/12/2016
D 4 58 67	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	12.90	9.81	31/12/2016
D 4 59 67	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	3.63	9.81	31/12/2016
D 4 60 63	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	2.72	9.81	31/12/2016
D 4 61 68	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	230.70	9.81	31/12/2016
D 4 62 67	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	8.91	9.81	31/12/2016
D 4 63 68	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	10.56	9.81	31/12/2016
D 4 64 68	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	8.96	9.81	31/12/2016
D 4 65 67	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	25.72	9.81	31/12/2016
D 4 66 67	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	15.02	9.81	31/12/2016
D 4 67 67	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	5.39	9.81	31/12/2016
D 4 68 75	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	382.70	9.81	31/12/2016
D 4 69 67	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	6.17	9.81	31/12/2016
D 4 70 67	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	3.47	9.81	31/12/2016
D 4 72 75	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,706.69	9.81	31/12/2016
D 4 73 67	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	27.77	9.81	31/12/2016
D 4 74 75	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	121.15	9.81	31/12/2016
D 4 75 68	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	570.96	9.81	31/12/2016
D 4 76 82	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	2,434.30	9.81	31/12/2016
D 4 77 74	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	288.10	9.81	31/12/2016
D 4 78 74	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	207.37	9.81	31/12/2016
D 4 79 75	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	827.62	9.81	31/12/2016
D 4 80 75	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	919.90	9.81	31/12/2016
D 4 81 68	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	191.88	9.81	31/12/2016
D 4 82 75	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	213.05	9.81	31/12/2016
D 4 83 68	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	284.33	9.81	31/12/2016
D 4 84 68	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	461.02	9.81	31/12/2016
D 4 85 82	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	716.95	9.81	31/12/2016
D 4 86 75	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	344.80	9.81	31/12/2016
D 4 87 75	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	126.82	9.81	31/12/2016
D 4 88 75	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	151.47	9.81	31/12/2016
D 4 89 75	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	379.98	9.81	31/12/2016
D 4 90 68	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	149.32	9.81	31/12/2016
D 4 91 75	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	126.10	9.81	31/12/2016
D 4 92 68	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	69.81	9.81	31/12/2016
D 4 93 62	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	90.84	9.81	31/12/2016
D 4 94 68	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	20.02	9.81	31/12/2016
D 4 95 68	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	94.05	9.81	31/12/2016
D 4 96 74	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	30.61	9.81	31/12/2016
D 4 97 67	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	36.27	9.81	31/12/2016
D 4 98 76	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	14,337.24	9.81	31/12/2016
D 4 101 88	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	1,346.51	9.81	31/12/2016
D 4 102 81	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	49.10	9.81	31/12/2016
D 4 103 81	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	1,136.70	9.81	31/12/2016
D 4 104 81	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	130.87	9.81	31/12/2016
D 4 105 74	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	21.17	9.81	31/12/2016
D 4 106 81	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	516.10	9.81	31/12/2016
D 4 107 81	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	142.54	9.81	31/12/2016
D 4 108 81	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	289.32	9.81	31/12/2016
D 4 109 81	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	378.88	9.81	31/12/2016
D 4 110 96	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	4,931.63	9.81	31/12/2016
D 4 111 74	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	20.71	9.81	31/12/2016
D 4 112 81	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	164.12	9.81	31/12/2016
D 4 113 81	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	176.95	9.81	31/12/2016
D 4 114 82	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	138.09	9.81	31/12/2016
D 4 115 81	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	283.67	9.81	31/12/2016
D 4 116 81	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	66.62	9.81	31/12/2016
D 4 117 81	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	253.57	9.81	31/12/2016
D 4 118 81	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	74.93	9.81	31/12/2016
D 4 119 72	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	12.97	9.81	31/12/2016
D 4 120 81	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	56.09	9.81	31/12/2016
D 4 121 89	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	6,552.13	9.81	31/12/2016

D 4 123 81	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	193.27	9.81	31/12/2016
D 4 124 81	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	138.96	9.81	31/12/2016
D 4 125 80	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	47.03	9.81	31/12/2016
D 4 126 81	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	50.38	9.81	31/12/2016
D 4 127 67	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	24.44	9.81	31/12/2016
D 4 128 67	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	29.36	9.81	31/12/2016
D 4 129 68	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	36.27	9.81	31/12/2016
D 4 130 67	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	15.83	9.81	31/12/2016
D 4 131 67	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	12.90	9.81	31/12/2016
D 4 132 67	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	3.63	9.81	31/12/2016
D 4 133 67	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	2.72	9.81	31/12/2016
D 4 134 68	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	238.81	9.81	31/12/2016
D 4 135 67	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	8.91	9.81	31/12/2016
D 4 136 68	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	10.56	9.81	31/12/2016
D 4 137 68	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	12.43	9.81	31/12/2016
D 4 138 67	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	17.67	9.81	31/12/2016
D 4 139 67	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	15.02	9.81	31/12/2016
D 4 140 67	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	5.39	9.81	31/12/2016
D 4 141 67	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	3.47	9.81	31/12/2016
D 4 142 68	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	385.58	9.81	31/12/2016
D 4 143 67	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	6.17	9.81	31/12/2016
C 5 173 7	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/M	0.00	43,355.45	0.00	9.81	31/12/2016
C 5 257 7	CUOTAS ISSEMYM CORRESP. 1RA QUIN/MAY/201	0.00	42,964.32	0.00	9.81	31/12/2016
D 5 1 75	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,717.02	9.81	31/12/2016
D 5 2 67	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	27.23	9.81	31/12/2016
D 5 3 74	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	129.68	9.81	31/12/2016
D 5 4 75	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	546.68	9.81	31/12/2016
D 5 5 82	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	2,411.08	9.81	31/12/2016
D 5 6 74	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	289.37	9.81	31/12/2016
D 5 7 74	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	205.15	9.81	31/12/2016
D 5 8 75	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	845.06	9.81	31/12/2016
D 5 9 82	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	925.51	9.81	31/12/2016
D 5 10 68	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	219.85	9.81	31/12/2016
D 5 11 75	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	225.20	9.81	31/12/2016
D 5 12 68	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	285.08	9.81	31/12/2016
D 5 13 75	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	456.39	9.81	31/12/2016
D 5 14 82	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	712.00	9.81	31/12/2016
D 5 15 75	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	397.14	9.81	31/12/2016
D 5 16 75	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	135.35	9.81	31/12/2016
D 5 17 75	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	146.83	9.81	31/12/2016
D 5 18 75	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	383.45	9.81	31/12/2016
D 5 19 67	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	149.32	9.81	31/12/2016
D 5 20 75	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	138.39	9.81	31/12/2016
D 5 21 67	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	69.81	9.81	31/12/2016
D 5 22 68	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	90.84	9.81	31/12/2016
D 5 23 68	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	20.02	9.81	31/12/2016
D 5 24 68	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	94.05	9.81	31/12/2016
D 5 25 74	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	17.91	9.81	31/12/2016
D 5 26 67	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	36.27	9.81	31/12/2016
D 5 27 76	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	14,323.15	9.81	31/12/2016
D 5 29 81	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	1,340.68	9.81	31/12/2016
D 5 30 88	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	49.10	9.81	31/12/2016
D 5 31 81	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	1,136.45	9.81	31/12/2016
D 5 32 81	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	136.96	9.81	31/12/2016
D 5 33 74	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	21.17	9.81	31/12/2016
D 5 34 81	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	512.53	9.81	31/12/2016
D 5 35 81	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	148.84	9.81	31/12/2016
D 5 36 81	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	287.40	9.81	31/12/2016
D 5 37 81	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	377.94	9.81	31/12/2016
D 5 38 97	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	4,921.19	9.81	31/12/2016
D 5 39 74	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	20.71	9.81	31/12/2016
D 5 40 81	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	164.49	9.81	31/12/2016
D 5 41 81	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	171.04	9.81	31/12/2016
D 5 42 82	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	138.09	9.81	31/12/2016
D 5 43 81	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	273.94	9.81	31/12/2016
D 5 44 81	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	65.79	9.81	31/12/2016
D 5 45 81	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	240.94	9.81	31/12/2016
D 5 46 88	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	74.93	9.81	31/12/2016

D 5 47 72	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	10.94	9.81	31/12/2016
D 5 48 81	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	56.09	9.81	31/12/2016
D 5 49 89	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	6,501.67	9.81	31/12/2016
D 5 50 81	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	198.24	9.81	31/12/2016
D 5 51 81	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	149.92	9.81	31/12/2016
D 5 52 81	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	47.03	9.81	31/12/2016
D 5 53 81	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	50.38	9.81	31/12/2016
D 5 54 67	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	24.44	9.81	31/12/2016
D 5 55 67	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	29.36	9.81	31/12/2016
D 5 56 68	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	36.27	9.81	31/12/2016
D 5 57 67	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	16.81	9.81	31/12/2016
D 5 58 67	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	12.90	9.81	31/12/2016
D 5 59 67	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	3.63	9.81	31/12/2016
D 5 60 67	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	2.72	9.81	31/12/2016
D 5 61 68	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	278.28	9.81	31/12/2016
D 5 62 67	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	8.91	9.81	31/12/2016
D 5 63 68	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	10.56	9.81	31/12/2016
D 5 64 68	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	12.43	9.81	31/12/2016
D 5 65 67	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	17.67	9.81	31/12/2016
D 5 66 67	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	15.02	9.81	31/12/2016
D 5 67 67	NOMINA OPERATIVA CORRESPONDIENTE A LA PRI	0.00	0.00	5.39	9.81	31/12/2016
D 5 68 67	NOMINA OPERATIVA CORRESPONDIENTE A LA PRI	0.00	0.00	3.47	9.81	31/12/2016
D 5 69 68	NOMINA OPERATIVA CORRESPONDIENTE A LA PRI	0.00	0.00	385.58	9.81	31/12/2016
D 5 70 67	NOMINA OPERATIVA CORRESPONDIENTE A LA PRI	0.00	0.00	6.17	9.81	31/12/2016
D 5 74 75	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,756.68	9.81	31/12/2016
D 5 75 67	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	27.87	9.81	31/12/2016
D 5 76 74	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	133.25	9.81	31/12/2016
D 5 77 75	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	551.32	9.81	31/12/2016
D 5 78 82	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	2,452.83	9.81	31/12/2016
D 5 79 74	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	289.37	9.81	31/12/2016
D 5 80 74	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	207.90	9.81	31/12/2016
D 5 81 75	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	866.10	9.81	31/12/2016
D 5 82 75	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	975.91	9.81	31/12/2016
D 5 83 68	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	225.06	9.81	31/12/2016
D 5 84 75	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	225.20	9.81	31/12/2016
D 5 85 68	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	302.58	9.81	31/12/2016
D 5 86 75	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	452.09	9.81	31/12/2016
D 5 87 82	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	703.76	9.81	31/12/2016
D 5 88 75	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	375.13	9.81	31/12/2016
D 5 89 75	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	151.41	9.81	31/12/2016
D 5 90 75	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	152.97	9.81	31/12/2016
D 5 91 75	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	400.38	9.81	31/12/2016
D 5 92 68	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	159.36	9.81	31/12/2016
D 5 93 75	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	138.39	9.81	31/12/2016
D 5 94 67	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	69.81	9.81	31/12/2016
D 5 95 68	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	90.84	9.81	31/12/2016
D 5 96 68	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	20.02	9.81	31/12/2016
D 5 97 68	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	245.30	9.81	31/12/2016
D 5 98 74	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	17.91	9.81	31/12/2016
D 5 99 67	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	39.74	9.81	31/12/2016
D 5 100 76	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	14,237.69	9.81	31/12/2016
D 5 103 81	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	1,385.41	9.81	31/12/2016
D 5 104 88	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	45.20	9.81	31/12/2016
D 5 105 88	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	1,146.80	9.81	31/12/2016
D 5 106 81	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	130.87	9.81	31/12/2016
D 5 107 74	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	21.17	9.81	31/12/2016
D 5 108 88	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	506.00	9.81	31/12/2016
D 5 109 81	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	162.04	9.81	31/12/2016
D 5 110 81	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	305.59	9.81	31/12/2016
D 5 111 81	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	357.25	9.81	31/12/2016
D 5 112 89	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	4,939.39	9.81	31/12/2016
D 5 113 74	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	20.71	9.81	31/12/2016
D 5 114 81	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	164.49	9.81	31/12/2016
D 5 115 81	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	165.66	9.81	31/12/2016
D 5 116 82	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	130.01	9.81	31/12/2016
D 5 117 81	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	274.54	9.81	31/12/2016
D 5 118 81	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	74.45	9.81	31/12/2016
D 5 119 81	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	241.05	9.81	31/12/2016

D 5 120 81	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	70.29	9.81	31/12/2016
D 5 121 72	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	10.94	9.81	31/12/2016
D 5 122 81	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	56.09	9.81	31/12/2016
D 5 123 89	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	6,525.26	9.81	31/12/2016
D 5 124 81	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	227.74	9.81	31/12/2016
D 5 125 81	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	150.75	9.81	31/12/2016
D 5 126 81	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	38.74	9.81	31/12/2016
D 5 127 81	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	54.28	9.81	31/12/2016
D 5 128 67	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	19.80	9.81	31/12/2016
D 5 129 67	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	34.00	9.81	31/12/2016
D 5 130 68	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	36.27	9.81	31/12/2016
D 5 131 67	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	12.17	9.81	31/12/2016
D 5 132 67	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	12.90	9.81	31/12/2016
D 5 133 67	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	3.63	9.81	31/12/2016
D 5 134 67	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	2.72	9.81	31/12/2016
D 5 135 68	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	289.82	9.81	31/12/2016
D 5 136 61	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	8.91	9.81	31/12/2016
D 5 137 68	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	10.56	9.81	31/12/2016
D 5 138 68	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	12.43	9.81	31/12/2016
D 5 139 67	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	17.67	9.81	31/12/2016
D 5 140 67	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	15.02	9.81	31/12/2016
D 5 141 67	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	5.39	9.81	31/12/2016
D 5 142 67	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	3.47	9.81	31/12/2016
D 5 143 68	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	389.05	9.81	31/12/2016
D 5 144 67	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	6.17	9.81	31/12/2016
D 5 202 67	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	2.30	9.81	31/12/2016
C 6 297 7	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/J	0.00	43,525.76	0.00	9.81	31/12/2016
C 6 298 7	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/J	0.00	43,622.55	0.00	9.81	31/12/2016
D 6 1 75	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	1,760.04	9.81	31/12/2016
D 6 2 60	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	32.94	9.81	31/12/2016
D 6 3 75	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	134.42	9.81	31/12/2016
D 6 4 75	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	550.39	9.81	31/12/2016
D 6 5 82	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	2,511.48	9.81	31/12/2016
D 6 6 74	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	290.63	9.81	31/12/2016
D 6 7 74	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	207.90	9.81	31/12/2016
D 6 8 75	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	857.85	9.81	31/12/2016
D 6 9 75	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	980.00	9.81	31/12/2016
D 6 10 68	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	274.17	9.81	31/12/2016
D 6 11 75	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	234.77	9.81	31/12/2016
D 6 12 68	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	300.73	9.81	31/12/2016
D 6 13 75	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	451.77	9.81	31/12/2016
D 6 14 82	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	700.52	9.81	31/12/2016
D 6 15 75	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	398.67	9.81	31/12/2016
D 6 16 75	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	151.27	9.81	31/12/2016
D 6 17 75	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	159.24	9.81	31/12/2016
D 6 18 75	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	403.03	9.81	31/12/2016
D 6 19 68	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	159.36	9.81	31/12/2016
D 6 20 75	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	139.37	9.81	31/12/2016
D 6 21 67	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	67.91	9.81	31/12/2016
D 6 22 68	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	90.84	9.81	31/12/2016
D 6 23 67	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	27.10	9.81	31/12/2016
D 6 24 68	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	280.43	9.81	31/12/2016
D 6 25 74	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	17.91	9.81	31/12/2016
D 6 26 67	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	39.74	9.81	31/12/2016
D 6 27 76	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	14,213.77	9.81	31/12/2016
D 6 29 88	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	1,418.53	9.81	31/12/2016
D 6 30 88	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	45.20	9.81	31/12/2016
D 6 31 81	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	1,140.82	9.81	31/12/2016
D 6 32 81	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	130.87	9.81	31/12/2016
D 6 33 74	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	21.17	9.81	31/12/2016
D 6 34 81	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	491.03	9.81	31/12/2016
D 6 35 81	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	178.46	9.81	31/12/2016
D 6 36 81	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	305.33	9.81	31/12/2016
D 6 37 81	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	363.56	9.81	31/12/2016
D 6 38 89	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	4,921.71	9.81	31/12/2016
D 6 39 74	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	20.71	9.81	31/12/2016
D 6 40 81	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	164.49	9.81	31/12/2016
D 6 41 81	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	165.66	9.81	31/12/2016

D 6 42 89	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	130.01	9.81	31/12/2016
D 6 43 81	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	286.95	9.81	31/12/2016
D 6 44 81	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	74.45	9.81	31/12/2016
D 6 45 81	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	241.28	9.81	31/12/2016
D 6 46 81	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	64.01	9.81	31/12/2016
D 6 47 72	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	10.94	9.81	31/12/2016
D 6 48 88	NOMINA CORRESPONDIENTE A LA PRIMERA QUINC	0.00	0.00	56.09	9.81	31/12/2016
D 6 49 89	NOMINA CORRESPONDIENTE A LA PRIMERA QUINC	0.00	0.00	6,507.44	9.81	31/12/2016
D 6 50 81	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	223.37	9.81	31/12/2016
D 6 51 88	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	150.75	9.81	31/12/2016
D 6 52 81	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	38.74	9.81	31/12/2016
D 6 53 81	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	54.28	9.81	31/12/2016
D 6 54 67	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	19.80	9.81	31/12/2016
D 6 55 67	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	34.00	9.81	31/12/2016
D 6 56 68	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	36.27	9.81	31/12/2016
D 6 57 67	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	2.30	9.81	31/12/2016
D 6 58 67	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	12.17	9.81	31/12/2016
D 6 59 67	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	12.90	9.81	31/12/2016
D 6 60 67	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	3.63	9.81	31/12/2016
D 6 61 63	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	2.72	9.81	31/12/2016
D 6 62 68	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	289.82	9.81	31/12/2016
D 6 63 67	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	8.91	9.81	31/12/2016
D 6 64 68	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	10.56	9.81	31/12/2016
D 6 65 68	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	12.43	9.81	31/12/2016
D 6 66 67	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	17.67	9.81	31/12/2016
D 6 67 67	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	15.02	9.81	31/12/2016
D 6 68 67	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	5.39	9.81	31/12/2016
D 6 69 67	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	4.64	9.81	31/12/2016
D 6 70 68	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	389.05	9.81	31/12/2016
D 6 71 67	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	6.17	9.81	31/12/2016
D 6 74 75	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	1,772.69	9.81	31/12/2016
D 6 75 67	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	27.72	9.81	31/12/2016
D 6 76 75	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	571.35	9.81	31/12/2016
D 6 77 75	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	237.83	9.81	31/12/2016
D 6 78 68	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	148.77	9.81	31/12/2016
D 6 79 75	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	391.40	9.81	31/12/2016
D 6 80 75	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	167.77	9.81	31/12/2016
D 6 81 68	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	298.63	9.81	31/12/2016
D 6 82 75	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	446.55	9.81	31/12/2016
D 6 83 75	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	2,460.58	9.81	31/12/2016
D 6 84 74	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	222.14	9.81	31/12/2016
D 6 85 82	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	711.55	9.81	31/12/2016
D 6 86 68	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	278.14	9.81	31/12/2016
D 6 87 75	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	155.04	9.81	31/12/2016
D 6 88 82	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	1,011.13	9.81	31/12/2016
D 6 89 74	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	285.42	9.81	31/12/2016
D 6 90 75	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	411.90	9.81	31/12/2016
D 6 91 68	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	92.47	9.81	31/12/2016
D 6 92 67	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	27.10	9.81	31/12/2016
D 6 93 67	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	67.91	9.81	31/12/2016
D 6 94 75	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	881.19	9.81	31/12/2016
D 6 94 153	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	39.74	9.81	31/12/2016
D 6 95 68	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	352.64	9.81	31/12/2016
D 6 96 75	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	139.37	9.81	31/12/2016
D 6 97 74	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	121.72	9.81	31/12/2016
D 6 98 74	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	17.91	9.81	31/12/2016
D 6 99 88	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	1,414.53	9.81	31/12/2016
D 6 100 88	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	45.20	9.81	31/12/2016
D 6 101 81	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	1,113.42	9.81	31/12/2016
D 6 102 81	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	125.26	9.81	31/12/2016
D 6 103 74	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	21.17	9.81	31/12/2016
D 6 104 81	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	485.60	9.81	31/12/2016
D 6 105 81	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	178.46	9.81	31/12/2016
D 6 106 81	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	361.86	9.81	31/12/2016
D 6 107 81	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	363.56	9.81	31/12/2016
D 6 108 96	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	4,950.70	9.81	31/12/2016
D 6 109 74	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	20.71	9.81	31/12/2016
D 6 110 88	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	164.49	9.81	31/12/2016

D 6 111 81	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	165.66	9.81	31/12/2016
D 6 112 82	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	123.89	9.81	31/12/2016
D 6 113 81	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	287.06	9.81	31/12/2016
D 6 114 81	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	68.90	9.81	31/12/2016
D 6 115 81	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	241.28	9.81	31/12/2016
D 6 116 81	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	56.94	9.81	31/12/2016
D 6 117 72	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	10.94	9.81	31/12/2016
D 6 118 81	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	56.09	9.81	31/12/2016
D 6 119 89	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	6,465.51	9.81	31/12/2016
D 6 120 81	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	230.28	9.81	31/12/2016
D 6 121 81	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	156.61	9.81	31/12/2016
D 6 122 81	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	38.74	9.81	31/12/2016
D 6 123 81	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	58.29	9.81	31/12/2016
D 6 124 76	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	14,181.28	9.81	31/12/2016
D 6 127 67	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	19.80	9.81	31/12/2016
D 6 128 67	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	34.00	9.81	31/12/2016
D 6 129 68	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	36.75	9.81	31/12/2016
D 6 130 73	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	2.30	9.81	31/12/2016
D 6 131 67	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	12.17	9.81	31/12/2016
D 6 132 67	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	12.90	9.81	31/12/2016
D 6 133 67	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	3.63	9.81	31/12/2016
D 6 134 67	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	2.72	9.81	31/12/2016
D 6 135 68	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	303.13	9.81	31/12/2016
D 6 136 67	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	8.91	9.81	31/12/2016
D 6 137 68	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	12.43	9.81	31/12/2016
D 6 138 67	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	17.67	9.81	31/12/2016
D 6 139 67	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	15.02	9.81	31/12/2016
D 6 140 67	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	5.39	9.81	31/12/2016
D 6 141 68	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	10.56	9.81	31/12/2016
D 6 142 67	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	4.64	9.81	31/12/2016
D 6 143 68	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	389.05	9.81	31/12/2016
D 6 144 67	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	6.17	9.81	31/12/2016
C 7 288 7	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/J	0.00	44,065.81	0.00	9.81	31/12/2016
C 7 289 7	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/J	0.00	44,984.70	0.00	9.81	31/12/2016
D 7 1 67	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	19.80	9.81	31/12/2016
D 7 2 67	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	34.00	9.81	31/12/2016
D 7 3 68	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	36.75	9.81	31/12/2016
D 7 4 67	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	2.30	9.81	31/12/2016
D 7 5 67	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	12.17	9.81	31/12/2016
D 7 6 67	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	12.90	9.81	31/12/2016
D 7 7 67	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	3.63	9.81	31/12/2016
D 7 8 67	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	2.72	9.81	31/12/2016
D 7 9 68	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	303.13	9.81	31/12/2016
D 7 10 67	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	8.91	9.81	31/12/2016
D 7 11 68	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	10.56	9.81	31/12/2016
D 7 12 68	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	12.43	9.81	31/12/2016
D 7 13 67	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	17.67	9.81	31/12/2016
D 7 14 67	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	15.02	9.81	31/12/2016
D 7 15 67	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	5.39	9.81	31/12/2016
D 7 16 67	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	4.64	9.81	31/12/2016
D 7 17 68	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	389.05	9.81	31/12/2016
D 7 18 67	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	6.17	9.81	31/12/2016
D 7 19 89	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	3,211.25	9.81	31/12/2016
D 7 20 88	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	72.93	9.81	31/12/2016
D 7 21 89	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	1,681.64	9.81	31/12/2016
D 7 22 89	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	368.30	9.81	31/12/2016
D 7 23 75	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	184.47	9.81	31/12/2016
D 7 24 89	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	915.82	9.81	31/12/2016
D 7 25 89	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	344.76	9.81	31/12/2016
D 7 26 82	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	607.80	9.81	31/12/2016
D 7 27 89	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	887.00	9.81	31/12/2016
D 7 28 90	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	7,381.87	9.81	31/12/2016
D 7 29 81	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	242.85	9.81	31/12/2016
D 7 30 82	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	680.96	9.81	31/12/2016
D 7 31 81	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	164.49	9.81	31/12/2016
D 7 32 82	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	448.89	9.81	31/12/2016
D 7 33 90	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	280.88	9.81	31/12/2016
D 7 34 89	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	1,289.35	9.81	31/12/2016

D 7 35 88	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	354.32	9.81	31/12/2016
D 7 36 89	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	656.13	9.81	31/12/2016
D 7 37 82	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	149.41	9.81	31/12/2016
D 7 38 81	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	38.04	9.81	31/12/2016
D 7 39 81	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	124.00	9.81	31/12/2016
D 7 40 97	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	7,369.23	9.81	31/12/2016
D 7 41 67	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	39.74	9.81	31/12/2016
D 7 42 82	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	587.34	9.81	31/12/2016
D 7 43 89	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	295.98	9.81	31/12/2016
D 7 44 88	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	151.93	9.81	31/12/2016
D 7 45 88	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	76.20	9.81	31/12/2016
D 7 46 76	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	14,558.21	9.81	31/12/2016
D 7 51 66	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	19.80	9.81	31/12/2016
D 7 52 67	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	27.05	9.81	31/12/2016
D 7 53 68	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	36.75	9.81	31/12/2016
D 7 54 67	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	2.30	9.81	31/12/2016
D 7 55 68	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	17.88	9.81	31/12/2016
D 7 56 67	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	12.90	9.81	31/12/2016
D 7 57 67	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	3.63	9.81	31/12/2016
D 7 58 67	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	2.72	9.81	31/12/2016
D 7 59 68	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	304.16	9.81	31/12/2016
D 7 60 67	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	8.91	9.81	31/12/2016
D 7 61 68	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	10.56	9.81	31/12/2016
D 7 62 56	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	12.43	9.81	31/12/2016
D 7 63 67	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	17.67	9.81	31/12/2016
D 7 64 67	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	15.02	9.81	31/12/2016
D 7 65 67	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	5.39	9.81	31/12/2016
D 7 66 67	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	4.64	9.81	31/12/2016
D 7 67 68	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	387.78	9.81	31/12/2016
D 7 68 67	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	6.17	9.81	31/12/2016
D 7 69 89	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	3,716.96	9.81	31/12/2016
D 7 70 88	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	83.36	9.81	31/12/2016
D 7 71 96	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	1,740.31	9.81	31/12/2016
D 7 72 89	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	378.35	9.81	31/12/2016
D 7 73 74	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	193.25	9.81	31/12/2016
D 7 74 89	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	924.51	9.81	31/12/2016
D 7 75 89	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	349.65	9.81	31/12/2016
D 7 76 89	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	618.85	9.81	31/12/2016
D 7 77 89	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	894.19	9.81	31/12/2016
D 7 78 97	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	7,323.80	9.81	31/12/2016
D 7 79 81	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	251.37	9.81	31/12/2016
D 7 80 81	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	680.29	9.81	31/12/2016
D 7 81 82	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	464.91	9.81	31/12/2016
D 7 82 90	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	279.59	9.81	31/12/2016
D 7 83 89	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	1,296.03	9.81	31/12/2016
D 7 84 88	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	372.16	9.81	31/12/2016
D 7 85 89	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	647.69	9.81	31/12/2016
D 7 86 82	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	141.33	9.81	31/12/2016
D 7 87 81	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	38.44	9.81	31/12/2016
D 7 88 81	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	126.89	9.81	31/12/2016
D 7 89 90	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	7,692.61	9.81	31/12/2016
D 7 90 67	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	39.74	9.81	31/12/2016
D 7 91 82	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	604.85	9.81	31/12/2016
D 7 92 89	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	297.32	9.81	31/12/2016
D 7 93 88	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	153.48	9.81	31/12/2016
D 7 94 88	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	80.12	9.81	31/12/2016
D 7 95 81	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	166.71	9.81	31/12/2016
D 7 96 76	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	14,527.33	9.81	31/12/2016
C 8 358 7	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/A	0.00	45,313.26	0.00	9.81	31/12/2016
C 8 359 7	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/A	0.00	45,340.90	0.00	9.81	31/12/2016
D 8 1 67	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	29.86	9.81	31/12/2016
D 8 2 67	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	27.05	9.81	31/12/2016
D 8 3 68	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	36.75	9.81	31/12/2016
D 8 4 55	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	2.30	9.81	31/12/2016
D 8 5 67	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	12.17	9.81	31/12/2016
D 8 6 67	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	12.90	9.81	31/12/2016
D 8 7 67	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	3.63	9.81	31/12/2016
D 8 8 67	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	2.72	9.81	31/12/2016

D 8 9 68	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	309.87	9.81	31/12/2016
D 8 10 61	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	8.91	9.81	31/12/2016
D 8 11 68	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	10.56	9.81	31/12/2016
D 8 12 68	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	12.43	9.81	31/12/2016
D 8 13 67	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	17.67	9.81	31/12/2016
D 8 14 67	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	15.02	9.81	31/12/2016
D 8 15 67	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	5.39	9.81	31/12/2016
D 8 16 67	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	4.64	9.81	31/12/2016
D 8 17 68	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	396.98	9.81	31/12/2016
D 8 18 67	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	6.17	9.81	31/12/2016
D 8 19 110	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	3,741.46	9.81	31/12/2016
D 8 20 102	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	92.14	9.81	31/12/2016
D 8 21 103	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	1,760.11	9.81	31/12/2016
D 8 22 103	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	389.01	9.81	31/12/2016
D 8 23 88	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	194.85	9.81	31/12/2016
D 8 24 103	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	976.46	9.81	31/12/2016
D 8 25 103	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	474.53	9.81	31/12/2016
D 8 26 96	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	622.91	9.81	31/12/2016
D 8 27 103	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	870.20	9.81	31/12/2016
D 8 28 104	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	7,420.07	9.81	31/12/2016
D 8 29 95	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	251.56	9.81	31/12/2016
D 8 30 88	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	705.26	9.81	31/12/2016
D 8 31 95	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	168.14	9.81	31/12/2016
D 8 32 96	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	467.36	9.81	31/12/2016
D 8 33 104	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	288.78	9.81	31/12/2016
D 8 34 110	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	1,304.34	9.81	31/12/2016
D 8 35 103	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	365.58	9.81	31/12/2016
D 8 36 103	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	652.19	9.81	31/12/2016
D 8 37 96	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	141.58	9.81	31/12/2016
D 8 38 95	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	38.54	9.81	31/12/2016
D 8 39 95	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	127.61	9.81	31/12/2016
D 8 40 111	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	7,698.24	9.81	31/12/2016
D 8 41 67	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	43.50	9.81	31/12/2016
D 8 42 96	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	601.34	9.81	31/12/2016
D 8 43 103	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	298.63	9.81	31/12/2016
D 8 44 102	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	162.33	9.81	31/12/2016
D 8 45 102	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	80.61	9.81	31/12/2016
D 8 46 76	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	14,494.32	9.81	31/12/2016
D 8 50 67	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	19.80	9.81	31/12/2016
D 8 51 67	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	27.05	9.81	31/12/2016
D 8 54 68	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	36.75	9.81	31/12/2016
D 8 55 67	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	2.30	9.81	31/12/2016
D 8 56 68	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	10.56	9.81	31/12/2016
D 8 57 67	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	12.17	9.81	31/12/2016
D 8 58 67	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	12.90	9.81	31/12/2016
D 8 59 67	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	3.63	9.81	31/12/2016
D 8 60 67	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	2.72	9.81	31/12/2016
D 8 61 67	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	8.91	9.81	31/12/2016
D 8 62 68	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	320.89	9.81	31/12/2016
D 8 63 68	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	12.43	9.81	31/12/2016
D 8 64 67	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	20.41	9.81	31/12/2016
D 8 65 67	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	15.02	9.81	31/12/2016
D 8 66 67	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	5.39	9.81	31/12/2016
D 8 67 67	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	4.64	9.81	31/12/2016
D 8 68 68	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	393.44	9.81	31/12/2016
D 8 69 67	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	6.17	9.81	31/12/2016
D 8 70 103	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	3,261.33	9.81	31/12/2016
D 8 71 102	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	91.31	9.81	31/12/2016
D 8 72 103	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	1,755.17	9.81	31/12/2016
D 8 73 103	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	391.94	9.81	31/12/2016
D 8 74 81	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	155.90	9.81	31/12/2016
D 8 75 103	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	965.14	9.81	31/12/2016
D 8 76 103	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	475.36	9.81	31/12/2016
D 8 77 96	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	614.73	9.81	31/12/2016
D 8 78 103	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	870.47	9.81	31/12/2016
D 8 79 111	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	7,818.60	9.81	31/12/2016
D 8 80 88	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	251.56	9.81	31/12/2016
D 8 81 88	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	738.22	9.81	31/12/2016

D 8 82 96	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	467.39	9.81	31/12/2016
D 8 83 104	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	302.38	9.81	31/12/2016
D 8 84 103	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	1,309.32	9.81	31/12/2016
D 8 85 102	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	364.05	9.81	31/12/2016
D 8 86 103	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	650.30	9.81	31/12/2016
D 8 87 96	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	141.58	9.81	31/12/2016
D 8 88 95	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	38.54	9.81	31/12/2016
D 8 89 95	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	127.24	9.81	31/12/2016
D 8 90 104	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	7,649.97	9.81	31/12/2016
D 8 91 67	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	43.50	9.81	31/12/2016
D 8 92 96	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	602.98	9.81	31/12/2016
D 8 93 103	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	306.11	9.81	31/12/2016
D 8 94 102	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	156.81	9.81	31/12/2016
D 8 95 102	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	80.24	9.81	31/12/2016
D 8 96 95	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	177.01	9.81	31/12/2016
D 8 97 76	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	14,595.22	9.81	31/12/2016
C 9 269 8	APORTACIONES DE ISSEMYM CORRESP. 1RA QUIN	0.00	45,389.27	0.00	9.81	31/12/2016
C 9 278 7	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/S	0.00	45,428.47	0.00	9.81	31/12/2016
D 9 1 75	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	1,823.30	9.81	31/12/2016
D 9 2 67	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	27.72	9.81	31/12/2016
D 9 3 74	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	116.34	9.81	31/12/2016
D 9 4 75	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	558.34	9.81	31/12/2016
D 9 5 82	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,406.59	9.81	31/12/2016
D 9 6 74	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	290.06	9.81	31/12/2016
D 9 7 74	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	229.45	9.81	31/12/2016
D 9 8 76	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	882.21	9.81	31/12/2016
D 9 9 82	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	1,020.58	9.81	31/12/2016
D 9 10 68	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	287.71	9.81	31/12/2016
D 9 11 75	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	266.64	9.81	31/12/2016
D 9 12 68	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	293.54	9.81	31/12/2016
D 9 13 75	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	473.80	9.81	31/12/2016
D 9 14 75	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	742.27	9.81	31/12/2016
D 9 15 75	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	457.22	9.81	31/12/2016
D 9 16 75	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	155.63	9.81	31/12/2016
D 9 17 75	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	170.67	9.81	31/12/2016
D 9 18 75	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	396.89	9.81	31/12/2016
D 9 19 67	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	164.51	9.81	31/12/2016
D 9 20 75	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	144.46	9.81	31/12/2016
D 9 21 67	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	67.91	9.81	31/12/2016
D 9 22 67	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	86.60	9.81	31/12/2016
D 9 23 67	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	27.10	9.81	31/12/2016
D 9 24 68	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	356.37	9.81	31/12/2016
D 9 25 74	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	17.91	9.81	31/12/2016
D 9 26 67	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	43.50	9.81	31/12/2016
D 9 27 76	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	14,554.63	9.81	31/12/2016
D 9 29 88	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	1,452.57	9.81	31/12/2016
D 9 30 88	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	63.58	9.81	31/12/2016
D 9 31 88	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	1,180.20	9.81	31/12/2016
D 9 32 88	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	125.96	9.81	31/12/2016
D 9 33 72	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	19.65	9.81	31/12/2016
D 9 34 88	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	490.74	9.81	31/12/2016
D 9 35 88	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	330.39	9.81	31/12/2016
D 9 36 88	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	322.38	9.81	31/12/2016
D 9 37 88	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	389.76	9.81	31/12/2016
D 9 38 96	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	5,435.28	9.81	31/12/2016
D 9 39 74	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	22.11	9.81	31/12/2016
D 9 40 88	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	178.35	9.81	31/12/2016
D 9 41 88	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	181.82	9.81	31/12/2016
D 9 42 89	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	146.32	9.81	31/12/2016
D 9 43 88	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	289.18	9.81	31/12/2016
D 9 44 88	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	80.66	9.81	31/12/2016
D 9 45 88	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	254.94	9.81	31/12/2016
D 9 46 88	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	53.75	9.81	31/12/2016
D 9 47 72	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	11.44	9.81	31/12/2016
D 9 48 81	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	67.98	9.81	31/12/2016
D 9 49 89	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	6,795.97	9.81	31/12/2016
D 9 50 90	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	250.06	9.81	31/12/2016
D 9 51 88	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	174.05	9.81	31/12/2016

D 9 52 88	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	40.84	9.81	31/12/2016
D 9 53 81	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	62.33	9.81	31/12/2016
D 9 54 66	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	16.04	9.81	31/12/2016
D 9 55 68	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	6.95	9.81	31/12/2016
D 9 56 67	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	27.05	9.81	31/12/2016
D 9 57 68	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	36.75	9.81	31/12/2016
D 9 58 67	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	2.30	9.81	31/12/2016
D 9 59 67	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	12.17	9.81	31/12/2016
D 9 60 67	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	12.90	9.81	31/12/2016
D 9 61 67	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	3.63	9.81	31/12/2016
D 9 62 67	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	2.72	9.81	31/12/2016
D 9 63 68	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	311.50	9.81	31/12/2016
D 9 64 67	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	8.91	9.81	31/12/2016
D 9 65 68	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	10.56	9.81	31/12/2016
D 9 66 68	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	12.43	9.81	31/12/2016
D 9 67 67	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	20.41	9.81	31/12/2016
D 9 68 67	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	15.02	9.81	31/12/2016
D 9 69 67	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	5.39	9.81	31/12/2016
D 9 70 67	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	4.64	9.81	31/12/2016
D 9 71 68	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	391.47	9.81	31/12/2016
D 9 72 67	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	6.17	9.81	31/12/2016
D 9 76 75	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	1,818.29	9.81	31/12/2016
D 9 77 67	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	23.38	9.81	31/12/2016
D 9 78 74	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	122.05	9.81	31/12/2016
D 9 79 75	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	565.13	9.81	31/12/2016
D 9 80 82	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,409.84	9.81	31/12/2016
D 9 81 74	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	290.06	9.81	31/12/2016
D 9 82 74	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	229.45	9.81	31/12/2016
D 9 83 76	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	881.28	9.81	31/12/2016
D 9 84 82	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	1,010.06	9.81	31/12/2016
D 9 85 68	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	287.71	9.81	31/12/2016
D 9 86 75	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	264.51	9.81	31/12/2016
D 9 87 68	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	293.32	9.81	31/12/2016
D 9 88 75	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	473.80	9.81	31/12/2016
D 9 89 81	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	779.52	9.81	31/12/2016
D 9 90 75	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	536.52	9.81	31/12/2016
D 9 91 75	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	150.73	9.81	31/12/2016
D 9 92 75	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	127.16	9.81	31/12/2016
D 9 93 75	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	405.76	9.81	31/12/2016
D 9 94 68	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	164.69	9.81	31/12/2016
D 9 95 75	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	144.46	9.81	31/12/2016
D 9 96 67	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	67.91	9.81	31/12/2016
D 9 97 67	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	86.60	9.81	31/12/2016
D 9 98 67	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	27.10	9.81	31/12/2016
D 9 99 68	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	359.44	9.81	31/12/2016
D 9 100 74	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DE	0.00	0.00	17.91	9.81	31/12/2016
D 9 101 67	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DE	0.00	0.00	43.50	9.81	31/12/2016
D 9 102 76	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DE	0.00	0.00	14,498.27	9.81	31/12/2016
D 9 106 88	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	1,467.78	9.81	31/12/2016
D 9 107 88	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	63.58	9.81	31/12/2016
D 9 108 88	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	1,192.08	9.81	31/12/2016
D 9 109 81	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	125.96	9.81	31/12/2016
D 9 110 65	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	19.65	9.81	31/12/2016
D 9 111 88	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	483.39	9.81	31/12/2016
D 9 112 81	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	329.22	9.81	31/12/2016
D 9 113 88	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	329.58	9.81	31/12/2016
D 9 114 88	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	389.76	9.81	31/12/2016
D 9 115 96	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	5,412.97	9.81	31/12/2016
D 9 116 74	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	22.11	9.81	31/12/2016
D 9 117 88	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	179.06	9.81	31/12/2016
D 9 118 88	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	182.52	9.81	31/12/2016
D 9 119 82	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	136.96	9.81	31/12/2016
D 9 120 88	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	282.79	9.81	31/12/2016
D 9 121 81	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	80.66	9.81	31/12/2016
D 9 122 81	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	265.35	9.81	31/12/2016
D 9 123 81	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	53.75	9.81	31/12/2016
D 9 124 72	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	11.44	9.81	31/12/2016
D 9 125 81	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	67.98	9.81	31/12/2016

D 9 126 86	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	6,801.13	9.81	31/12/2016
D 9 127 81	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	260.48	9.81	31/12/2016
D 9 128 81	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	183.21	9.81	31/12/2016
D 9 129 81	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	41.57	9.81	31/12/2016
D 9 130 88	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	62.33	9.81	31/12/2016
D 9 131 67	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	16.04	9.81	31/12/2016
D 9 132 67	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	6.95	9.81	31/12/2016
D 9 133 67	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	27.05	9.81	31/12/2016
D 9 134 68	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	41.09	9.81	31/12/2016
D 9 135 67	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	2.30	9.81	31/12/2016
D 9 136 67	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	12.17	9.81	31/12/2016
D 9 137 68	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	15.71	9.81	31/12/2016
D 9 138 67	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	3.63	9.81	31/12/2016
D 9 139 67	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	2.72	9.81	31/12/2016
D 9 140 68	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	304.35	9.81	31/12/2016
D 9 141 67	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	8.91	9.81	31/12/2016
D 9 142 68	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	10.56	9.81	31/12/2016
D 9 143 68	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	12.43	9.81	31/12/2016
D 9 144 67	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	20.41	9.81	31/12/2016
D 9 145 67	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	15.02	9.81	31/12/2016
D 9 146 67	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	5.39	9.81	31/12/2016
D 9 147 67	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	4.64	9.81	31/12/2016
D 9 148 68	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	389.17	9.81	31/12/2016
D 9 149 67	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	6.17	9.81	31/12/2016
C 10 228 7	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/	0.00	45,968.83	0.00	9.81	31/12/2016
C 10 316 7	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/	0.00	46,037.47	0.00	9.81	31/12/2016
D 10 1 75	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	1,852.92	9.81	31/12/2016
D 10 2 67	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	34.67	9.81	31/12/2016
D 10 3 74	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	129.57	9.81	31/12/2016
D 10 4 75	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	580.61	9.81	31/12/2016
D 10 5 76	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	2,715.60	9.81	31/12/2016
D 10 6 74	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	294.31	9.81	31/12/2016
D 10 7 74	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	238.36	9.81	31/12/2016
D 10 8 76	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	1,266.02	9.81	31/12/2016
D 10 9 75	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	1,010.39	9.81	31/12/2016
D 10 10 68	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	287.71	9.81	31/12/2016
D 10 11 75	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	307.43	9.81	31/12/2016
D 10 12 68	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	305.26	9.81	31/12/2016
D 10 13 75	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	469.59	9.81	31/12/2016
D 10 14 75	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	788.13	9.81	31/12/2016
D 10 15 75	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	507.10	9.81	31/12/2016
D 10 16 75	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	166.90	9.81	31/12/2016
D 10 17 110	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL	0.00	0.00	193.82	9.81	31/12/2016
D 10 18 75	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	316.78	9.81	31/12/2016
D 10 19 68	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	159.79	9.81	31/12/2016
D 10 20 75	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	144.46	9.81	31/12/2016
D 10 21 67	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	72.55	9.81	31/12/2016
D 10 22 67	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	92.31	9.81	31/12/2016
D 10 23 67	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	27.10	9.81	31/12/2016
D 10 24 68	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	375.90	9.81	31/12/2016
D 10 25 74	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	17.91	9.81	31/12/2016
D 10 26 67	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	44.38	9.81	31/12/2016
D 10 27 76	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	15,030.84	9.81	31/12/2016
D 10 29 88	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,469.89	9.81	31/12/2016
D 10 30 88	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	63.58	9.81	31/12/2016
D 10 31 81	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,200.18	9.81	31/12/2016
D 10 32 81	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	125.96	9.81	31/12/2016
D 10 33 65	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	19.65	9.81	31/12/2016
D 10 34 80	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	494.10	9.81	31/12/2016
D 10 35 81	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	321.95	9.81	31/12/2016
D 10 36 81	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	320.93	9.81	31/12/2016
D 10 37 82	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	397.21	9.81	31/12/2016
D 10 38 96	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	5,467.59	9.81	31/12/2016
D 10 39 74	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	22.11	9.81	31/12/2016
D 10 40 81	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	172.12	9.81	31/12/2016
D 10 41 81	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	182.52	9.81	31/12/2016
D 10 42 82	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	147.03	9.81	31/12/2016
D 10 43 81	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	294.17	9.81	31/12/2016

D 10 44 81	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	91.42	9.81	31/12/2016
D 10 45 81	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	265.35	9.81	31/12/2016
D 10 46 81	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	53.75	9.81	31/12/2016
D 10 47 72	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	11.44	9.81	31/12/2016
D 10 48 81	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	67.98	9.81	31/12/2016
D 10 49 90	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	6,801.69	9.81	31/12/2016
D 10 50 82	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	263.70	9.81	31/12/2016
D 10 51 81	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	183.21	9.81	31/12/2016
D 10 52 81	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	43.25	9.81	31/12/2016
D 10 53 81	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	62.33	9.81	31/12/2016
D 10 56 75	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	1,381.09	9.81	31/12/2016
D 10 57 67	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	34.67	9.81	31/12/2016
D 10 58 74	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	160.74	9.81	31/12/2016
D 10 59 75	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	588.27	9.81	31/12/2016
D 10 60 82	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	3,142.24	9.81	31/12/2016
D 10 61 74	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	294.31	9.81	31/12/2016
D 10 62 74	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	229.85	9.81	31/12/2016
D 10 63 76	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	1,313.38	9.81	31/12/2016
D 10 64 75	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	986.77	9.81	31/12/2016
D 10 65 68	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	282.50	9.81	31/12/2016
D 10 66 75	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	298.16	9.81	31/12/2016
D 10 67 68	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	302.96	9.81	31/12/2016
D 10 68 75	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	479.59	9.81	31/12/2016
D 10 69 81	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	780.40	9.81	31/12/2016
D 10 70 75	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	533.37	9.81	31/12/2016
D 10 71 75	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	173.45	9.81	31/12/2016
D 10 72 75	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	195.73	9.81	31/12/2016
D 10 73 75	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	312.22	9.81	31/12/2016
D 10 74 68	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	159.79	9.81	31/12/2016
D 10 75 75	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	148.85	9.81	31/12/2016
D 10 76 67	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	72.62	9.81	31/12/2016
D 10 77 67	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	92.31	9.81	31/12/2016
D 10 78 67	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	27.10	9.81	31/12/2016
D 10 79 68	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	361.25	9.81	31/12/2016
D 10 80 74	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	8.73	9.81	31/12/2016
D 10 81 67	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	44.38	9.81	31/12/2016
D 10 82 76	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	15,073.85	9.81	31/12/2016
D 10 85 88	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,470.67	9.81	31/12/2016
D 10 86 95	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	74.87	9.81	31/12/2016
D 10 87 88	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,215.83	9.81	31/12/2016
D 10 88 88	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	126.11	9.81	31/12/2016
D 10 89 72	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	19.65	9.81	31/12/2016
D 10 90 88	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	488.85	9.81	31/12/2016
D 10 91 88	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	314.87	9.81	31/12/2016
D 10 92 88	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	309.87	9.81	31/12/2016
D 10 93 88	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	397.21	9.81	31/12/2016
D 10 94 96	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	5,461.25	9.81	31/12/2016
D 10 95 81	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	22.11	9.81	31/12/2016
D 10 96 88	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	172.12	9.81	31/12/2016
D 10 97 88	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	182.52	9.81	31/12/2016
D 10 98 89	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	155.43	9.81	31/12/2016
D 10 99 88	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	297.26	9.81	31/12/2016
D 10 100 88	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	91.42	9.81	31/12/2016
D 10 101 87	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	265.35	9.81	31/12/2016
D 10 102 88	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	53.75	9.81	31/12/2016
D 10 103 79	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	11.44	9.81	31/12/2016
D 10 104 88	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	67.98	9.81	31/12/2016
D 10 105 90	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	6,803.15	9.81	31/12/2016
D 10 106 88	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	263.70	9.81	31/12/2016
D 10 107 88	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	183.21	9.81	31/12/2016
D 10 108 88	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	43.25	9.81	31/12/2016
D 10 109 88	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	62.33	9.81	31/12/2016
C 11 345 7	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/	0.00	46,170.52	0.00	9.81	31/12/2016
C 11 347 7	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/	0.00	46,243.01	0.00	9.81	31/12/2016
D 11 1 75	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,808.15	9.81	31/12/2016
D 11 2 67	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	34.67	9.81	31/12/2016
D 11 3 74	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	141.79	9.81	31/12/2016
D 11 4 75	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	635.57	9.81	31/12/2016

D 11 5 82	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,703.24	9.81	31/12/2016
D 11 6 74	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	294.31	9.81	31/12/2016
D 11 7 74	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	238.38	9.81	31/12/2016
D 11 8 76	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,322.39	9.81	31/12/2016
D 11 9 75	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,027.57	9.81	31/12/2016
D 11 10 68	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	286.27	9.81	31/12/2016
D 11 11 76	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	286.98	9.81	31/12/2016
D 11 12 68	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	313.67	9.81	31/12/2016
D 11 13 75	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	470.29	9.81	31/12/2016
D 11 14 82	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	785.72	9.81	31/12/2016
D 11 15 75	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	597.61	9.81	31/12/2016
D 11 16 75	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	173.45	9.81	31/12/2016
D 11 17 75	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	191.02	9.81	31/12/2016
D 11 18 75	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	312.22	9.81	31/12/2016
D 11 19 68	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	159.79	9.81	31/12/2016
D 11 20 75	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	148.85	9.81	31/12/2016
D 11 21 67	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	72.62	9.81	31/12/2016
D 11 22 67	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	92.31	9.81	31/12/2016
D 11 23 67	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	27.10	9.81	31/12/2016
D 11 24 68	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	363.97	9.81	31/12/2016
D 11 25 74	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	17.91	9.81	31/12/2016
D 11 26 67	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	44.38	9.81	31/12/2016
D 11 27 76	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	15,064.47	9.81	31/12/2016
D 11 29 88	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,470.67	9.81	31/12/2016
D 11 30 88	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	74.87	9.81	31/12/2016
D 11 31 81	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,216.81	9.81	31/12/2016
D 11 32 82	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	126.11	9.81	31/12/2016
D 11 33 65	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	19.65	9.81	31/12/2016
D 11 34 81	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	488.85	9.81	31/12/2016
D 11 35 81	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	316.03	9.81	31/12/2016
D 11 36 81	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	309.87	9.81	31/12/2016
D 11 37 82	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	397.35	9.81	31/12/2016
D 11 38 89	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	5,451.26	9.81	31/12/2016
D 11 39 74	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	22.11	9.81	31/12/2016
D 11 40 81	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	172.12	9.81	31/12/2016
D 11 41 81	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	182.52	9.81	31/12/2016
D 11 42 81	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	148.48	9.81	31/12/2016
D 11 43 81	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	297.41	9.81	31/12/2016
D 11 44 81	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	91.42	9.81	31/12/2016
D 11 45 81	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	264.40	9.81	31/12/2016
D 11 46 81	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	55.31	9.81	31/12/2016
D 11 47 71	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	11.44	9.81	31/12/2016
D 11 48 81	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	67.98	9.81	31/12/2016
D 11 49 83	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	6,816.04	9.81	31/12/2016
D 11 50 82	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	263.70	9.81	31/12/2016
D 11 51 82	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	190.30	9.81	31/12/2016
D 11 52 81	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	43.25	9.81	31/12/2016
D 11 53 81	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	62.33	9.81	31/12/2016
D 11 56 75	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,820.77	9.81	31/12/2016
D 11 57 60	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	25.71	9.81	31/12/2016
D 11 58 74	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	141.79	9.81	31/12/2016
D 11 59 75	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	635.57	9.81	31/12/2016
D 11 60 82	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,659.79	9.81	31/12/2016
D 11 61 74	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	297.81	9.81	31/12/2016
D 11 62 74	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	238.38	9.81	31/12/2016
D 11 63 76	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,385.96	9.81	31/12/2016
D 11 64 75	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,022.09	9.81	31/12/2016
D 11 65 68	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	290.03	9.81	31/12/2016
D 11 66 75	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	283.22	9.81	31/12/2016
D 11 67 68	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	313.67	9.81	31/12/2016
D 11 68 75	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	481.56	9.81	31/12/2016
D 11 69 75	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	791.04	9.81	31/12/2016
D 11 70 75	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	587.39	9.81	31/12/2016
D 11 71 75	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	177.21	9.81	31/12/2016
D 11 72 75	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	198.54	9.81	31/12/2016
D 11 73 75	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	316.86	9.81	31/12/2016
D 11 74 68	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	159.79	9.81	31/12/2016
D 11 75 68	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	147.78	9.81	31/12/2016

D 11 76 67	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	66.91	9.81	31/12/2016
D 11 77 67	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	96.95	9.81	31/12/2016
D 11 78 67	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	27.10	9.81	31/12/2016
D 11 79 62	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	364.85	9.81	31/12/2016
D 11 80 74	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	17.91	9.81	31/12/2016
D 11 81 67	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	44.38	9.81	31/12/2016
D 11 82 76	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	15,069.48	9.81	31/12/2016
D 11 85 81	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,472.38	9.81	31/12/2016
D 11 86 88	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	74.87	9.81	31/12/2016
D 11 87 88	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,217.10	9.81	31/12/2016
D 11 88 81	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	126.11	9.81	31/12/2016
D 11 89 65	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	19.65	9.81	31/12/2016
D 11 90 81	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	489.00	9.81	31/12/2016
D 11 91 81	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	321.89	9.81	31/12/2016
D 11 92 81	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	314.69	9.81	31/12/2016
D 11 93 81	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	396.40	9.81	31/12/2016
D 11 94 96	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	5,440.79	9.81	31/12/2016
D 11 95 74	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	22.11	9.81	31/12/2016
D 11 96 81	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	172.12	9.81	31/12/2016
D 11 97 88	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	188.23	9.81	31/12/2016
D 11 98 81	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	148.48	9.81	31/12/2016
D 11 99 81	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	304.34	9.81	31/12/2016
D 11 100 81	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	91.86	9.81	31/12/2016
D 11 101 81	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	264.40	9.81	31/12/2016
D 11 102 81	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	55.31	9.81	31/12/2016
D 11 103 72	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	11.44	9.81	31/12/2016
D 11 104 81	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	73.69	9.81	31/12/2016
D 11 105 82	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	6,815.29	9.81	31/12/2016
D 11 106 81	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	265.66	9.81	31/12/2016
D 11 107 82	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	190.30	9.81	31/12/2016
D 11 108 81	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	37.57	9.81	31/12/2016
D 11 109 81	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	62.33	9.81	31/12/2016
C 12 385 7	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/	0.00	46,259.71	0.00	9.81	31/12/2016
C 12 387 7	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/	0.00	46,268.03	0.00	9.81	31/12/2016
D 12 1 75	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	1,829.25	9.81	31/12/2016
D 12 2 67	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	35.42	9.81	31/12/2016
D 12 3 74	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	141.79	9.81	31/12/2016
D 12 4 75	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	571.32	9.81	31/12/2016
D 12 5 82	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	2,654.90	9.81	31/12/2016
D 12 6 74	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	297.81	9.81	31/12/2016
D 12 7 74	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	238.38	9.81	31/12/2016
D 12 8 76	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	1,375.30	9.81	31/12/2016
D 12 9 75	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	1,022.09	9.81	31/12/2016
D 12 10 68	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	290.03	9.81	31/12/2016
D 12 11 75	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	292.67	9.81	31/12/2016
D 12 12 68	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	316.70	9.81	31/12/2016
D 12 13 75	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	481.56	9.81	31/12/2016
D 12 14 82	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	787.47	9.81	31/12/2016
D 12 15 75	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	581.68	9.81	31/12/2016
D 12 16 75	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	177.21	9.81	31/12/2016
D 12 17 75	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	198.54	9.81	31/12/2016
D 12 18 75	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	377.21	9.81	31/12/2016
D 12 19 68	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	154.40	9.81	31/12/2016
D 12 20 75	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	147.78	9.81	31/12/2016
D 12 21 67	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	66.91	9.81	31/12/2016
D 12 22 67	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	96.95	9.81	31/12/2016
D 12 23 67	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	27.10	9.81	31/12/2016
D 12 24 68	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	357.57	9.81	31/12/2016
D 12 25 74	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	17.91	9.81	31/12/2016
D 12 26 67	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	44.38	9.81	31/12/2016
D 12 27 70	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	15,075.96	9.81	31/12/2016
D 12 29 81	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	1,473.34	9.81	31/12/2016
D 12 30 88	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	74.87	9.81	31/12/2016
D 12 31 81	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	1,218.66	9.81	31/12/2016
D 12 32 81	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	126.11	9.81	31/12/2016
D 12 33 72	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	19.65	9.81	31/12/2016
D 12 34 81	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	486.68	9.81	31/12/2016
D 12 35 82	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	323.76	9.81	31/12/2016

D 12 36 81	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	314.69	9.81	31/12/2016
D 12 37 81	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	393.66	9.81	31/12/2016
D 12 38 89	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	5,438.26	9.81	31/12/2016
D 12 39 74	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	22.11	9.81	31/12/2016
D 12 40 81	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	180.56	9.81	31/12/2016
D 12 41 81	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	189.79	9.81	31/12/2016
D 12 42 81	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	150.04	9.81	31/12/2016
D 12 43 81	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	305.90	9.81	31/12/2016
D 12 44 81	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	93.08	9.81	31/12/2016
D 12 45 88	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	271.32	9.81	31/12/2016
D 12 46 75	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	66.06	9.81	31/12/2016
D 12 47 72	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	11.44	9.81	31/12/2016
D 12 48 81	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	73.69	9.81	31/12/2016
D 12 49 89	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	6,829.26	9.81	31/12/2016
D 12 50 81	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	266.18	9.81	31/12/2016
D 12 51 82	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	196.37	9.81	31/12/2016
D 12 52 81	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	37.57	9.81	31/12/2016
D 12 53 81	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	51.58	9.81	31/12/2016
D 12 56 89	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	1,825.35	9.81	31/12/2016
D 12 57 81	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	35.42	9.81	31/12/2016
D 12 58 88	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	141.79	9.81	31/12/2016
D 12 59 88	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	575.23	9.81	31/12/2016
D 12 60 96	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	2,649.01	9.81	31/12/2016
D 12 61 88	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	297.81	9.81	31/12/2016
D 12 62 88	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	238.38	9.81	31/12/2016
D 12 63 90	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	1,375.30	9.81	31/12/2016
D 12 64 89	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	1,022.09	9.81	31/12/2016
D 12 65 81	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	290.03	9.81	31/12/2016
D 12 66 89	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	292.67	9.81	31/12/2016
D 12 67 81	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	314.51	9.81	31/12/2016
D 12 68 89	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	483.75	9.81	31/12/2016
D 12 69 95	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	787.47	9.81	31/12/2016
D 12 70 88	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	581.68	9.81	31/12/2016
D 12 71 89	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	177.21	9.81	31/12/2016
D 12 72 89	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	198.54	9.81	31/12/2016
D 12 73 88	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	377.21	9.81	31/12/2016
D 12 74 82	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	154.40	9.81	31/12/2016
D 12 75 88	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	147.78	9.81	31/12/2016
D 12 76 81	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	66.91	9.81	31/12/2016
D 12 77 81	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	96.95	9.81	31/12/2016
D 12 78 81	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	27.10	9.81	31/12/2016
D 12 79 81	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	357.57	9.81	31/12/2016
D 12 80 88	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	17.91	9.81	31/12/2016
D 12 81 81	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	44.38	9.81	31/12/2016
D 12 82 90	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	15,075.96	9.81	31/12/2016
D 12 85 102	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	1,473.34	9.81	31/12/2016
D 12 86 109	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	74.87	9.81	31/12/2016
D 12 87 102	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	1,218.66	9.81	31/12/2016
D 12 88 102	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	126.11	9.81	31/12/2016
D 12 89 86	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	19.65	9.81	31/12/2016
D 12 90 102	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	486.68	9.81	31/12/2016
D 12 91 102	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	322.60	9.81	31/12/2016
D 12 92 102	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	314.69	9.81	31/12/2016
D 12 93 102	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	393.66	9.81	31/12/2016
D 12 94 110	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	5,437.01	9.81	31/12/2016
D 12 95 95	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	22.11	9.81	31/12/2016
D 12 96 102	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	180.56	9.81	31/12/2016
D 12 97 102	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	189.79	9.81	31/12/2016
D 12 98 102	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	150.04	9.81	31/12/2016
D 12 99 102	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	305.90	9.81	31/12/2016
D 12 100 102	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	0.00	0.00	93.08	9.81	31/12/2016
D 12 101 102	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	0.00	0.00	271.32	9.81	31/12/2016
D 12 102 102	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	0.00	0.00	66.06	9.81	31/12/2016
D 12 103 93	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	11.44	9.81	31/12/2016
D 12 104 102	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	0.00	0.00	73.69	9.81	31/12/2016
D 12 105 103	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	0.00	0.00	6,829.26	9.81	31/12/2016
D 12 106 102	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	0.00	0.00	266.18	9.81	31/12/2016
D 12 107 103	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	0.00	0.00	196.37	9.81	31/12/2016

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D 12 108 102	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	0.00	0.00	37.57	9.81	31/12/2016
D 12 109 102	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	0.00	0.00	51.58	9.81	31/12/2016
0.152% SINIESTRALIDAD RIESGO DE TRABAJO		0.00	1,788,774.76	1,788,758.89	-15.87	31/12/2016
C 1 70 6	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/EN	0.00	67,798.02	0.00	-15.87	31/12/2016
C 1 72 6	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/EN	0.00	69,906.03	0.00	-15.87	31/12/2016
D 1 1 35	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	1,231.03	-15.87	31/12/2016
D 1 2 34	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	40.40	-15.87	31/12/2016
D 1 3 34	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	6.76	-15.87	31/12/2016
D 1 4 35	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	1,019.87	-15.87	31/12/2016
D 1 5 38	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	3,426.02	-15.87	31/12/2016
D 1 6 34	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	432.61	-15.87	31/12/2016
D 1 7 34	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	165.43	-15.87	31/12/2016
D 1 8 35	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	847.70	-15.87	31/12/2016
D 1 9 35	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	232.90	-15.87	31/12/2016
D 1 10 35	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	48.18	-15.87	31/12/2016
D 1 11 35	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	1,818.27	-15.87	31/12/2016
D 1 12 38	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	470.36	-15.87	31/12/2016
D 1 13 35	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	373.37	-15.87	31/12/2016
D 1 14 38	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	1,169.69	-15.87	31/12/2016
D 1 15 35	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	338.10	-15.87	31/12/2016
D 1 16 34	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	82.51	-15.87	31/12/2016
D 1 17 38	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	450.77	-15.87	31/12/2016
D 1 18 34	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	195.99	-15.87	31/12/2016
D 1 19 67	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	68.62	-15.87	31/12/2016
D 1 20 34	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	83.88	-15.87	31/12/2016
D 1 21 35	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	67.32	-15.87	31/12/2016
D 1 22 35	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	452.24	-15.87	31/12/2016
D 1 23 34	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	17.60	-15.87	31/12/2016
D 1 24 34	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	54.73	-15.87	31/12/2016
D 1 25 39	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	23,648.53	-15.87	31/12/2016
D 1 27 40	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	2,351.51	-15.87	31/12/2016
D 1 28 40	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	30.29	-15.87	31/12/2016
D 1 29 40	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	2,029.18	-15.87	31/12/2016
D 1 30 40	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	1,688.63	-15.87	31/12/2016
D 1 31 37	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	55.28	-15.87	31/12/2016
D 1 32 40	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	329.66	-15.87	31/12/2016
D 1 33 40	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	533.23	-15.87	31/12/2016
D 1 34 40	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	504.65	-15.87	31/12/2016
D 1 35 40	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	397.46	-15.87	31/12/2016
D 1 36 44	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	8,601.41	-15.87	31/12/2016
D 1 37 34	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	21.75	-15.87	31/12/2016
D 1 38 40	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	239.10	-15.87	31/12/2016
D 1 39 40	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	288.66	-15.87	31/12/2016
D 1 40 41	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	219.91	-15.87	31/12/2016
D 1 41 40	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	559.64	-15.87	31/12/2016
D 1 42 40	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	168.88	-15.87	31/12/2016
D 1 43 40	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	422.48	-15.87	31/12/2016
D 1 44 40	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	121.18	-15.87	31/12/2016
D 1 45 35	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	61.83	-15.87	31/12/2016
D 1 46 44	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	10,436.60	-15.87	31/12/2016
D 1 47 40	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	18.98	-15.87	31/12/2016
D 1 48 40	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	216.30	-15.87	31/12/2016
D 1 49 40	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	120.12	-15.87	31/12/2016
D 1 50 37	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	51.30	-15.87	31/12/2016
D 1 51 40	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	83.60	-15.87	31/12/2016
D 1 52 40	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	68.95	-15.87	31/12/2016
D 1 53 34	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	17.91	-15.87	31/12/2016
D 1 54 34	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	92.86	-15.87	31/12/2016
D 1 55 35	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	179.87	-15.87	31/12/2016
D 1 56 34	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	31.27	-15.87	31/12/2016
D 1 57 35	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	25.19	-15.87	31/12/2016
D 1 58 35	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	168.85	-15.87	31/12/2016
D 1 59 34	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	15.08	-15.87	31/12/2016
D 1 60 35	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	24.23	-15.87	31/12/2016
D 1 61 35	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	24.99	-15.87	31/12/2016
D 1 62 34	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	14.99	-15.87	31/12/2016
D 1 63 34	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	162.53	-15.87	31/12/2016
D 1 64 34	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	9.12	-15.87	31/12/2016

D 1 65 35	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	644.34	-15.87	31/12/2016
D 1 66 34	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	24.85	-15.87	31/12/2016
D 1 70 35	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	2,199.32	-15.87	31/12/2016
D 1 71 34	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	20.17	-15.87	31/12/2016
D 1 72 34	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	126.27	-15.87	31/12/2016
D 1 73 35	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	772.26	-15.87	31/12/2016
D 1 74 38	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	3,123.68	-15.87	31/12/2016
D 1 75 34	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	289.03	-15.87	31/12/2016
D 1 76 34	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	66.75	-15.87	31/12/2016
D 1 77 35	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	684.48	-15.87	31/12/2016
D 1 78 37	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	172.30	-15.87	31/12/2016
D 1 79 35	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	94.71	-15.87	31/12/2016
D 1 80 35	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	1,076.28	-15.87	31/12/2016
D 1 81 35	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	250.36	-15.87	31/12/2016
D 1 82 35	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	387.48	-15.87	31/12/2016
D 1 83 37	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	1,125.25	-15.87	31/12/2016
D 1 84 35	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	3,634.29	-15.87	31/12/2016
D 1 85 34	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	159.69	-15.87	31/12/2016
D 1 86 34	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	34.91	-15.87	31/12/2016
D 1 87 35	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	419.35	-15.87	31/12/2016
D 1 88 34	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	89.83	-15.87	31/12/2016
D 1 89 35	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	184.59	-15.87	31/12/2016
D 1 90 34	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	52.90	-15.87	31/12/2016
D 1 91 34	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	31.93	-15.87	31/12/2016
D 1 92 35	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	63.47	-15.87	31/12/2016
D 1 93 35	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	105.19	-15.87	31/12/2016
D 1 94 34	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	40.10	-15.87	31/12/2016
D 1 95 34	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	59.45	-15.87	31/12/2016
D 1 96 45	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	23,604.73	-15.87	31/12/2016
D 1 99 43	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	2,094.63	-15.87	31/12/2016
D 1 100 40	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	81.07	-15.87	31/12/2016
D 1 101 43	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	1,987.73	-15.87	31/12/2016
D 1 102 40	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	1,500.65	-15.87	31/12/2016
D 1 103 37	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	35.83	-15.87	31/12/2016
D 1 104 40	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	320.20	-15.87	31/12/2016
D 1 105 40	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	790.63	-15.87	31/12/2016
D 1 106 40	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	458.20	-15.87	31/12/2016
D 1 107 40	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	436.72	-15.87	31/12/2016
D 1 108 44	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	8,732.05	-15.87	31/12/2016
D 1 109 34	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	15.15	-15.87	31/12/2016
D 1 110 40	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	285.27	-15.87	31/12/2016
D 1 111 43	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	291.10	-15.87	31/12/2016
D 1 112 41	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	198.15	-15.87	31/12/2016
D 1 113 40	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	496.72	-15.87	31/12/2016
D 1 114 40	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	142.98	-15.87	31/12/2016
D 1 115 40	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	431.07	-15.87	31/12/2016
D 1 116 40	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	134.85	-15.87	31/12/2016
D 1 117 43	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	73.25	-15.87	31/12/2016
D 1 118 44	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	10,447.61	-15.87	31/12/2016
D 1 119 40	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	304.74	-15.87	31/12/2016
D 1 120 43	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	159.77	-15.87	31/12/2016
D 1 121 37	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	44.93	-15.87	31/12/2016
D 1 122 40	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	93.26	-15.87	31/12/2016
D 1 123 40	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	68.95	-15.87	31/12/2016
D 1 124 34	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	4.71	-15.87	31/12/2016
D 1 125 34	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	11.63	-15.87	31/12/2016
D 1 126 34	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	65.80	-15.87	31/12/2016
D 1 127 34	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	11.45	-15.87	31/12/2016
D 1 128 35	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	484.85	-15.87	31/12/2016
D 1 129 34	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	6.15	-15.87	31/12/2016
D 1 130 35	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	149.00	-15.87	31/12/2016
D 1 131 34	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	15.08	-15.87	31/12/2016
D 1 132 34	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	8.04	-15.87	31/12/2016
D 1 133 34	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	3.71	-15.87	31/12/2016
D 1 134 34	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	10.44	-15.87	31/12/2016
D 1 135 34	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	565.93	-15.87	31/12/2016
D 1 136 35	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	73.44	-15.87	31/12/2016
C 2 94 6	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/FE	0.00	70,132.02	0.00	-15.87	31/12/2016

C 2 96 6	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/FE	0.00	71,516.70	0.00	-15.87	31/12/2016
D 2 1 67	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	2,272.19	-15.87	31/12/2016
D 2 2 66	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	27.96	-15.87	31/12/2016
D 2 3 62	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	195.71	-15.87	31/12/2016
D 2 4 67	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	999.23	-15.87	31/12/2016
D 2 5 70	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	4,534.88	-15.87	31/12/2016
D 2 6 66	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	356.81	-15.87	31/12/2016
D 2 7 66	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	95.41	-15.87	31/12/2016
D 2 8 67	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	766.76	-15.87	31/12/2016
D 2 9 74	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	368.07	-15.87	31/12/2016
D 2 10 67	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	142.67	-15.87	31/12/2016
D 2 11 67	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,207.34	-15.87	31/12/2016
D 2 12 67	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	471.01	-15.87	31/12/2016
D 2 13 67	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	426.52	-15.87	31/12/2016
D 2 14 73	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,200.58	-15.87	31/12/2016
D 2 15 67	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	347.08	-15.87	31/12/2016
D 2 16 67	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	183.06	-15.87	31/12/2016
D 2 17 67	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	257.25	-15.87	31/12/2016
D 2 18 67	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	511.63	-15.87	31/12/2016
D 2 19 66	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	127.54	-15.87	31/12/2016
D 2 20 67	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	215.51	-15.87	31/12/2016
D 2 21 66	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	115.51	-15.87	31/12/2016
D 2 22 67	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	51.99	-15.87	31/12/2016
D 2 23 67	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	63.47	-15.87	31/12/2016
D 2 24 67	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	136.92	-15.87	31/12/2016
D 2 25 66	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	30.31	-15.87	31/12/2016
D 2 26 66	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	73.89	-15.87	31/12/2016
D 2 27 75	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	24,647.84	-15.87	31/12/2016
D 2 29 87	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	2,155.60	-15.87	31/12/2016
D 2 30 80	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	92.20	-15.87	31/12/2016
D 2 31 80	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	1,883.97	-15.87	31/12/2016
D 2 32 87	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	1,401.19	-15.87	31/12/2016
D 2 33 73	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	35.83	-15.87	31/12/2016
D 2 34 87	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	801.56	-15.87	31/12/2016
D 2 35 80	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	371.02	-15.87	31/12/2016
D 2 36 87	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	485.49	-15.87	31/12/2016
D 2 37 80	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	458.07	-15.87	31/12/2016
D 2 38 88	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	8,404.01	-15.87	31/12/2016
D 2 39 73	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	35.05	-15.87	31/12/2016
D 2 40 80	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	285.27	-15.87	31/12/2016
D 2 41 80	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	302.31	-15.87	31/12/2016
D 2 42 81	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	198.64	-15.87	31/12/2016
D 2 43 80	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	481.20	-15.87	31/12/2016
D 2 44 80	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	128.10	-15.87	31/12/2016
D 2 45 80	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	409.37	-15.87	31/12/2016
D 2 46 80	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	152.01	-15.87	31/12/2016
D 2 47 80	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	68.95	-15.87	31/12/2016
D 2 48 80	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	97.74	-15.87	31/12/2016
D 2 49 88	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	10,312.02	-15.87	31/12/2016
D 2 50 80	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	317.33	-15.87	31/12/2016
D 2 51 80	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	179.80	-15.87	31/12/2016
D 2 52 73	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	44.93	-15.87	31/12/2016
D 2 53 80	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	86.66	-15.87	31/12/2016
D 2 54 66	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	33.21	-15.87	31/12/2016
D 2 55 67	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	73.16	-15.87	31/12/2016
D 2 56 66	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	11.45	-15.87	31/12/2016
D 2 57 66	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	25.03	-15.87	31/12/2016
D 2 58 66	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	6.15	-15.87	31/12/2016
D 2 59 67	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	236.54	-15.87	31/12/2016
D 2 60 66	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	15.08	-15.87	31/12/2016
D 2 61 66	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	14.08	-15.87	31/12/2016
D 2 62 66	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	3.71	-15.87	31/12/2016
D 2 63 66	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	5.14	-15.87	31/12/2016
D 2 64 66	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	25.42	-15.87	31/12/2016
D 2 65 67	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	588.28	-15.87	31/12/2016
D 2 66 67	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	73.44	-15.87	31/12/2016
D 2 67 66	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	5.87	-15.87	31/12/2016
D 2 71 67	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	3,310.65	-15.87	31/12/2016

D 2 72 66	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	28.04	-15.87	31/12/2016
D 2 73 66	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	204.53	-15.87	31/12/2016
D 2 74 67	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,037.77	-15.87	31/12/2016
D 2 75 74	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	3,224.87	-15.87	31/12/2016
D 2 76 67	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	466.85	-15.87	31/12/2016
D 2 77 67	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	152.94	-15.87	31/12/2016
D 2 78 61	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,285.71	-15.87	31/12/2016
D 2 79 74	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,241.60	-15.87	31/12/2016
D 2 80 67	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	209.39	-15.87	31/12/2016
D 2 81 67	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	395.70	-15.87	31/12/2016
D 2 82 67	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	431.65	-15.87	31/12/2016
D 2 83 67	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	542.58	-15.87	31/12/2016
D 2 84 74	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,235.29	-15.87	31/12/2016
D 2 85 67	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	706.13	-15.87	31/12/2016
D 2 86 67	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	196.21	-15.87	31/12/2016
D 2 87 67	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	267.51	-15.87	31/12/2016
D 2 88 67	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	583.29	-15.87	31/12/2016
D 2 89 66	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	253.36	-15.87	31/12/2016
D 2 90 67	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	225.18	-15.87	31/12/2016
D 2 91 66	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	129.03	-15.87	31/12/2016
D 2 92 67	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	101.04	-15.87	31/12/2016
D 2 93 67	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	33.88	-15.87	31/12/2016
D 2 94 67	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	143.46	-15.87	31/12/2016
D 2 95 67	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	39.93	-15.87	31/12/2016
D 2 96 66	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	65.17	-15.87	31/12/2016
D 2 97 75	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	24,617.48	-15.87	31/12/2016
D 2 111 80	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	2,177.50	-15.87	31/12/2016
D 2 112 80	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	68.51	-15.87	31/12/2016
D 2 113 80	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	1,831.12	-15.87	31/12/2016
D 2 114 80	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	276.56	-15.87	31/12/2016
D 2 115 73	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	35.83	-15.87	31/12/2016
D 2 116 80	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	864.64	-15.87	31/12/2016
D 2 117 80	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	400.42	-15.87	31/12/2016
D 2 118 80	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	341.22	-15.87	31/12/2016
D 2 119 80	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	596.19	-15.87	31/12/2016
D 2 120 89	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	8,484.59	-15.87	31/12/2016
D 2 121 73	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	35.05	-15.87	31/12/2016
D 2 122 80	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	285.47	-15.87	31/12/2016
D 2 123 80	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	301.90	-15.87	31/12/2016
D 2 124 81	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	221.93	-15.87	31/12/2016
D 2 125 80	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	508.60	-15.87	31/12/2016
D 2 126 80	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	128.10	-15.87	31/12/2016
D 2 127 81	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	409.37	-15.87	31/12/2016
D 2 128 80	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	118.68	-15.87	31/12/2016
D 2 129 71	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	18.52	-15.87	31/12/2016
D 2 130 80	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	97.74	-15.87	31/12/2016
D 2 131 88	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	11,291.37	-15.87	31/12/2016
D 2 132 80	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	352.59	-15.87	31/12/2016
D 2 133 80	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	203.61	-15.87	31/12/2016
D 2 134 80	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	80.01	-15.87	31/12/2016
D 2 135 80	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	86.66	-15.87	31/12/2016
D 2 136 66	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	14.44	-15.87	31/12/2016
D 2 137 67	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	37.92	-15.87	31/12/2016
D 2 138 67	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	68.23	-15.87	31/12/2016
D 2 139 66	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	25.03	-15.87	31/12/2016
D 2 140 66	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	21.84	-15.87	31/12/2016
D 2 141 66	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	6.15	-15.87	31/12/2016
D 2 142 67	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	246.80	-15.87	31/12/2016
D 2 143 66	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	15.08	-15.87	31/12/2016
D 2 144 67	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	17.86	-15.87	31/12/2016
D 2 145 67	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	15.16	-15.87	31/12/2016
D 2 146 66	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	5.14	-15.87	31/12/2016
D 2 147 66	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	25.42	-15.87	31/12/2016
D 2 149 66	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	5.87	-15.87	31/12/2016
D 2 151 67	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	652.90	-15.87	31/12/2016
D 2 152 66	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	13.45	-15.87	31/12/2016
C 3 235 6	APORTACIONES ISSEMVM CORRESP. 1RA QUINC/M	0.00	72,148.39	0.00	-15.87	31/12/2016
C 3 739 6	APORTACIONES ISSEMVM CORRESP. 2DA QUINC/M	0.00	72,156.54	0.00	-15.87	31/12/2016

D 3 1 67	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	2,734.87	-15.87	31/12/2016
D 3 2 66	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	13.96	-15.87	31/12/2016
D 3 3 66	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	195.36	-15.87	31/12/2016
D 3 4 67	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,017.96	-15.87	31/12/2016
D 3 5 74	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	3,888.14	-15.87	31/12/2016
D 3 6 66	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	527.61	-15.87	31/12/2016
D 3 7 67	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	300.23	-15.87	31/12/2016
D 3 8 74	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,408.81	-15.87	31/12/2016
D 3 9 74	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,283.71	-15.87	31/12/2016
D 3 10 67	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	257.84	-15.87	31/12/2016
D 3 11 67	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	398.95	-15.87	31/12/2016
D 3 12 67	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	294.63	-15.87	31/12/2016
D 3 13 67	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	747.46	-15.87	31/12/2016
D 3 14 73	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,240.60	-15.87	31/12/2016
D 3 15 67	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	657.95	-15.87	31/12/2016
D 3 16 67	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	202.58	-15.87	31/12/2016
D 3 17 67	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	336.84	-15.87	31/12/2016
D 3 18 67	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	647.27	-15.87	31/12/2016
D 3 19 66	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	265.82	-15.87	31/12/2016
D 3 20 67	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	225.18	-15.87	31/12/2016
D 3 21 66	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	126.96	-15.87	31/12/2016
D 3 22 67	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	132.18	-15.87	31/12/2016
D 3 23 67	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	42.69	-15.87	31/12/2016
D 3 24 67	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	143.46	-15.87	31/12/2016
D 3 25 66	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	30.31	-15.87	31/12/2016
D 3 26 66	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	71.04	-15.87	31/12/2016
D 3 27 69	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	24,444.70	-15.87	31/12/2016
D 3 29 80	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	2,252.94	-15.87	31/12/2016
D 3 30 80	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	83.10	-15.87	31/12/2016
D 3 31 87	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	1,838.38	-15.87	31/12/2016
D 3 32 80	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	236.57	-15.87	31/12/2016
D 3 33 73	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	35.83	-15.87	31/12/2016
D 3 34 80	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	860.26	-15.87	31/12/2016
D 3 35 80	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	388.34	-15.87	31/12/2016
D 3 36 80	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	329.42	-15.87	31/12/2016
D 3 37 80	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	588.93	-15.87	31/12/2016
D 3 38 95	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	8,502.93	-15.87	31/12/2016
D 3 39 73	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	45.73	-15.87	31/12/2016
D 3 40 80	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	299.45	-15.87	31/12/2016
D 3 41 80	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	303.69	-15.87	31/12/2016
D 3 42 81	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	242.39	-15.87	31/12/2016
D 3 43 80	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	508.82	-15.87	31/12/2016
D 3 44 80	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	110.28	-15.87	31/12/2016
D 3 45 80	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	411.54	-15.87	31/12/2016
D 3 46 80	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	128.22	-15.87	31/12/2016
D 3 47 71	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	18.52	-15.87	31/12/2016
D 3 48 80	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	97.74	-15.87	31/12/2016
D 3 49 95	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	11,253.40	-15.87	31/12/2016
D 3 50 80	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	365.21	-15.87	31/12/2016
D 3 51 80	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	181.95	-15.87	31/12/2016
D 3 52 80	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	81.42	-15.87	31/12/2016
D 3 53 80	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	86.66	-15.87	31/12/2016
D 3 54 66	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	74.69	-15.87	31/12/2016
D 3 55 66	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	37.92	-15.87	31/12/2016
D 3 56 67	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	65.56	-15.87	31/12/2016
D 3 57 66	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	25.03	-15.87	31/12/2016
D 3 58 66	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	6.15	-15.87	31/12/2016
D 3 59 67	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	269.50	-15.87	31/12/2016
D 3 60 66	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	15.08	-15.87	31/12/2016
D 3 61 67	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	17.86	-15.87	31/12/2016
D 3 62 67	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	15.16	-15.87	31/12/2016
D 3 63 66	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	16.13	-15.87	31/12/2016
D 3 64 66	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	25.42	-15.87	31/12/2016
D 3 65 66	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	5.87	-15.87	31/12/2016
D 3 66 74	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	652.90	-15.87	31/12/2016
D 3 67 66	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	10.44	-15.87	31/12/2016
D 3 68 66	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	21.84	-15.87	31/12/2016
D 3 75 67	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	2,734.87	-15.87	31/12/2016

D 3 76 66	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	13.97	-15.87	31/12/2016
D 3 77 66	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	195.36	-15.87	31/12/2016
D 3 78 67	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,017.96	-15.87	31/12/2016
D 3 79 74	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	3,888.14	-15.87	31/12/2016
D 3 80 66	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	527.61	-15.87	31/12/2016
D 3 81 67	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	300.23	-15.87	31/12/2016
D 3 82 67	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,408.81	-15.87	31/12/2016
D 3 83 74	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,283.71	-15.87	31/12/2016
D 3 84 67	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	257.84	-15.87	31/12/2016
D 3 85 67	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	398.95	-15.87	31/12/2016
D 3 86 67	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	438.46	-15.87	31/12/2016
D 3 87 67	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	603.63	-15.87	31/12/2016
D 3 88 73	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,240.60	-15.87	31/12/2016
D 3 89 67	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	711.81	-15.87	31/12/2016
D 3 90 67	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	202.58	-15.87	31/12/2016
D 3 91 67	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	282.98	-15.87	31/12/2016
D 3 92 67	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	647.27	-15.87	31/12/2016
D 3 93 66	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	265.82	-15.87	31/12/2016
D 3 94 67	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	225.18	-15.87	31/12/2016
D 3 95 66	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	126.96	-15.87	31/12/2016
D 3 96 67	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	132.18	-15.87	31/12/2016
D 3 97 67	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	42.69	-15.87	31/12/2016
D 3 98 67	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	143.46	-15.87	31/12/2016
D 3 99 66	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	30.31	-15.87	31/12/2016
D 3 100 66	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	71.04	-15.87	31/12/2016
D 3 101 75	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	24,454.82	-15.87	31/12/2016
D 3 104 80	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	2,252.94	-15.87	31/12/2016
D 3 105 80	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	83.10	-15.87	31/12/2016
D 3 106 80	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	1,838.38	-15.87	31/12/2016
D 3 107 80	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	236.57	-15.87	31/12/2016
D 3 108 73	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	35.83	-15.87	31/12/2016
D 3 109 80	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	860.26	-15.87	31/12/2016
D 3 110 80	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	388.34	-15.87	31/12/2016
D 3 111 80	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	329.42	-15.87	31/12/2016
D 3 112 80	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	588.93	-15.87	31/12/2016
D 3 113 81	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	8,502.93	-15.87	31/12/2016
D 3 114 73	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	45.73	-15.87	31/12/2016
D 3 115 80	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	299.45	-15.87	31/12/2016
D 3 116 80	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	303.69	-15.87	31/12/2016
D 3 117 81	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	242.39	-15.87	31/12/2016
D 3 118 80	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	508.82	-15.87	31/12/2016
D 3 119 80	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	110.28	-15.87	31/12/2016
D 3 120 80	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	411.54	-15.87	31/12/2016
D 3 121 80	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	128.22	-15.87	31/12/2016
D 3 122 71	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	18.52	-15.87	31/12/2016
D 3 123 80	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	97.74	-15.87	31/12/2016
D 3 124 81	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	11,251.43	-15.87	31/12/2016
D 3 125 80	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	365.21	-15.87	31/12/2016
D 3 126 80	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	181.95	-15.87	31/12/2016
D 3 127 80	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	86.66	-15.87	31/12/2016
D 3 128 80	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	81.42	-15.87	31/12/2016
D 3 129 66	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	74.69	-15.87	31/12/2016
D 3 130 66	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	37.92	-15.87	31/12/2016
D 3 131 67	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	65.56	-15.87	31/12/2016
D 3 132 66	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	25.03	-15.87	31/12/2016
D 3 133 66	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	6.15	-15.87	31/12/2016
D 3 134 67	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	269.50	-15.87	31/12/2016
D 3 135 66	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	15.08	-15.87	31/12/2016
D 3 136 67	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	17.86	-15.87	31/12/2016
D 3 137 67	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	15.16	-15.87	31/12/2016
D 3 138 66	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	16.13	-15.87	31/12/2016
D 3 139 66	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	25.42	-15.87	31/12/2016
D 3 140 66	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	5.87	-15.87	31/12/2016
D 3 141 67	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	652.90	-15.87	31/12/2016
D 3 142 66	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	10.44	-15.87	31/12/2016
D 3 143 66	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	21.84	-15.87	31/12/2016
C 4 160 6	APORTACIONES ISSEMVM CORRESP. 1RA QUINC/A	0.00	72,301.74	0.00	-15.87	31/12/2016
C 4 183 6	APORTACIONES ISSEMVM CORRESP. 2DA QUINC/A	0.00	72,648.49	0.00	-15.87	31/12/2016

D 4 1 67	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	2,848.27	-15.87	31/12/2016
D 4 2 66	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	44.92	-15.87	31/12/2016
D 4 3 67	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	205.02	-15.87	31/12/2016
D 4 4 67	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	978.01	-15.87	31/12/2016
D 4 5 74	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	4,042.96	-15.87	31/12/2016
D 4 6 67	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	493.18	-15.87	31/12/2016
D 4 7 66	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	340.80	-15.87	31/12/2016
D 4 8 74	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,402.71	-15.87	31/12/2016
D 4 9 74	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,526.78	-15.87	31/12/2016
D 4 10 67	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	268.23	-15.87	31/12/2016
D 4 11 67	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	379.78	-15.87	31/12/2016
D 4 12 67	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	481.18	-15.87	31/12/2016
D 4 13 67	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	780.18	-15.87	31/12/2016
D 4 14 73	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,222.85	-15.87	31/12/2016
D 4 15 67	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	572.41	-15.87	31/12/2016
D 4 16 67	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	214.62	-15.87	31/12/2016
D 4 17 67	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	239.30	-15.87	31/12/2016
D 4 18 67	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	643.04	-15.87	31/12/2016
D 4 19 67	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	252.70	-15.87	31/12/2016
D 4 20 67	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	213.39	-15.87	31/12/2016
D 4 21 66	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	118.14	-15.87	31/12/2016
D 4 22 67	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	141.00	-15.87	31/12/2016
D 4 23 67	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	42.69	-15.87	31/12/2016
D 4 24 67	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	170.43	-15.87	31/12/2016
D 4 25 66	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	30.31	-15.87	31/12/2016
D 4 26 66	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	61.38	-15.87	31/12/2016
D 4 27 75	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	24,363.64	-15.87	31/12/2016
D 4 29 80	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	83.10	-15.87	31/12/2016
D 4 30 80	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	2,254.76	-15.87	31/12/2016
D 4 31 80	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	1,860.48	-15.87	31/12/2016
D 4 32 80	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	221.46	-15.87	31/12/2016
D 4 33 73	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	35.83	-15.87	31/12/2016
D 4 34 80	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	869.74	-15.87	31/12/2016
D 4 35 80	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	241.02	-15.87	31/12/2016
D 4 36 80	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	484.01	-15.87	31/12/2016
D 4 37 80	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	615.12	-15.87	31/12/2016
D 4 38 96	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	8,311.20	-15.87	31/12/2016
D 4 39 73	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	35.05	-15.87	31/12/2016
D 4 40 80	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	283.92	-15.87	31/12/2016
D 4 41 80	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	302.67	-15.87	31/12/2016
D 4 42 82	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	241.96	-15.87	31/12/2016
D 4 43 80	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	490.09	-15.87	31/12/2016
D 4 44 80	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	121.27	-15.87	31/12/2016
D 4 45 80	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	417.64	-15.87	31/12/2016
D 4 46 80	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	126.81	-15.87	31/12/2016
D 4 47 64	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	16.49	-15.87	31/12/2016
D 4 48 80	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	94.93	-15.87	31/12/2016
D 4 49 96	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	11,032.26	-15.87	31/12/2016
D 4 50 80	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	330.10	-15.87	31/12/2016
D 4 51 80	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	220.81	-15.87	31/12/2016
D 4 52 73	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	78.18	-15.87	31/12/2016
D 4 53 80	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	82.66	-15.87	31/12/2016
D 4 54 66	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	41.37	-15.87	31/12/2016
D 4 55 66	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	37.92	-15.87	31/12/2016
D 4 56 67	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	59.42	-15.87	31/12/2016
D 4 57 66	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	20.42	-15.87	31/12/2016
D 4 58 66	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	21.84	-15.87	31/12/2016
D 4 59 66	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	6.15	-15.87	31/12/2016
D 4 60 62	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	4.61	-15.87	31/12/2016
D 4 61 67	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	390.41	-15.87	31/12/2016
D 4 62 66	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	15.08	-15.87	31/12/2016
D 4 63 67	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	17.86	-15.87	31/12/2016
D 4 64 67	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	15.16	-15.87	31/12/2016
D 4 65 66	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	43.52	-15.87	31/12/2016
D 4 66 66	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	25.42	-15.87	31/12/2016
D 4 67 66	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	9.12	-15.87	31/12/2016
D 4 68 74	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	647.65	-15.87	31/12/2016
D 4 69 66	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	10.44	-15.87	31/12/2016

D 4 70 66	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	5.87	-15.87	31/12/2016
D 4 72 74	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	2,888.24	-15.87	31/12/2016
D 4 73 66	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	44.87	-15.87	31/12/2016
D 4 74 74	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	205.02	-15.87	31/12/2016
D 4 75 67	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	966.25	-15.87	31/12/2016
D 4 76 81	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	4,119.59	-15.87	31/12/2016
D 4 77 73	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	487.55	-15.87	31/12/2016
D 4 78 73	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	350.93	-15.87	31/12/2016
D 4 79 74	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,400.59	-15.87	31/12/2016
D 4 80 74	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,556.75	-15.87	31/12/2016
D 4 81 67	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	324.71	-15.87	31/12/2016
D 4 82 74	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	360.55	-15.87	31/12/2016
D 4 83 67	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	481.18	-15.87	31/12/2016
D 4 84 67	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	780.18	-15.87	31/12/2016
D 4 85 81	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,213.30	-15.87	31/12/2016
D 4 86 74	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	583.50	-15.87	31/12/2016
D 4 87 74	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	214.62	-15.87	31/12/2016
D 4 88 74	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	256.33	-15.87	31/12/2016
D 4 89 74	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	643.04	-15.87	31/12/2016
D 4 90 67	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	252.70	-15.87	31/12/2016
D 4 91 74	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	213.39	-15.87	31/12/2016
D 4 92 67	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	118.14	-15.87	31/12/2016
D 4 93 61	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	153.74	-15.87	31/12/2016
D 4 94 67	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	33.88	-15.87	31/12/2016
D 4 95 67	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	159.16	-15.87	31/12/2016
D 4 96 73	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	51.80	-15.87	31/12/2016
D 4 97 66	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	61.38	-15.87	31/12/2016
D 4 98 75	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	24,263.03	-15.87	31/12/2016
D 4 101 87	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	2,278.71	-15.87	31/12/2016
D 4 102 80	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	83.10	-15.87	31/12/2016
D 4 103 80	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	1,923.65	-15.87	31/12/2016
D 4 104 80	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	221.46	-15.87	31/12/2016
D 4 105 73	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	35.83	-15.87	31/12/2016
D 4 106 80	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	873.39	-15.87	31/12/2016
D 4 107 80	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	241.22	-15.87	31/12/2016
D 4 108 80	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	489.62	-15.87	31/12/2016
D 4 109 80	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	641.17	-15.87	31/12/2016
D 4 110 95	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	8,345.84	-15.87	31/12/2016
D 4 111 73	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	35.05	-15.87	31/12/2016
D 4 112 80	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	277.75	-15.87	31/12/2016
D 4 113 80	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	299.45	-15.87	31/12/2016
D 4 114 81	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	233.70	-15.87	31/12/2016
D 4 115 80	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	480.06	-15.87	31/12/2016
D 4 116 80	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	112.75	-15.87	31/12/2016
D 4 117 80	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	429.12	-15.87	31/12/2016
D 4 118 80	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	126.81	-15.87	31/12/2016
D 4 119 71	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	21.95	-15.87	31/12/2016
D 4 120 80	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	94.93	-15.87	31/12/2016
D 4 121 88	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	11,088.23	-15.87	31/12/2016
D 4 123 80	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	327.07	-15.87	31/12/2016
D 4 124 80	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	235.16	-15.87	31/12/2016
D 4 125 79	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	79.59	-15.87	31/12/2016
D 4 126 80	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	85.25	-15.87	31/12/2016
D 4 127 66	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	41.37	-15.87	31/12/2016
D 4 128 66	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	49.68	-15.87	31/12/2016
D 4 129 67	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	61.38	-15.87	31/12/2016
D 4 130 66	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	26.79	-15.87	31/12/2016
D 4 131 66	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	21.84	-15.87	31/12/2016
D 4 132 66	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	6.15	-15.87	31/12/2016
D 4 133 66	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	4.61	-15.87	31/12/2016
D 4 134 67	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	404.14	-15.87	31/12/2016
D 4 135 66	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	15.08	-15.87	31/12/2016
D 4 136 67	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	17.86	-15.87	31/12/2016
D 4 137 67	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	21.03	-15.87	31/12/2016
D 4 138 66	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	29.91	-15.87	31/12/2016
D 4 139 66	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	25.42	-15.87	31/12/2016
D 4 140 66	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	9.12	-15.87	31/12/2016
D 4 141 66	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	5.87	-15.87	31/12/2016

D 4 142 67	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	652.52	-15.87	31/12/2016
D 4 143 66	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	10.44	-15.87	31/12/2016
C 5 173 6	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/M	0.00	73,369.49	0.00	-15.87	31/12/2016
C 5 257 6	CUOTAS ISSEMYM CORRESP. 1RA QUIN/MAY/201	0.00	72,707.06	0.00	-15.87	31/12/2016
D 5 1 74	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	2,905.72	-15.87	31/12/2016
D 5 2 66	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	46.08	-15.87	31/12/2016
D 5 3 73	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	219.45	-15.87	31/12/2016
D 5 4 74	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	925.15	-15.87	31/12/2016
D 5 5 81	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	4,080.28	-15.87	31/12/2016
D 5 6 73	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	489.70	-15.87	31/12/2016
D 5 7 73	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	347.17	-15.87	31/12/2016
D 5 8 74	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,430.10	-15.87	31/12/2016
D 5 9 81	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,566.25	-15.87	31/12/2016
D 5 10 67	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	372.06	-15.87	31/12/2016
D 5 11 74	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	381.11	-15.87	31/12/2016
D 5 12 67	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	482.44	-15.87	31/12/2016
D 5 13 74	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	772.35	-15.87	31/12/2016
D 5 14 81	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,204.93	-15.87	31/12/2016
D 5 15 74	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	672.09	-15.87	31/12/2016
D 5 16 74	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	229.06	-15.87	31/12/2016
D 5 17 74	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	248.48	-15.87	31/12/2016
D 5 18 74	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	648.91	-15.87	31/12/2016
D 5 19 66	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	252.70	-15.87	31/12/2016
D 5 20 74	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	234.20	-15.87	31/12/2016
D 5 21 66	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	118.14	-15.87	31/12/2016
D 5 22 67	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	153.74	-15.87	31/12/2016
D 5 23 67	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	33.88	-15.87	31/12/2016
D 5 24 67	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	159.16	-15.87	31/12/2016
D 5 25 73	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	30.31	-15.87	31/12/2016
D 5 26 66	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	61.38	-15.87	31/12/2016
D 5 27 75	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	24,239.18	-15.87	31/12/2016
D 5 29 80	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	2,268.85	-15.87	31/12/2016
D 5 30 87	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	83.10	-15.87	31/12/2016
D 5 31 80	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	1,923.22	-15.87	31/12/2016
D 5 32 80	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	231.78	-15.87	31/12/2016
D 5 33 73	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	35.83	-15.87	31/12/2016
D 5 34 80	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	867.36	-15.87	31/12/2016
D 5 35 80	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	251.88	-15.87	31/12/2016
D 5 36 80	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	486.36	-15.87	31/12/2016
D 5 37 80	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	639.59	-15.87	31/12/2016
D 5 38 96	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	8,328.16	-15.87	31/12/2016
D 5 39 73	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	35.05	-15.87	31/12/2016
D 5 40 80	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	278.36	-15.87	31/12/2016
D 5 41 80	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	289.45	-15.87	31/12/2016
D 5 42 81	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	233.70	-15.87	31/12/2016
D 5 43 80	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	463.59	-15.87	31/12/2016
D 5 44 80	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	111.34	-15.87	31/12/2016
D 5 45 80	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	407.75	-15.87	31/12/2016
D 5 46 87	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	126.81	-15.87	31/12/2016
D 5 47 71	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	18.52	-15.87	31/12/2016
D 5 48 80	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	94.93	-15.87	31/12/2016
D 5 49 88	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	11,002.83	-15.87	31/12/2016
D 5 50 80	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	335.48	-15.87	31/12/2016
D 5 51 80	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	253.71	-15.87	31/12/2016
D 5 52 80	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	79.59	-15.87	31/12/2016
D 5 53 80	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	85.25	-15.87	31/12/2016
D 5 54 66	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	41.37	-15.87	31/12/2016
D 5 55 66	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	49.68	-15.87	31/12/2016
D 5 56 67	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	61.38	-15.87	31/12/2016
D 5 57 66	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	28.45	-15.87	31/12/2016
D 5 58 66	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	21.84	-15.87	31/12/2016
D 5 59 66	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	6.15	-15.87	31/12/2016
D 5 60 66	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	4.61	-15.87	31/12/2016
D 5 61 67	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	470.93	-15.87	31/12/2016
D 5 62 66	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	15.08	-15.87	31/12/2016
D 5 63 67	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	17.86	-15.87	31/12/2016
D 5 64 67	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	21.03	-15.87	31/12/2016
D 5 65 66	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	29.91	-15.87	31/12/2016

D 5 66 66	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	25.42	-15.87	31/12/2016
D 5 67 66	NOMINA OPERATIVA CORRESPONDIENTE A LA PRI	0.00	0.00	9.12	-15.87	31/12/2016
D 5 68 66	NOMINA OPERATIVA CORRESPONDIENTE A LA PRI	0.00	0.00	5.87	-15.87	31/12/2016
D 5 69 67	NOMINA OPERATIVA CORRESPONDIENTE A LA PRI	0.00	0.00	652.52	-15.87	31/12/2016
D 5 70 66	NOMINA OPERATIVA CORRESPONDIENTE A LA PRI	0.00	0.00	10.44	-15.87	31/12/2016
D 5 74 74	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	2,972.85	-15.87	31/12/2016
D 5 75 66	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	44.05	-15.87	31/12/2016
D 5 76 73	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	225.50	-15.87	31/12/2016
D 5 77 74	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	933.01	-15.87	31/12/2016
D 5 78 81	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	4,150.95	-15.87	31/12/2016
D 5 79 73	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	489.70	-15.87	31/12/2016
D 5 80 73	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	351.83	-15.87	31/12/2016
D 5 81 74	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,465.70	-15.87	31/12/2016
D 5 82 74	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,651.54	-15.87	31/12/2016
D 5 83 67	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	380.87	-15.87	31/12/2016
D 5 84 74	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	381.11	-15.87	31/12/2016
D 5 85 67	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	512.06	-15.87	31/12/2016
D 5 86 74	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	765.07	-15.87	31/12/2016
D 5 87 81	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,190.98	-15.87	31/12/2016
D 5 88 74	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	634.83	-15.87	31/12/2016
D 5 89 74	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	256.23	-15.87	31/12/2016
D 5 90 74	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	258.87	-15.87	31/12/2016
D 5 91 74	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	677.57	-15.87	31/12/2016
D 5 92 67	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	269.68	-15.87	31/12/2016
D 5 93 74	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	234.20	-15.87	31/12/2016
D 5 94 66	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	118.14	-15.87	31/12/2016
D 5 95 67	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	153.74	-15.87	31/12/2016
D 5 96 67	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	33.88	-15.87	31/12/2016
D 5 97 67	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	415.13	-15.87	31/12/2016
D 5 98 73	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	30.31	-15.87	31/12/2016
D 5 99 66	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	67.25	-15.87	31/12/2016
D 5 100 75	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	24,094.56	-15.87	31/12/2016
D 5 103 80	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	2,344.54	-15.87	31/12/2016
D 5 104 87	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	76.50	-15.87	31/12/2016
D 5 105 87	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	1,940.73	-15.87	31/12/2016
D 5 106 80	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	221.46	-15.87	31/12/2016
D 5 107 73	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	35.83	-15.87	31/12/2016
D 5 108 87	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	856.31	-15.87	31/12/2016
D 5 109 80	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	274.23	-15.87	31/12/2016
D 5 110 80	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	517.15	-15.87	31/12/2016
D 5 111 80	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	604.58	-15.87	31/12/2016
D 5 112 88	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	8,358.96	-15.87	31/12/2016
D 5 113 73	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	35.05	-15.87	31/12/2016
D 5 114 80	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	278.36	-15.87	31/12/2016
D 5 115 80	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	280.35	-15.87	31/12/2016
D 5 116 81	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	220.01	-15.87	31/12/2016
D 5 117 80	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	464.61	-15.87	31/12/2016
D 5 118 80	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	125.98	-15.87	31/12/2016
D 5 119 80	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	407.94	-15.87	31/12/2016
D 5 120 80	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	118.95	-15.87	31/12/2016
D 5 121 71	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	18.52	-15.87	31/12/2016
D 5 122 80	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	94.93	-15.87	31/12/2016
D 5 123 88	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	11,042.75	-15.87	31/12/2016
D 5 124 80	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	385.41	-15.87	31/12/2016
D 5 125 80	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	255.11	-15.87	31/12/2016
D 5 126 80	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	65.56	-15.87	31/12/2016
D 5 127 80	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	91.85	-15.87	31/12/2016
D 5 128 66	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	33.51	-15.87	31/12/2016
D 5 129 66	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	57.54	-15.87	31/12/2016
D 5 130 67	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	61.38	-15.87	31/12/2016
D 5 131 66	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	20.59	-15.87	31/12/2016
D 5 132 66	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	21.84	-15.87	31/12/2016
D 5 133 66	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	6.15	-15.87	31/12/2016
D 5 134 66	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	4.61	-15.87	31/12/2016
D 5 135 67	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	490.47	-15.87	31/12/2016
D 5 136 60	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	15.08	-15.87	31/12/2016
D 5 137 67	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	17.86	-15.87	31/12/2016
D 5 138 67	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	21.03	-15.87	31/12/2016

D 5 139 66	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	29.91	-15.87	31/12/2016
D 5 140 66	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	25.42	-15.87	31/12/2016
D 5 141 66	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	9.12	-15.87	31/12/2016
D 5 142 66	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	5.87	-15.87	31/12/2016
D 5 143 67	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	658.39	-15.87	31/12/2016
D 5 144 66	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	10.44	-15.87	31/12/2016
D 5 202 66	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	3.89	-15.87	31/12/2016
C 6 297 6	APORTACIONES ISSEMYS CORRESP. 1RA QUINC/J	0.00	73,657.74	0.00	-15.87	31/12/2016
C 6 298 6	APORTACIONES ISSEMYS CORRESP. 2DA QUINC/J	0.00	73,821.58	0.00	-15.87	31/12/2016
D 6 1 74	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	2,978.53	-15.87	31/12/2016
D 6 2 59	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	55.74	-15.87	31/12/2016
D 6 3 74	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	227.48	-15.87	31/12/2016
D 6 4 74	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	931.44	-15.87	31/12/2016
D 6 5 81	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	4,250.20	-15.87	31/12/2016
D 6 6 73	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	491.83	-15.87	31/12/2016
D 6 7 73	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	351.83	-15.87	31/12/2016
D 6 8 74	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	1,451.75	-15.87	31/12/2016
D 6 9 74	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	1,658.47	-15.87	31/12/2016
D 6 10 67	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	463.99	-15.87	31/12/2016
D 6 11 74	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	397.30	-15.87	31/12/2016
D 6 12 67	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	508.92	-15.87	31/12/2016
D 6 13 74	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	764.53	-15.87	31/12/2016
D 6 14 81	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	1,185.49	-15.87	31/12/2016
D 6 15 74	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	674.66	-15.87	31/12/2016
D 6 16 74	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	256.00	-15.87	31/12/2016
D 6 17 74	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	269.48	-15.87	31/12/2016
D 6 18 74	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	682.06	-15.87	31/12/2016
D 6 19 67	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	269.68	-15.87	31/12/2016
D 6 20 74	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	235.86	-15.87	31/12/2016
D 6 21 66	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	114.92	-15.87	31/12/2016
D 6 22 67	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	153.74	-15.87	31/12/2016
D 6 23 66	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	45.86	-15.87	31/12/2016
D 6 24 67	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	474.58	-15.87	31/12/2016
D 6 25 73	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	30.31	-15.87	31/12/2016
D 6 26 66	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	67.25	-15.87	31/12/2016
D 6 27 75	NOMINA PRIMERA QUINCENA DE JUNIO DEL 201	0.00	0.00	24,054.07	-15.87	31/12/2016
D 6 29 87	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	2,400.60	-15.87	31/12/2016
D 6 30 87	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	76.50	-15.87	31/12/2016
D 6 31 80	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	1,930.62	-15.87	31/12/2016
D 6 32 80	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	221.46	-15.87	31/12/2016
D 6 33 73	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	35.83	-15.87	31/12/2016
D 6 34 80	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	830.97	-15.87	31/12/2016
D 6 35 80	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	302.00	-15.87	31/12/2016
D 6 36 80	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	516.71	-15.87	31/12/2016
D 6 37 80	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	615.25	-15.87	31/12/2016
D 6 38 88	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	8,329.04	-15.87	31/12/2016
D 6 39 73	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	35.05	-15.87	31/12/2016
D 6 40 80	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	278.36	-15.87	31/12/2016
D 6 41 80	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	280.35	-15.87	31/12/2016
D 6 42 88	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	220.01	-15.87	31/12/2016
D 6 43 80	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	485.60	-15.87	31/12/2016
D 6 44 80	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	125.98	-15.87	31/12/2016
D 6 45 80	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	408.33	-15.87	31/12/2016
D 6 46 80	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	108.32	-15.87	31/12/2016
D 6 47 71	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	18.52	-15.87	31/12/2016
D 6 48 87	NOMINA CORRESPONDIENTE A LA PRIMERA QUINC	0.00	0.00	94.93	-15.87	31/12/2016
D 6 49 88	NOMINA CORRESPONDIENTE A LA PRIMERA QUINC	0.00	0.00	11,012.60	-15.87	31/12/2016
D 6 50 80	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	378.00	-15.87	31/12/2016
D 6 51 87	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	255.11	-15.87	31/12/2016
D 6 52 80	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	65.56	-15.87	31/12/2016
D 6 53 80	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	91.85	-15.87	31/12/2016
D 6 54 66	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	33.51	-15.87	31/12/2016
D 6 55 66	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	57.54	-15.87	31/12/2016
D 6 56 67	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	61.38	-15.87	31/12/2016
D 6 57 66	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	3.89	-15.87	31/12/2016
D 6 58 66	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	20.59	-15.87	31/12/2016
D 6 59 66	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	21.84	-15.87	31/12/2016
D 6 60 66	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	6.15	-15.87	31/12/2016

D 6 61 62	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	4.61	-15.87	31/12/2016
D 6 62 67	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	490.47	-15.87	31/12/2016
D 6 63 66	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	15.08	-15.87	31/12/2016
D 6 64 67	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	17.86	-15.87	31/12/2016
D 6 65 67	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	21.03	-15.87	31/12/2016
D 6 66 66	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	29.91	-15.87	31/12/2016
D 6 67 66	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	25.42	-15.87	31/12/2016
D 6 68 66	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	9.12	-15.87	31/12/2016
D 6 69 66	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	7.86	-15.87	31/12/2016
D 6 70 67	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	658.39	-15.87	31/12/2016
D 6 71 66	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	10.44	-15.87	31/12/2016
D 6 74 74	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	2,999.94	-15.87	31/12/2016
D 6 75 66	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	46.92	-15.87	31/12/2016
D 6 76 74	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	966.89	-15.87	31/12/2016
D 6 77 74	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	402.49	-15.87	31/12/2016
D 6 78 67	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	251.76	-15.87	31/12/2016
D 6 79 74	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	662.37	-15.87	31/12/2016
D 6 80 74	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	283.92	-15.87	31/12/2016
D 6 81 67	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	505.37	-15.87	31/12/2016
D 6 82 74	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	755.69	-15.87	31/12/2016
D 6 83 74	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	4,164.05	-15.87	31/12/2016
D 6 84 73	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	375.93	-15.87	31/12/2016
D 6 85 81	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	1,204.16	-15.87	31/12/2016
D 6 86 67	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	470.70	-15.87	31/12/2016
D 6 87 74	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	262.37	-15.87	31/12/2016
D 6 88 81	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	1,711.15	-15.87	31/12/2016
D 6 89 73	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	483.01	-15.87	31/12/2016
D 6 90 74	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	697.06	-15.87	31/12/2016
D 6 91 67	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	156.48	-15.87	31/12/2016
D 6 92 66	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	45.86	-15.87	31/12/2016
D 6 93 66	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	114.92	-15.87	31/12/2016
D 6 94 74	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	1,491.25	-15.87	31/12/2016
D 6 94 152	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	67.25	-15.87	31/12/2016
D 6 95 67	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	596.78	-15.87	31/12/2016
D 6 96 74	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	235.86	-15.87	31/12/2016
D 6 97 73	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	205.99	-15.87	31/12/2016
D 6 98 73	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	30.31	-15.87	31/12/2016
D 6 99 87	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	2,393.82	-15.87	31/12/2016
D 6 100 87	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	76.50	-15.87	31/12/2016
D 6 101 80	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	1,884.24	-15.87	31/12/2016
D 6 102 80	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	211.97	-15.87	31/12/2016
D 6 103 73	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	35.83	-15.87	31/12/2016
D 6 104 80	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	821.79	-15.87	31/12/2016
D 6 105 80	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	302.00	-15.87	31/12/2016
D 6 106 80	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	612.37	-15.87	31/12/2016
D 6 107 80	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	615.25	-15.87	31/12/2016
D 6 108 95	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	8,378.11	-15.87	31/12/2016
D 6 109 73	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	35.05	-15.87	31/12/2016
D 6 110 87	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	278.36	-15.87	31/12/2016
D 6 111 80	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	280.35	-15.87	31/12/2016
D 6 112 81	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	209.65	-15.87	31/12/2016
D 6 113 80	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	485.79	-15.87	31/12/2016
D 6 114 80	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	116.60	-15.87	31/12/2016
D 6 115 80	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	408.33	-15.87	31/12/2016
D 6 116 80	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	96.36	-15.87	31/12/2016
D 6 117 71	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	18.52	-15.87	31/12/2016
D 6 118 80	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	94.93	-15.87	31/12/2016
D 6 119 88	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	10,941.64	-15.87	31/12/2016
D 6 120 80	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	389.71	-15.87	31/12/2016
D 6 121 80	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	265.02	-15.87	31/12/2016
D 6 122 80	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	65.56	-15.87	31/12/2016
D 6 123 80	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	98.65	-15.87	31/12/2016
D 6 124 75	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	23,999.08	-15.87	31/12/2016
D 6 127 66	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	33.51	-15.87	31/12/2016
D 6 128 66	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	57.54	-15.87	31/12/2016
D 6 129 67	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	62.20	-15.87	31/12/2016
D 6 130 72	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	3.89	-15.87	31/12/2016
D 6 131 66	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	20.59	-15.87	31/12/2016

D 6 132 66	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	21.84	-15.87	31/12/2016
D 6 133 66	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	6.15	-15.87	31/12/2016
D 6 134 66	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	4.61	-15.87	31/12/2016
D 6 135 67	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	512.98	-15.87	31/12/2016
D 6 136 66	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	15.08	-15.87	31/12/2016
D 6 137 67	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	21.03	-15.87	31/12/2016
D 6 138 66	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	29.91	-15.87	31/12/2016
D 6 139 66	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	25.42	-15.87	31/12/2016
D 6 140 66	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	9.12	-15.87	31/12/2016
D 6 141 67	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	17.86	-15.87	31/12/2016
D 6 142 66	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	7.86	-15.87	31/12/2016
D 6 143 67	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	658.39	-15.87	31/12/2016
D 6 144 66	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	10.44	-15.87	31/12/2016
C 7 288 6	APORTACIONES ISSEMYS CORRESP. 1RA QUINC/J	0.00	74,565.50	0.00	-15.87	31/12/2016
C 7 289 6	APORTACIONES ISSEMYS CORRESP. 2DA QUINC/J	0.00	76,120.88	0.00	-15.87	31/12/2016
D 7 1 66	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	33.51	-15.87	31/12/2016
D 7 2 66	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	57.54	-15.87	31/12/2016
D 7 3 67	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	62.20	-15.87	31/12/2016
D 7 4 66	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	3.89	-15.87	31/12/2016
D 7 5 66	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	20.59	-15.87	31/12/2016
D 7 6 66	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	21.84	-15.87	31/12/2016
D 7 7 66	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	6.15	-15.87	31/12/2016
D 7 8 66	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	4.61	-15.87	31/12/2016
D 7 9 67	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	512.98	-15.87	31/12/2016
D 7 10 66	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	15.08	-15.87	31/12/2016
D 7 11 67	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	17.86	-15.87	31/12/2016
D 7 12 67	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	21.03	-15.87	31/12/2016
D 7 13 66	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	29.91	-15.87	31/12/2016
D 7 14 66	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	25.42	-15.87	31/12/2016
D 7 15 66	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	9.12	-15.87	31/12/2016
D 7 16 66	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	7.86	-15.87	31/12/2016
D 7 17 67	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	658.39	-15.87	31/12/2016
D 7 18 66	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	10.44	-15.87	31/12/2016
D 7 19 88	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	5,434.43	-15.87	31/12/2016
D 7 20 87	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	123.42	-15.87	31/12/2016
D 7 21 88	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	2,845.85	-15.87	31/12/2016
D 7 22 88	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	623.28	-15.87	31/12/2016
D 7 23 74	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	312.19	-15.87	31/12/2016
D 7 24 88	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	1,549.85	-15.87	31/12/2016
D 7 25 88	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	583.44	-15.87	31/12/2016
D 7 26 81	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	1,028.59	-15.87	31/12/2016
D 7 27 88	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	1,501.08	-15.87	31/12/2016
D 7 28 89	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	12,492.40	-15.87	31/12/2016
D 7 29 80	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	410.98	-15.87	31/12/2016
D 7 30 81	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	1,152.39	-15.87	31/12/2016
D 7 31 80	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	278.36	-15.87	31/12/2016
D 7 32 81	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	759.67	-15.87	31/12/2016
D 7 33 89	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	475.34	-15.87	31/12/2016
D 7 34 88	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	2,181.98	-15.87	31/12/2016
D 7 35 87	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	599.61	-15.87	31/12/2016
D 7 36 88	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	1,110.38	-15.87	31/12/2016
D 7 37 81	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	252.84	-15.87	31/12/2016
D 7 38 80	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	64.37	-15.87	31/12/2016
D 7 39 80	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	209.85	-15.87	31/12/2016
D 7 40 96	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	12,471.00	-15.87	31/12/2016
D 7 41 66	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	67.25	-15.87	31/12/2016
D 7 42 81	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	993.96	-15.87	31/12/2016
D 7 43 88	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	500.88	-15.87	31/12/2016
D 7 44 87	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	257.12	-15.87	31/12/2016
D 7 45 87	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	128.95	-15.87	31/12/2016
D 7 46 75	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	24,636.97	-15.87	31/12/2016
D 7 51 65	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	33.51	-15.87	31/12/2016
D 7 52 66	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	45.77	-15.87	31/12/2016
D 7 53 67	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	62.20	-15.87	31/12/2016
D 7 54 66	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	3.89	-15.87	31/12/2016
D 7 55 67	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	30.26	-15.87	31/12/2016
D 7 56 66	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	21.84	-15.87	31/12/2016
D 7 57 66	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	6.15	-15.87	31/12/2016

D 7 58 66	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	4.61	-15.87	31/12/2016
D 7 59 67	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	514.73	-15.87	31/12/2016
D 7 60 66	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	15.08	-15.87	31/12/2016
D 7 61 67	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	17.86	-15.87	31/12/2016
D 7 62 55	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	21.03	-15.87	31/12/2016
D 7 63 66	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	29.91	-15.87	31/12/2016
D 7 64 66	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	25.42	-15.87	31/12/2016
D 7 65 66	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	9.12	-15.87	31/12/2016
D 7 66 66	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	7.86	-15.87	31/12/2016
D 7 67 67	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	656.24	-15.87	31/12/2016
D 7 68 66	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	10.44	-15.87	31/12/2016
D 7 69 88	NOMINA SEGUNDA QUINCENA DE JULIO2016	0.00	0.00	6,290.25	-15.87	31/12/2016
D 7 70 87	NOMINA SEGUNDA QUINCENA DE JULIO2016	0.00	0.00	141.08	-15.87	31/12/2016
D 7 71 95	NOMINA SEGUNDA QUINCENA DE JULIO2016	0.00	0.00	2,945.14	-15.87	31/12/2016
D 7 72 88	NOMINA SEGUNDA QUINCENA DE JULIO2016	0.00	0.00	640.28	-15.87	31/12/2016
D 7 73 73	NOMINA SEGUNDA QUINCENA DE JULIO2016	0.00	0.00	327.04	-15.87	31/12/2016
D 7 74 88	NOMINA SEGUNDA QUINCENA DE JULIO2016	0.00	0.00	1,564.56	-15.87	31/12/2016
D 7 75 88	NOMINA SEGUNDA QUINCENA DE JULIO2016	0.00	0.00	591.71	-15.87	31/12/2016
D 7 76 88	NOMINA SEGUNDA QUINCENA DE JULIO2016	0.00	0.00	1,047.29	-15.87	31/12/2016
D 7 77 88	NOMINA SEGUNDA QUINCENA DE JULIO2016	0.00	0.00	1,513.24	-15.87	31/12/2016
D 7 78 96	NOMINA SEGUNDA QUINCENA DE JULIO2016	0.00	0.00	12,394.13	-15.87	31/12/2016
D 7 79 80	NOMINA SEGUNDA QUINCENA DE JULIO2016	0.00	0.00	425.39	-15.87	31/12/2016
D 7 80 80	NOMINA SEGUNDA QUINCENA DE JULIO2016	0.00	0.00	1,151.26	-15.87	31/12/2016
D 7 81 81	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	786.77	-15.87	31/12/2016
D 7 82 89	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	473.16	-15.87	31/12/2016
D 7 83 88	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	2,193.28	-15.87	31/12/2016
D 7 84 87	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	629.81	-15.87	31/12/2016
D 7 85 88	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	1,096.08	-15.87	31/12/2016
D 7 86 81	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	239.17	-15.87	31/12/2016
D 7 87 80	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	65.06	-15.87	31/12/2016
D 7 88 80	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	214.74	-15.87	31/12/2016
D 7 89 89	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	13,018.26	-15.87	31/12/2016
D 7 90 66	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	67.25	-15.87	31/12/2016
D 7 91 81	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	1,023.60	-15.87	31/12/2016
D 7 92 88	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	503.16	-15.87	31/12/2016
D 7 93 87	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	259.74	-15.87	31/12/2016
D 7 94 87	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	135.59	-15.87	31/12/2016
D 7 95 80	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	282.13	-15.87	31/12/2016
D 7 96 75	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	24,584.71	-15.87	31/12/2016
C 8 358 6	APORTACIONES ISSEMYSM CORRESP. 2DA QUINC/A	0.00	76,699.50	0.00	-15.87	31/12/2016
C 8 359 6	APORTACIONES ISSEMYSM CORRESP. 1RA QUINC/A	0.00	76,724.43	0.00	-15.87	31/12/2016
D 8 1 66	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	33.57	-15.87	31/12/2016
D 8 2 66	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	45.77	-15.87	31/12/2016
D 8 3 67	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	62.20	-15.87	31/12/2016
D 8 4 54	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	3.89	-15.87	31/12/2016
D 8 5 66	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	20.59	-15.87	31/12/2016
D 8 6 66	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	21.84	-15.87	31/12/2016
D 8 7 66	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	6.15	-15.87	31/12/2016
D 8 8 66	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	4.61	-15.87	31/12/2016
D 8 9 67	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	524.39	-15.87	31/12/2016
D 8 10 60	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	15.08	-15.87	31/12/2016
D 8 11 67	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	17.86	-15.87	31/12/2016
D 8 12 67	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	21.03	-15.87	31/12/2016
D 8 13 66	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	29.91	-15.87	31/12/2016
D 8 14 66	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	25.42	-15.87	31/12/2016
D 8 15 66	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	9.12	-15.87	31/12/2016
D 8 16 66	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	7.86	-15.87	31/12/2016
D 8 17 67	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	671.81	-15.87	31/12/2016
D 8 18 66	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	10.44	-15.87	31/12/2016
D 8 19 109	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	6,331.71	-15.87	31/12/2016
D 8 20 101	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	155.93	-15.87	31/12/2016
D 8 21 102	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	2,978.65	-15.87	31/12/2016
D 8 22 102	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	658.33	-15.87	31/12/2016
D 8 23 87	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	329.75	-15.87	31/12/2016
D 8 24 102	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	1,652.47	-15.87	31/12/2016
D 8 25 102	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	803.05	-15.87	31/12/2016
D 8 26 95	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	1,054.15	-15.87	31/12/2016
D 8 27 102	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	1,472.64	-15.87	31/12/2016

D 8 28 103	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	12,557.04	-15.87	31/12/2016
D 8 29 94	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	425.71	-15.87	31/12/2016
D 8 30 87	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	1,193.51	-15.87	31/12/2016
D 8 31 94	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	284.54	-15.87	31/12/2016
D 8 32 95	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	790.92	-15.87	31/12/2016
D 8 33 103	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	488.70	-15.87	31/12/2016
D 8 34 109	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	2,207.35	-15.87	31/12/2016
D 8 35 102	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	618.67	-15.87	31/12/2016
D 8 36 102	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	1,103.71	-15.87	31/12/2016
D 8 37 95	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	239.59	-15.87	31/12/2016
D 8 38 94	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	65.21	-15.87	31/12/2016
D 8 39 94	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	215.95	-15.87	31/12/2016
D 8 40 110	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	13,027.79	-15.87	31/12/2016
D 8 41 66	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	73.62	-15.87	31/12/2016
D 8 42 95	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	1,017.66	-15.87	31/12/2016
D 8 43 102	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	505.38	-15.87	31/12/2016
D 8 44 101	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	274.71	-15.87	31/12/2016
D 8 45 101	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	136.41	-15.87	31/12/2016
D 8 46 75	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	24,528.84	-15.87	31/12/2016
D 8 50 66	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	33.51	-15.87	31/12/2016
D 8 51 66	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	45.77	-15.87	31/12/2016
D 8 54 67	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	62.20	-15.87	31/12/2016
D 8 55 66	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	3.89	-15.87	31/12/2016
D 8 56 67	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	17.86	-15.87	31/12/2016
D 8 57 66	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	20.59	-15.87	31/12/2016
D 8 58 66	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	21.84	-15.87	31/12/2016
D 8 59 66	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	6.15	-15.87	31/12/2016
D 8 60 66	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	4.61	-15.87	31/12/2016
D 8 61 66	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	15.08	-15.87	31/12/2016
D 8 62 67	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	543.04	-15.87	31/12/2016
D 8 63 67	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	21.03	-15.87	31/12/2016
D 8 64 66	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	34.54	-15.87	31/12/2016
D 8 65 66	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	25.42	-15.87	31/12/2016
D 8 66 66	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	9.12	-15.87	31/12/2016
D 8 67 66	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	7.86	-15.87	31/12/2016
D 8 68 67	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	665.83	-15.87	31/12/2016
D 8 69 66	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	10.44	-15.87	31/12/2016
D 8 70 102	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	5,528.43	-15.87	31/12/2016
D 8 71 101	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	154.52	-15.87	31/12/2016
D 8 72 102	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	2,970.29	-15.87	31/12/2016
D 8 73 102	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	663.29	-15.87	31/12/2016
D 8 74 80	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	263.82	-15.87	31/12/2016
D 8 75 102	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	1,633.31	-15.87	31/12/2016
D 8 76 102	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	804.45	-15.87	31/12/2016
D 8 77 95	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	1,040.30	-15.87	31/12/2016
D 8 78 102	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	1,473.10	-15.87	31/12/2016
D 8 79 110	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	13,231.48	-15.87	31/12/2016
D 8 80 87	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	425.71	-15.87	31/12/2016
D 8 81 87	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	1,249.29	-15.87	31/12/2016
D 8 82 95	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	790.96	-15.87	31/12/2016
D 8 83 103	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	511.72	-15.87	31/12/2016
D 8 84 102	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	2,215.78	-15.87	31/12/2016
D 8 85 101	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	616.08	-15.87	31/12/2016
D 8 86 102	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	1,100.52	-15.87	31/12/2016
D 8 87 95	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	239.59	-15.87	31/12/2016
D 8 88 94	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	65.21	-15.87	31/12/2016
D 8 89 94	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	215.33	-15.87	31/12/2016
D 8 90 103	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	12,946.10	-15.87	31/12/2016
D 8 91 66	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	73.62	-15.87	31/12/2016
D 8 92 95	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	1,020.42	-15.87	31/12/2016
D 8 93 102	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	518.04	-15.87	31/12/2016
D 8 94 101	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	265.37	-15.87	31/12/2016
D 8 95 101	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	135.80	-15.87	31/12/2016
D 8 96 94	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	299.56	-15.87	31/12/2016
D 8 97 75	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	24,699.59	-15.87	31/12/2016
C 9 269 7	APORTACIONES DE ISSEMYM CORRESP. 1RA QUIN	0.00	76,827.96	0.00	-15.87	31/12/2016
C 9 278 6	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/S	0.00	76,894.61	0.00	-15.87	31/12/2016
D 9 1 74	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	3,085.59	-15.87	31/12/2016

D 9 2 66	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	46.92	-15.87	31/12/2016
D 9 3 73	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	196.88	-15.87	31/12/2016
D 9 4 74	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	960.22	-15.87	31/12/2016
D 9 5 81	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	4,072.69	-15.87	31/12/2016
D 9 6 73	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	490.87	-15.87	31/12/2016
D 9 7 73	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	388.30	-15.87	31/12/2016
D 9 8 75	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	1,492.97	-15.87	31/12/2016
D 9 9 81	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	1,727.14	-15.87	31/12/2016
D 9 10 67	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	486.90	-15.87	31/12/2016
D 9 11 74	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	451.23	-15.87	31/12/2016
D 9 12 67	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	496.76	-15.87	31/12/2016
D 9 13 74	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	801.82	-15.87	31/12/2016
D 9 14 74	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	1,256.14	-15.87	31/12/2016
D 9 15 74	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	773.76	-15.87	31/12/2016
D 9 16 74	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	263.37	-15.87	31/12/2016
D 9 17 74	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	288.82	-15.87	31/12/2016
D 9 18 74	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	671.67	-15.87	31/12/2016
D 9 19 66	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	278.40	-15.87	31/12/2016
D 9 20 74	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	244.47	-15.87	31/12/2016
D 9 21 66	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	114.92	-15.87	31/12/2016
D 9 22 66	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	146.55	-15.87	31/12/2016
D 9 23 66	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	45.86	-15.87	31/12/2016
D 9 24 67	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	603.09	-15.87	31/12/2016
D 9 25 73	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	30.31	-15.87	31/12/2016
D 9 26 66	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	73.62	-15.87	31/12/2016
D 9 27 75	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	24,630.91	-15.87	31/12/2016
D 9 29 87	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	2,458.19	-15.87	31/12/2016
D 9 30 87	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	107.60	-15.87	31/12/2016
D 9 31 87	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	1,997.26	-15.87	31/12/2016
D 9 32 87	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	213.16	-15.87	31/12/2016
D 9 33 71	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	33.25	-15.87	31/12/2016
D 9 34 87	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	830.49	-15.87	31/12/2016
D 9 35 87	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	559.12	-15.87	31/12/2016
D 9 36 87	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	545.57	-15.87	31/12/2016
D 9 37 87	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	659.59	-15.87	31/12/2016
D 9 38 95	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	9,198.16	-15.87	31/12/2016
D 9 39 73	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	37.41	-15.87	31/12/2016
D 9 40 87	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	301.83	-15.87	31/12/2016
D 9 41 87	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	307.70	-15.87	31/12/2016
D 9 42 88	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	247.62	-15.87	31/12/2016
D 9 43 87	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	489.38	-15.87	31/12/2016
D 9 44 87	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	136.50	-15.87	31/12/2016
D 9 45 87	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	431.44	-15.87	31/12/2016
D 9 46 87	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	90.96	-15.87	31/12/2016
D 9 47 71	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	19.36	-15.87	31/12/2016
D 9 48 80	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	115.05	-15.87	31/12/2016
D 9 49 88	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	11,500.88	-15.87	31/12/2016
D 9 50 89	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	423.18	-15.87	31/12/2016
D 9 51 87	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	294.54	-15.87	31/12/2016
D 9 52 87	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	69.11	-15.87	31/12/2016
D 9 53 80	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	105.49	-15.87	31/12/2016
D 9 54 65	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	27.14	-15.87	31/12/2016
D 9 55 66	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	11.76	-15.87	31/12/2016
D 9 56 66	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	45.77	-15.87	31/12/2016
D 9 57 67	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	62.20	-15.87	31/12/2016
D 9 58 66	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	3.89	-15.87	31/12/2016
D 9 59 66	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	20.59	-15.87	31/12/2016
D 9 60 66	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	21.84	-15.87	31/12/2016
D 9 61 66	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	6.15	-15.87	31/12/2016
D 9 62 66	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	4.61	-15.87	31/12/2016
D 9 63 67	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	527.15	-15.87	31/12/2016
D 9 64 66	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	15.08	-15.87	31/12/2016
D 9 65 67	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	17.86	-15.87	31/12/2016
D 9 66 67	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	21.03	-15.87	31/12/2016
D 9 67 66	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	34.54	-15.87	31/12/2016
D 9 68 66	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	25.42	-15.87	31/12/2016
D 9 69 66	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	9.12	-15.87	31/12/2016
D 9 70 66	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	7.86	-15.87	31/12/2016

D 9 71 67	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	662.49	-15.87	31/12/2016
D 9 72 66	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	10.44	-15.87	31/12/2016
D 9 76 74	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	3,077.10	-15.87	31/12/2016
D 9 77 66	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	55.22	-15.87	31/12/2016
D 9 78 73	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	206.54	-15.87	31/12/2016
D 9 79 74	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	956.38	-15.87	31/12/2016
D 9 80 81	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	4,078.19	-15.87	31/12/2016
D 9 81 73	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	490.87	-15.87	31/12/2016
D 9 82 73	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	388.30	-15.87	31/12/2016
D 9 83 75	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	1,491.40	-15.87	31/12/2016
D 9 84 81	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	1,709.33	-15.87	31/12/2016
D 9 85 67	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	486.90	-15.87	31/12/2016
D 9 86 74	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	447.63	-15.87	31/12/2016
D 9 87 67	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	496.39	-15.87	31/12/2016
D 9 88 74	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	801.82	-15.87	31/12/2016
D 9 89 80	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	1,319.19	-15.87	31/12/2016
D 9 90 74	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	907.96	-15.87	31/12/2016
D 9 91 74	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	255.07	-15.87	31/12/2016
D 9 92 74	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	215.19	-15.87	31/12/2016
D 9 93 74	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	686.66	-15.87	31/12/2016
D 9 94 67	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	278.71	-15.87	31/12/2016
D 9 95 74	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	244.47	-15.87	31/12/2016
D 9 96 66	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	114.92	-15.87	31/12/2016
D 9 97 66	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	146.55	-15.87	31/12/2016
D 9 98 66	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	45.86	-15.87	31/12/2016
D 9 99 67	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	608.28	-15.87	31/12/2016
D 9 100 73	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DE	0.00	0.00	30.31	-15.87	31/12/2016
D 9 101 66	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DE	0.00	0.00	73.62	-15.87	31/12/2016
D 9 102 75	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DE	0.00	0.00	24,535.54	-15.87	31/12/2016
D 9 106 87	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	2,483.94	-15.87	31/12/2016
D 9 107 87	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	107.60	-15.87	31/12/2016
D 9 108 87	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	2,017.37	-15.87	31/12/2016
D 9 109 80	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	213.16	-15.87	31/12/2016
D 9 110 64	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	33.25	-15.87	31/12/2016
D 9 111 87	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	818.05	-15.87	31/12/2016
D 9 112 80	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	557.15	-15.87	31/12/2016
D 9 113 87	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	557.75	-15.87	31/12/2016
D 9 114 87	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	659.59	-15.87	31/12/2016
D 9 115 95	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	9,160.41	-15.87	31/12/2016
D 9 116 73	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	37.41	-15.87	31/12/2016
D 9 117 87	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	303.02	-15.87	31/12/2016
D 9 118 87	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	308.89	-15.87	31/12/2016
D 9 119 81	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	231.78	-15.87	31/12/2016
D 9 120 87	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	478.57	-15.87	31/12/2016
D 9 121 80	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	136.50	-15.87	31/12/2016
D 9 122 80	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	449.06	-15.87	31/12/2016
D 9 123 80	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	90.96	-15.87	31/12/2016
D 9 124 71	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	19.36	-15.87	31/12/2016
D 9 125 80	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	115.05	-15.87	31/12/2016
D 9 126 85	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	11,509.60	-15.87	31/12/2016
D 9 127 80	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	440.81	-15.87	31/12/2016
D 9 128 80	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	310.05	-15.87	31/12/2016
D 9 129 80	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	70.36	-15.87	31/12/2016
D 9 130 87	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	105.49	-15.87	31/12/2016
D 9 131 66	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	27.14	-15.87	31/12/2016
D 9 132 66	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	11.76	-15.87	31/12/2016
D 9 133 66	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	45.77	-15.87	31/12/2016
D 9 134 67	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	69.53	-15.87	31/12/2016
D 9 135 66	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	3.89	-15.87	31/12/2016
D 9 136 66	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	20.59	-15.87	31/12/2016
D 9 137 67	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	26.59	-15.87	31/12/2016
D 9 138 66	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	6.15	-15.87	31/12/2016
D 9 139 66	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	4.61	-15.87	31/12/2016
D 9 140 67	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	515.05	-15.87	31/12/2016
D 9 141 66	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	15.08	-15.87	31/12/2016
D 9 142 67	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	17.86	-15.87	31/12/2016
D 9 143 67	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	21.03	-15.87	31/12/2016
D 9 144 66	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	34.54	-15.87	31/12/2016

D 9 145 66	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	25.42	-15.87	31/12/2016
D 9 146 66	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	9.12	-15.87	31/12/2016
D 9 147 66	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	7.86	-15.87	31/12/2016
D 9 148 67	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	658.60	-15.87	31/12/2016
D 9 149 66	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	10.44	-15.87	31/12/2016
C 10 228 6	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/	0.00	77,809.61	0.00	-15.87	31/12/2016
C 10 316 6	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/	0.00	77,925.78	0.00	-15.87	31/12/2016
D 10 1 74	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	3,135.71	-15.87	31/12/2016
D 10 2 66	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	58.68	-15.87	31/12/2016
D 10 3 73	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	219.27	-15.87	31/12/2016
D 10 4 74	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	982.57	-15.87	31/12/2016
D 10 5 75	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	4,595.62	-15.87	31/12/2016
D 10 6 73	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	498.07	-15.87	31/12/2016
D 10 7 73	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	403.39	-15.87	31/12/2016
D 10 8 75	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	2,142.49	-15.87	31/12/2016
D 10 9 74	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	1,709.90	-15.87	31/12/2016
D 10 10 67	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	486.90	-15.87	31/12/2016
D 10 11 74	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	520.27	-15.87	31/12/2016
D 10 12 67	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	516.59	-15.87	31/12/2016
D 10 13 74	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	794.70	-15.87	31/12/2016
D 10 14 74	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	1,333.76	-15.87	31/12/2016
D 10 15 74	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	858.16	-15.87	31/12/2016
D 10 16 74	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	282.45	-15.87	31/12/2016
D 10 17 109	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL	0.00	0.00	328.00	-15.87	31/12/2016
D 10 18 74	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	536.09	-15.87	31/12/2016
D 10 19 67	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	270.41	-15.87	31/12/2016
D 10 20 74	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	244.47	-15.87	31/12/2016
D 10 21 66	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	122.78	-15.87	31/12/2016
D 10 22 66	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	156.21	-15.87	31/12/2016
D 10 23 66	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	45.86	-15.87	31/12/2016
D 10 24 67	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	636.13	-15.87	31/12/2016
D 10 25 73	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	30.31	-15.87	31/12/2016
D 10 26 66	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	75.11	-15.87	31/12/2016
D 10 27 75	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	25,436.81	-15.87	31/12/2016
D 10 29 87	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	2,487.50	-15.87	31/12/2016
D 10 30 87	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	107.60	-15.87	31/12/2016
D 10 31 80	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	2,031.07	-15.87	31/12/2016
D 10 32 80	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	213.16	-15.87	31/12/2016
D 10 33 64	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	33.25	-15.87	31/12/2016
D 10 34 79	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	836.16	-15.87	31/12/2016
D 10 35 80	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	544.85	-15.87	31/12/2016
D 10 36 80	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	543.12	-15.87	31/12/2016
D 10 37 81	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	672.20	-15.87	31/12/2016
D 10 38 95	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	9,252.84	-15.87	31/12/2016
D 10 39 73	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	37.41	-15.87	31/12/2016
D 10 40 80	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	291.29	-15.87	31/12/2016
D 10 41 80	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	308.89	-15.87	31/12/2016
D 10 42 81	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	248.82	-15.87	31/12/2016
D 10 43 80	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	497.83	-15.87	31/12/2016
D 10 44 80	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	154.71	-15.87	31/12/2016
D 10 45 80	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	449.06	-15.87	31/12/2016
D 10 46 80	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	90.96	-15.87	31/12/2016
D 10 47 71	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	19.36	-15.87	31/12/2016
D 10 48 80	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	115.05	-15.87	31/12/2016
D 10 49 89	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	11,510.56	-15.87	31/12/2016
D 10 50 81	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	446.26	-15.87	31/12/2016
D 10 51 80	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	310.05	-15.87	31/12/2016
D 10 52 80	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	73.19	-15.87	31/12/2016
D 10 53 80	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	105.49	-15.87	31/12/2016
D 10 56 74	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	2,337.22	-15.87	31/12/2016
D 10 57 66	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	58.68	-15.87	31/12/2016
D 10 58 73	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	272.02	-15.87	31/12/2016
D 10 59 74	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	995.54	-15.87	31/12/2016
D 10 60 81	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	5,317.64	-15.87	31/12/2016
D 10 61 73	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	498.07	-15.87	31/12/2016
D 10 62 73	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	388.98	-15.87	31/12/2016
D 10 63 75	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	2,222.64	-15.87	31/12/2016
D 10 64 74	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	1,669.93	-15.87	31/12/2016

D 10 65 67	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	478.08	-15.87	31/12/2016
D 10 66 74	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	504.57	-15.87	31/12/2016
D 10 67 67	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	512.69	-15.87	31/12/2016
D 10 68 74	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	811.61	-15.87	31/12/2016
D 10 69 82	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	1,320.67	-15.87	31/12/2016
D 10 70 74	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	902.63	-15.87	31/12/2016
D 10 71 74	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	293.53	-15.87	31/12/2016
D 10 72 74	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	331.23	-15.87	31/12/2016
D 10 73 74	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	528.38	-15.87	31/12/2016
D 10 74 67	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	270.41	-15.87	31/12/2016
D 10 75 74	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	251.90	-15.87	31/12/2016
D 10 76 66	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	122.89	-15.87	31/12/2016
D 10 77 66	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	156.21	-15.87	31/12/2016
D 10 78 66	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	45.86	-15.87	31/12/2016
D 10 79 67	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	611.34	-15.87	31/12/2016
D 10 80 73	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	47.16	-15.87	31/12/2016
D 10 81 66	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	75.11	-15.87	31/12/2016
D 10 82 75	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	25,509.59	-15.87	31/12/2016
D 10 85 87	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	2,488.82	-15.87	31/12/2016
D 10 86 94	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	126.71	-15.87	31/12/2016
D 10 87 87	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	2,057.56	-15.87	31/12/2016
D 10 88 87	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	213.41	-15.87	31/12/2016
D 10 89 71	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	33.25	-15.87	31/12/2016
D 10 90 87	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	827.29	-15.87	31/12/2016
D 10 91 87	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	532.85	-15.87	31/12/2016
D 10 92 87	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	524.39	-15.87	31/12/2016
D 10 93 87	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	672.20	-15.87	31/12/2016
D 10 94 95	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	9,242.11	-15.87	31/12/2016
D 10 95 80	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	37.41	-15.87	31/12/2016
D 10 96 87	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	291.29	-15.87	31/12/2016
D 10 97 87	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	308.89	-15.87	31/12/2016
D 10 98 88	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	263.03	-15.87	31/12/2016
D 10 99 87	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	503.06	-15.87	31/12/2016
D 10 100 87	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	154.71	-15.87	31/12/2016
D 10 101 86	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	449.06	-15.87	31/12/2016
D 10 102 87	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	90.96	-15.87	31/12/2016
D 10 103 78	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	19.36	-15.87	31/12/2016
D 10 104 87	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	115.05	-15.87	31/12/2016
D 10 105 89	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	11,513.02	-15.87	31/12/2016
D 10 106 87	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	446.26	-15.87	31/12/2016
D 10 107 87	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	310.05	-15.87	31/12/2016
D 10 108 87	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	73.19	-15.87	31/12/2016
D 10 109 87	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	105.49	-15.87	31/12/2016
C 11 345 6	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/	0.00	78,151.05	0.00	-15.87	31/12/2016
C 11 347 6	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/	0.00	78,273.79	0.00	-15.87	31/12/2016
D 11 1 74	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	3,059.95	-15.87	31/12/2016
D 11 2 66	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	58.68	-15.87	31/12/2016
D 11 3 73	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	239.95	-15.87	31/12/2016
D 11 4 74	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,075.59	-15.87	31/12/2016
D 11 5 81	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	4,574.72	-15.87	31/12/2016
D 11 6 73	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	498.07	-15.87	31/12/2016
D 11 7 73	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	403.41	-15.87	31/12/2016
D 11 8 75	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,237.90	-15.87	31/12/2016
D 11 9 74	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,738.97	-15.87	31/12/2016
D 11 10 67	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	484.45	-15.87	31/12/2016
D 11 11 75	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	485.65	-15.87	31/12/2016
D 11 12 67	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	530.82	-15.87	31/12/2016
D 11 13 74	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	795.88	-15.87	31/12/2016
D 11 14 81	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,329.68	-15.87	31/12/2016
D 11 15 74	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,011.34	-15.87	31/12/2016
D 11 16 74	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	293.53	-15.87	31/12/2016
D 11 17 74	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	323.26	-15.87	31/12/2016
D 11 18 74	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	528.38	-15.87	31/12/2016
D 11 19 67	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	270.41	-15.87	31/12/2016
D 11 20 74	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	251.90	-15.87	31/12/2016
D 11 21 66	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	122.89	-15.87	31/12/2016
D 11 22 66	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	156.21	-15.87	31/12/2016
D 11 23 66	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	45.86	-15.87	31/12/2016

D 11 24 67	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	615.95	-15.87	31/12/2016
D 11 25 73	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	30.31	-15.87	31/12/2016
D 11 26 66	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	75.11	-15.87	31/12/2016
D 11 27 75	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	25,493.73	-15.87	31/12/2016
D 11 29 87	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	2,488.82	-15.87	31/12/2016
D 11 30 87	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	126.71	-15.87	31/12/2016
D 11 31 80	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	2,059.21	-15.87	31/12/2016
D 11 32 81	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	213.41	-15.87	31/12/2016
D 11 33 64	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	33.25	-15.87	31/12/2016
D 11 34 80	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	827.29	-15.87	31/12/2016
D 11 35 80	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	534.82	-15.87	31/12/2016
D 11 36 80	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	524.39	-15.87	31/12/2016
D 11 37 81	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	672.44	-15.87	31/12/2016
D 11 38 88	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	9,225.22	-15.87	31/12/2016
D 11 39 73	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	37.41	-15.87	31/12/2016
D 11 40 80	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	291.29	-15.87	31/12/2016
D 11 41 80	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	308.89	-15.87	31/12/2016
D 11 42 80	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	251.28	-15.87	31/12/2016
D 11 43 80	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	503.31	-15.87	31/12/2016
D 11 44 80	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	154.71	-15.87	31/12/2016
D 11 45 80	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	447.45	-15.87	31/12/2016
D 11 46 80	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	93.61	-15.87	31/12/2016
D 11 47 70	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	19.36	-15.87	31/12/2016
D 11 48 80	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	115.05	-15.87	31/12/2016
D 11 49 82	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	11,534.83	-15.87	31/12/2016
D 11 50 81	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	446.26	-15.87	31/12/2016
D 11 51 81	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	322.04	-15.87	31/12/2016
D 11 52 80	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	73.19	-15.87	31/12/2016
D 11 53 80	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	105.49	-15.87	31/12/2016
D 11 56 74	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	3,081.30	-15.87	31/12/2016
D 11 57 59	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	76.16	-15.87	31/12/2016
D 11 58 73	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	239.95	-15.87	31/12/2016
D 11 59 74	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,075.59	-15.87	31/12/2016
D 11 60 81	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	4,501.18	-15.87	31/12/2016
D 11 61 73	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	503.99	-15.87	31/12/2016
D 11 62 73	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	403.41	-15.87	31/12/2016
D 11 63 75	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,345.46	-15.87	31/12/2016
D 11 64 74	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,729.69	-15.87	31/12/2016
D 11 65 67	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	490.82	-15.87	31/12/2016
D 11 66 74	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	479.29	-15.87	31/12/2016
D 11 67 67	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	530.82	-15.87	31/12/2016
D 11 68 74	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	814.94	-15.87	31/12/2016
D 11 69 74	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,338.68	-15.87	31/12/2016
D 11 70 74	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	994.05	-15.87	31/12/2016
D 11 71 74	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	299.89	-15.87	31/12/2016
D 11 72 74	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	335.99	-15.87	31/12/2016
D 11 73 74	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	536.23	-15.87	31/12/2016
D 11 74 67	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	270.41	-15.87	31/12/2016
D 11 75 67	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	250.09	-15.87	31/12/2016
D 11 76 66	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	113.23	-15.87	31/12/2016
D 11 77 66	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	164.07	-15.87	31/12/2016
D 11 78 66	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	45.86	-15.87	31/12/2016
D 11 79 61	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	617.44	-15.87	31/12/2016
D 11 80 73	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	30.31	-15.87	31/12/2016
D 11 81 66	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	75.11	-15.87	31/12/2016
D 11 82 75	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	25,502.19	-15.87	31/12/2016
D 11 85 80	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	2,491.72	-15.87	31/12/2016
D 11 86 87	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	126.71	-15.87	31/12/2016
D 11 87 87	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	2,059.70	-15.87	31/12/2016
D 11 88 80	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	213.41	-15.87	31/12/2016
D 11 89 64	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	33.25	-15.87	31/12/2016
D 11 90 80	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	827.54	-15.87	31/12/2016
D 11 91 80	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	544.75	-15.87	31/12/2016
D 11 92 80	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	532.55	-15.87	31/12/2016
D 11 93 80	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	670.83	-15.87	31/12/2016
D 11 94 95	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	9,207.50	-15.87	31/12/2016
D 11 95 73	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	37.41	-15.87	31/12/2016
D 11 96 80	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	291.29	-15.87	31/12/2016

D 11 97 87	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	318.55	-15.87	31/12/2016
D 11 98 80	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	251.28	-15.87	31/12/2016
D 11 99 80	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	515.04	-15.87	31/12/2016
D 11 100 80	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	155.45	-15.87	31/12/2016
D 11 101 80	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	447.45	-15.87	31/12/2016
D 11 102 80	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	93.61	-15.87	31/12/2016
D 11 103 71	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	19.36	-15.87	31/12/2016
D 11 104 80	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	124.71	-15.87	31/12/2016
D 11 105 81	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	11,533.57	-15.87	31/12/2016
D 11 106 80	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	449.57	-15.87	31/12/2016
D 11 107 81	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	322.04	-15.87	31/12/2016
D 11 108 80	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	63.58	-15.87	31/12/2016
D 11 109 80	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	105.49	-15.87	31/12/2016
C 12 385 6	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/	0.00	78,301.90	0.00	-15.87	31/12/2016
C 12 387 6	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/	0.00	78,315.95	0.00	-15.87	31/12/2016
D 12 1 74	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	3,095.66	-15.87	31/12/2016
D 12 2 66	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	59.94	-15.87	31/12/2016
D 12 3 73	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	239.95	-15.87	31/12/2016
D 12 4 74	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	966.85	-15.87	31/12/2016
D 12 5 81	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	4,492.91	-15.87	31/12/2016
D 12 6 73	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	503.99	-15.87	31/12/2016
D 12 7 73	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	403.41	-15.87	31/12/2016
D 12 8 75	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	2,327.43	-15.87	31/12/2016
D 12 9 74	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	1,729.69	-15.87	31/12/2016
D 12 10 67	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	490.82	-15.87	31/12/2016
D 12 11 74	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	495.28	-15.87	31/12/2016
D 12 12 67	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	535.96	-15.87	31/12/2016
D 12 13 74	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	814.94	-15.87	31/12/2016
D 12 14 81	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	1,332.64	-15.87	31/12/2016
D 12 15 74	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	984.38	-15.87	31/12/2016
D 12 16 74	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	299.89	-15.87	31/12/2016
D 12 17 74	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	335.99	-15.87	31/12/2016
D 12 18 74	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	638.36	-15.87	31/12/2016
D 12 19 67	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	261.30	-15.87	31/12/2016
D 12 20 74	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	250.09	-15.87	31/12/2016
D 12 21 66	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	113.23	-15.87	31/12/2016
D 12 22 66	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	164.07	-15.87	31/12/2016
D 12 23 66	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	45.86	-15.87	31/12/2016
D 12 24 67	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	605.12	-15.87	31/12/2016
D 12 25 73	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	30.31	-15.87	31/12/2016
D 12 26 66	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	75.11	-15.87	31/12/2016
D 12 27 69	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	25,513.16	-15.87	31/12/2016
D 12 29 80	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	2,493.35	-15.87	31/12/2016
D 12 30 87	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	126.71	-15.87	31/12/2016
D 12 31 80	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	2,062.34	-15.87	31/12/2016
D 12 32 80	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	213.41	-15.87	31/12/2016
D 12 33 71	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	33.25	-15.87	31/12/2016
D 12 34 80	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	823.61	-15.87	31/12/2016
D 12 35 81	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	547.90	-15.87	31/12/2016
D 12 36 80	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	532.55	-15.87	31/12/2016
D 12 37 80	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	666.20	-15.87	31/12/2016
D 12 38 88	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	9,203.21	-15.87	31/12/2016
D 12 39 73	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	37.41	-15.87	31/12/2016
D 12 40 80	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	305.57	-15.87	31/12/2016
D 12 41 80	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	321.19	-15.87	31/12/2016
D 12 42 80	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	253.92	-15.87	31/12/2016
D 12 43 80	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	517.68	-15.87	31/12/2016
D 12 44 80	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	157.52	-15.87	31/12/2016
D 12 45 87	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	459.15	-15.87	31/12/2016
D 12 46 74	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	111.80	-15.87	31/12/2016
D 12 47 71	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	19.36	-15.87	31/12/2016
D 12 48 80	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	124.71	-15.87	31/12/2016
D 12 49 88	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	11,557.20	-15.87	31/12/2016
D 12 50 80	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	450.45	-15.87	31/12/2016
D 12 51 81	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	332.32	-15.87	31/12/2016
D 12 52 80	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	63.58	-15.87	31/12/2016
D 12 53 80	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	87.29	-15.87	31/12/2016
D 12 56 88	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	3,089.05	-15.87	31/12/2016

D 12 57 80	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	59.94	-15.87	31/12/2016
D 12 58 87	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	239.95	-15.87	31/12/2016
D 12 59 87	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	973.45	-15.87	31/12/2016
D 12 60 95	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	4,482.94	-15.87	31/12/2016
D 12 61 87	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	503.99	-15.87	31/12/2016
D 12 62 87	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	403.41	-15.87	31/12/2016
D 12 63 89	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	2,327.43	-15.87	31/12/2016
D 12 64 88	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	1,729.69	-15.87	31/12/2016
D 12 65 80	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	490.82	-15.87	31/12/2016
D 12 66 88	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	495.28	-15.87	31/12/2016
D 12 67 80	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	532.25	-15.87	31/12/2016
D 12 68 88	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	818.65	-15.87	31/12/2016
D 12 69 94	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	1,332.64	-15.87	31/12/2016
D 12 70 87	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	984.38	-15.87	31/12/2016
D 12 71 88	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	299.89	-15.87	31/12/2016
D 12 72 88	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	335.99	-15.87	31/12/2016
D 12 73 87	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	638.36	-15.87	31/12/2016
D 12 74 81	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	261.30	-15.87	31/12/2016
D 12 75 87	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	250.09	-15.87	31/12/2016
D 12 76 80	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	113.23	-15.87	31/12/2016
D 12 77 80	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	164.07	-15.87	31/12/2016
D 12 78 80	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	45.86	-15.87	31/12/2016
D 12 79 80	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	605.12	-15.87	31/12/2016
D 12 80 87	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	30.31	-15.87	31/12/2016
D 12 81 80	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	75.11	-15.87	31/12/2016
D 12 82 89	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	25,513.16	-15.87	31/12/2016
D 12 85 101	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	2,493.35	-15.87	31/12/2016
D 12 86 108	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	126.71	-15.87	31/12/2016
D 12 87 101	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	2,062.34	-15.87	31/12/2016
D 12 88 101	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	213.41	-15.87	31/12/2016
D 12 89 85	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	33.25	-15.87	31/12/2016
D 12 90 101	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	823.61	-15.87	31/12/2016
D 12 91 101	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	545.93	-15.87	31/12/2016
D 12 92 101	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	532.55	-15.87	31/12/2016
D 12 93 101	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	666.20	-15.87	31/12/2016
D 12 94 109	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	9,201.10	-15.87	31/12/2016
D 12 95 94	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	37.41	-15.87	31/12/2016
D 12 96 101	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	305.57	-15.87	31/12/2016
D 12 97 101	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	321.19	-15.87	31/12/2016
D 12 98 101	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	253.92	-15.87	31/12/2016
D 12 99 101	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	517.68	-15.87	31/12/2016
D 12 100 101	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	0.00	0.00	157.52	-15.87	31/12/2016
D 12 101 101	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	0.00	0.00	459.15	-15.87	31/12/2016
D 12 102 101	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	0.00	0.00	111.80	-15.87	31/12/2016
D 12 103 92	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	19.36	-15.87	31/12/2016
D 12 104 101	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	0.00	0.00	124.71	-15.87	31/12/2016
D 12 105 102	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	0.00	0.00	11,557.20	-15.87	31/12/2016
D 12 106 101	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	0.00	0.00	450.45	-15.87	31/12/2016
D 12 107 102	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	0.00	0.00	332.32	-15.87	31/12/2016
D 12 108 101	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	0.00	0.00	63.58	-15.87	31/12/2016
D 12 109 101	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	0.00	0.00	87.29	-15.87	31/12/2016
2117 000000001 000000000000001 0002 137	SEGURO DE VIDA A HIDALGO (METLIFE)	197,166.52	3,179,936.11	2,519,781.88	-462,987.71	31/12/2016
C 1 60 1	RETENCIONES A TRABAJADORES CORRESP. 1RA QU	197,166.52	106,759.17	0.00	-462,987.71	31/12/2016
C 1 64 1	RETENCIONES A TRABAJADORES CORRESP. 2DA QU	197,166.52	106,658.50	0.00	-462,987.71	31/12/2016
C 1 69 12	CUOTAS ISSEMVM CORRESP. 1RA QUINC/ENE/201	197,166.52	552.70	0.00	-462,987.71	31/12/2016
C 1 71 12	CUOTAS ISSEMVM CORRESP. 2DA QUINC/ENE/201	197,166.52	552.70	0.00	-462,987.71	31/12/2016
D 1 4 43	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	197,166.52	0.00	1,250.28	-462,987.71	31/12/2016
D 1 5 47	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	197,166.52	0.00	1,754.45	-462,987.71	31/12/2016
D 1 6 40	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	197,166.52	0.00	203.04	-462,987.71	31/12/2016
D 1 8 43	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	197,166.52	0.00	129.62	-462,987.71	31/12/2016
D 1 9 41	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	197,166.52	0.00	582.35	-462,987.71	31/12/2016
D 1 14 48	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	197,166.52	0.00	509.36	-462,987.71	31/12/2016
D 1 25 49	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	197,166.52	0.00	24,254.21	-462,987.71	31/12/2016
D 1 27 52	NOMINA PRIMERA QUINCENA DE ENERO 2016	197,166.52	0.00	2,146.79	-462,987.71	31/12/2016
D 1 29 51	NOMINA PRIMERA QUINCENA DE ENERO 2016	197,166.52	0.00	9,829.38	-462,987.71	31/12/2016
D 1 30 50	NOMINA PRIMERA QUINCENA DE ENERO 2016	197,166.52	0.00	4,506.03	-462,987.71	31/12/2016
D 1 32 50	NOMINA PRIMERA QUINCENA DE ENERO 2016	197,166.52	0.00	570.87	-462,987.71	31/12/2016
D 1 33 50	NOMINA PRIMERA QUINCENA DE ENERO 2016	197,166.52	0.00	899.70	-462,987.71	31/12/2016

D 1 34 51	NOMINA PRIMERA QUINCENA DE ENERO 2016	197,166.52	0.00	221.36	-462,987.71	31/12/2016
D 1 35 47	NOMINA PRIMERA QUINCENA DE ENERO 2016	197,166.52	0.00	270.70	-462,987.71	31/12/2016
D 1 36 56	NOMINA PRIMERA QUINCENA DE ENERO 2016	197,166.52	0.00	22,066.14	-462,987.71	31/12/2016
D 1 38 51	NOMINA PRIMERA QUINCENA DE ENERO 2016	197,166.52	0.00	201.47	-462,987.71	31/12/2016
D 1 39 49	NOMINA PRIMERA QUINCENA DE ENERO 2016	197,166.52	0.00	793.86	-462,987.71	31/12/2016
D 1 40 50	NOMINA PRIMERA QUINCENA DE ENERO 2016	197,166.52	0.00	316.12	-462,987.71	31/12/2016
D 1 43 49	NOMINA PRIMERA QUINCENA DE ENERO 2016	197,166.52	0.00	115.33	-462,987.71	31/12/2016
D 1 44 46	NOMINA PRIMERA QUINCENA DE ENERO 2016	197,166.52	0.00	259.06	-462,987.71	31/12/2016
D 1 45 41	NOMINA PRIMERA QUINCENA DE ENERO 2016	197,166.52	0.00	229.20	-462,987.71	31/12/2016
D 1 46 56	NOMINA PRIMERA QUINCENA DE ENERO 2016	197,166.52	0.00	33,576.96	-462,987.71	31/12/2016
D 1 48 48	NOMINA PRIMERA QUINCENA DE ENERO 2016	197,166.52	0.00	105.82	-462,987.71	31/12/2016
D 1 50 42	NOMINA PRIMERA QUINCENA DE ENERO 2016	197,166.52	0.00	593.55	-462,987.71	31/12/2016
D 1 52 47	NOMINA PRIMERA QUINCENA DE ENERO 2016	197,166.52	0.00	75.08	-462,987.71	31/12/2016
D 1 65 42	NOMINA PRIMERA QUINCENA DE ENERO 2016	197,166.52	0.00	1,851.14	-462,987.71	31/12/2016
D 1 74 46	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	197,166.52	0.00	1,653.78	-462,987.71	31/12/2016
D 1 75 40	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	197,166.52	0.00	203.04	-462,987.71	31/12/2016
D 1 77 44	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	197,166.52	0.00	129.62	-462,987.71	31/12/2016
D 1 83 47	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	197,166.52	0.00	509.36	-462,987.71	31/12/2016
D 1 84 44	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	197,166.52	0.00	1,832.63	-462,987.71	31/12/2016
D 1 96 55	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	197,166.52	0.00	24,254.21	-462,987.71	31/12/2016
D 1 99 57	NOMINA SEGUNDA QUINCENA DE ENERO 2016	197,166.52	0.00	1,340.84	-462,987.71	31/12/2016
D 1 101 56	NOMINA SEGUNDA QUINCENA DE ENERO 2016	197,166.52	0.00	9,582.18	-462,987.71	31/12/2016
D 1 102 52	NOMINA SEGUNDA QUINCENA DE ENERO 2016	197,166.52	0.00	4,246.99	-462,987.71	31/12/2016
D 1 104 51	NOMINA SEGUNDA QUINCENA DE ENERO 2016	197,166.52	0.00	570.87	-462,987.71	31/12/2016
D 1 105 52	NOMINA SEGUNDA QUINCENA DE ENERO 2016	197,166.52	0.00	899.70	-462,987.71	31/12/2016
D 1 106 53	NOMINA SEGUNDA QUINCENA DE ENERO 2016	197,166.52	0.00	221.36	-462,987.71	31/12/2016
D 1 107 49	NOMINA SEGUNDA QUINCENA DE ENERO 2016	197,166.52	0.00	587.92	-462,987.71	31/12/2016
D 1 108 58	NOMINA SEGUNDA QUINCENA DE ENERO 2016	197,166.52	0.00	23,188.50	-462,987.71	31/12/2016
D 1 110 53	NOMINA SEGUNDA QUINCENA DE ENERO 2016	197,166.52	0.00	201.47	-462,987.71	31/12/2016
D 1 111 53	NOMINA SEGUNDA QUINCENA DE ENERO 2016	197,166.52	0.00	793.86	-462,987.71	31/12/2016
D 1 112 51	NOMINA SEGUNDA QUINCENA DE ENERO 2016	197,166.52	0.00	316.12	-462,987.71	31/12/2016
D 1 113 50	NOMINA SEGUNDA QUINCENA DE ENERO 2016	197,166.52	0.00	353.02	-462,987.71	31/12/2016
D 1 115 51	NOMINA SEGUNDA QUINCENA DE ENERO 2016	197,166.52	0.00	115.33	-462,987.71	31/12/2016
D 1 116 47	NOMINA SEGUNDA QUINCENA DE ENERO 2016	197,166.52	0.00	259.06	-462,987.71	31/12/2016
D 1 117 50	NOMINA SEGUNDA QUINCENA DE ENERO 2016	197,166.52	0.00	229.20	-462,987.71	31/12/2016
D 1 118 57	NOMINA SEGUNDA QUINCENA DE ENERO 2016	197,166.52	0.00	33,202.37	-462,987.71	31/12/2016
D 1 121 44	NOMINA SEGUNDA QUINCENA DE ENERO 2016	197,166.52	0.00	593.55	-462,987.71	31/12/2016
D 1 123 48	NOMINA SEGUNDA QUINCENA DE ENERO 2016	197,166.52	0.00	75.08	-462,987.71	31/12/2016
D 1 135 40	NOMINA SEGUNDA QUINCENA DE ENERO 2016	197,166.52	0.00	1,851.14	-462,987.71	31/12/2016
C 2 85 1	RETENCIONES A TRABAJADORES CORRESP. 1RA QU	197,166.52	104,716.03	0.00	-462,987.71	31/12/2016
C 2 89 1	RETENCIONES A TRABAJADORES CORRESP. 2DA QU	197,166.52	105,152.25	0.00	-462,987.71	31/12/2016
C 2 93 12	CUOTAS ISSEMYM CORRESP. 1RA QUINC/FEB/201	197,166.52	552.70	0.00	-462,987.71	31/12/2016
C 2 95 12	CUOTAS ISSEMYM CORRESP. 2DA QUINC/FEB/201	197,166.52	552.70	0.00	-462,987.71	31/12/2016
D 2 5 79	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	197,166.52	0.00	2,236.13	-462,987.71	31/12/2016
D 2 6 70	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	197,166.52	0.00	203.04	-462,987.71	31/12/2016
D 2 8 76	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	197,166.52	0.00	129.62	-462,987.71	31/12/2016
D 2 14 82	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	197,166.52	0.00	509.36	-462,987.71	31/12/2016
D 2 27 85	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	197,166.52	0.00	24,248.80	-462,987.71	31/12/2016
D 2 29 101	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	197,166.52	0.00	1,598.57	-462,987.71	31/12/2016
D 2 31 93	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	197,166.52	0.00	9,335.26	-462,987.71	31/12/2016
D 2 32 99	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	197,166.52	0.00	3,846.26	-462,987.71	31/12/2016
D 2 34 99	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	197,166.52	0.00	570.87	-462,987.71	31/12/2016
D 2 35 90	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	197,166.52	0.00	899.70	-462,987.71	31/12/2016
D 2 36 100	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	197,166.52	0.00	221.36	-462,987.71	31/12/2016
D 2 37 90	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	197,166.52	0.00	587.92	-462,987.71	31/12/2016
D 2 38 102	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	197,166.52	0.00	23,537.48	-462,987.71	31/12/2016
D 2 39 80	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	197,166.52	0.00	246.92	-462,987.71	31/12/2016
D 2 40 93	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	197,166.52	0.00	201.47	-462,987.71	31/12/2016
D 2 41 91	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	197,166.52	0.00	793.86	-462,987.71	31/12/2016
D 2 42 91	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	197,166.52	0.00	316.12	-462,987.71	31/12/2016
D 2 43 90	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	197,166.52	0.00	353.02	-462,987.71	31/12/2016
D 2 45 90	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	197,166.52	0.00	115.33	-462,987.71	31/12/2016
D 2 46 87	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	197,166.52	0.00	386.96	-462,987.71	31/12/2016
D 2 47 88	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	197,166.52	0.00	75.08	-462,987.71	31/12/2016
D 2 48 87	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	197,166.52	0.00	229.20	-462,987.71	31/12/2016
D 2 49 101	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	197,166.52	0.00	32,181.71	-462,987.71	31/12/2016
D 2 52 80	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	197,166.52	0.00	593.55	-462,987.71	31/12/2016
D 2 65 73	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	197,166.52	0.00	1,851.14	-462,987.71	31/12/2016

D 2 75 83	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	197,166.52	0.00	2,236.13	-462,987.71	31/12/2016
D 2 76 71	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	197,166.52	0.00	203.04	-462,987.71	31/12/2016
D 2 78 70	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	197,166.52	0.00	129.62	-462,987.71	31/12/2016
D 2 84 83	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	197,166.52	0.00	509.36	-462,987.71	31/12/2016
D 2 97 85	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	197,166.52	0.00	24,411.45	-462,987.71	31/12/2016
D 2 111 93	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	197,166.52	0.00	1,598.57	-462,987.71	31/12/2016
D 2 113 91	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	197,166.52	0.00	9,335.26	-462,987.71	31/12/2016
D 2 114 90	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	197,166.52	0.00	352.17	-462,987.71	31/12/2016
D 2 116 91	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	197,166.52	0.00	645.95	-462,987.71	31/12/2016
D 2 117 89	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	197,166.52	0.00	899.70	-462,987.71	31/12/2016
D 2 118 91	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	197,166.52	0.00	221.36	-462,987.71	31/12/2016
D 2 119 90	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	197,166.52	0.00	587.92	-462,987.71	31/12/2016
D 2 120 102	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	197,166.52	0.00	23,306.48	-462,987.71	31/12/2016
D 2 121 79	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	197,166.52	0.00	246.92	-462,987.71	31/12/2016
D 2 122 92	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	197,166.52	0.00	201.47	-462,987.71	31/12/2016
D 2 123 90	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	197,166.52	0.00	793.86	-462,987.71	31/12/2016
D 2 124 90	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	197,166.52	0.00	316.12	-462,987.71	31/12/2016
D 2 127 91	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	197,166.52	0.00	115.33	-462,987.71	31/12/2016
D 2 128 86	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	197,166.52	0.00	259.06	-462,987.71	31/12/2016
D 2 130 86	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	197,166.52	0.00	229.20	-462,987.71	31/12/2016
D 2 131 100	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	197,166.52	0.00	36,416.99	-462,987.71	31/12/2016
D 2 133 89	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	197,166.52	0.00	244.30	-462,987.71	31/12/2016
D 2 134 88	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	197,166.52	0.00	593.55	-462,987.71	31/12/2016
D 2 151 73	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	197,166.52	0.00	1,851.14	-462,987.71	31/12/2016
C 3 226 1	RETENCIONES A TRABAJADORES CORRESP. 1RA Q	197,166.52	105,964.79	0.00	-462,987.71	31/12/2016
C 3 230 1	SEGURO DE VIDA A HIDALGO (METLIFE)	197,166.52	105,964.79	0.00	-462,987.71	31/12/2016
C 3 234 12	CUOTAS ISSEMYM CORRESP. 1RA QUINC/MARZO/	197,166.52	552.70	0.00	-462,987.71	31/12/2016
C 3 738 11	CUOTAS ISSEMYM CORRESP. 2DA QUINC/MARZO/	197,166.52	552.70	0.00	-462,987.71	31/12/2016
D 3 5 83	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	197,166.52	0.00	2,236.13	-462,987.71	31/12/2016
D 3 6 70	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	197,166.52	0.00	203.04	-462,987.71	31/12/2016
D 3 8 82	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	197,166.52	0.00	129.62	-462,987.71	31/12/2016
D 3 14 82	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	197,166.52	0.00	509.36	-462,987.71	31/12/2016
D 3 27 79	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	197,166.52	0.00	24,411.45	-462,987.71	31/12/2016
D 3 29 93	NOMINA PRIMERA QUINCENA DE MARZO 2016	197,166.52	0.00	1,726.47	-462,987.71	31/12/2016
D 3 31 99	NOMINA PRIMERA QUINCENA DE MARZO 2016	197,166.52	0.00	9,434.74	-462,987.71	31/12/2016
D 3 32 90	NOMINA PRIMERA QUINCENA DE MARZO 2016	197,166.52	0.00	224.27	-462,987.71	31/12/2016
D 3 34 92	NOMINA PRIMERA QUINCENA DE MARZO 2016	197,166.52	0.00	645.95	-462,987.71	31/12/2016
D 3 35 90	NOMINA PRIMERA QUINCENA DE MARZO 2016	197,166.52	0.00	899.70	-462,987.71	31/12/2016
D 3 36 91	NOMINA PRIMERA QUINCENA DE MARZO 2016	197,166.52	0.00	221.36	-462,987.71	31/12/2016
D 3 37 91	NOMINA PRIMERA QUINCENA DE MARZO 2016	197,166.52	0.00	587.92	-462,987.71	31/12/2016
D 3 38 109	NOMINA PRIMERA QUINCENA DE MARZO 2016	197,166.52	0.00	23,390.13	-462,987.71	31/12/2016
D 3 39 82	NOMINA PRIMERA QUINCENA DE MARZO 2016	197,166.52	0.00	246.92	-462,987.71	31/12/2016
D 3 40 92	NOMINA PRIMERA QUINCENA DE MARZO 2016	197,166.52	0.00	201.47	-462,987.71	31/12/2016
D 3 41 91	NOMINA PRIMERA QUINCENA DE MARZO 2016	197,166.52	0.00	793.86	-462,987.71	31/12/2016
D 3 42 92	NOMINA PRIMERA QUINCENA DE MARZO 2016	197,166.52	0.00	316.12	-462,987.71	31/12/2016
D 3 45 90	NOMINA PRIMERA QUINCENA DE MARZO 2016	197,166.52	0.00	115.33	-462,987.71	31/12/2016
D 3 46 87	NOMINA PRIMERA QUINCENA DE MARZO 2016	197,166.52	0.00	259.06	-462,987.71	31/12/2016
D 3 48 87	NOMINA PRIMERA QUINCENA DE MARZO 2016	197,166.52	0.00	229.20	-462,987.71	31/12/2016
D 3 49 108	NOMINA PRIMERA QUINCENA DE MARZO 2016	197,166.52	0.00	36,926.43	-462,987.71	31/12/2016
D 3 51 88	NOMINA PRIMERA QUINCENA DE MARZO 2016	197,166.52	0.00	268.33	-462,987.71	31/12/2016
D 3 52 89	NOMINA PRIMERA QUINCENA DE MARZO 2016	197,166.52	0.00	593.55	-462,987.71	31/12/2016
D 3 66 79	NOMINA PRIMERA QUINCENA DE MARZO 2016	197,166.52	0.00	1,947.08	-462,987.71	31/12/2016
D 3 79 83	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	197,166.52	0.00	2,236.13	-462,987.71	31/12/2016
D 3 80 70	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	197,166.52	0.00	203.04	-462,987.71	31/12/2016
D 3 82 75	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	197,166.52	0.00	129.62	-462,987.71	31/12/2016
D 3 88 82	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	197,166.52	0.00	509.36	-462,987.71	31/12/2016
D 3 101 85	NOMINA SEGUNDA QUINCENA DE MARZO DEL 201	197,166.52	0.00	24,411.45	-462,987.71	31/12/2016
D 3 104 92	NOMINA SEGUNDA QUINCENA DE MARZO 2016	197,166.52	0.00	1,726.47	-462,987.71	31/12/2016
D 3 106 91	NOMINA SEGUNDA QUINCENA DE MARZO 2016	197,166.52	0.00	9,434.74	-462,987.71	31/12/2016
D 3 107 89	NOMINA SEGUNDA QUINCENA DE MARZO 2016	197,166.52	0.00	224.27	-462,987.71	31/12/2016
D 3 109 90	NOMINA SEGUNDA QUINCENA DE MARZO 2016	197,166.52	0.00	645.95	-462,987.71	31/12/2016
D 3 110 89	NOMINA SEGUNDA QUINCENA DE MARZO 2016	197,166.52	0.00	899.70	-462,987.71	31/12/2016
D 3 111 90	NOMINA SEGUNDA QUINCENA DE MARZO 2016	197,166.52	0.00	221.36	-462,987.71	31/12/2016
D 3 112 90	NOMINA SEGUNDA QUINCENA DE MARZO 2016	197,166.52	0.00	587.92	-462,987.71	31/12/2016
D 3 113 94	NOMINA SEGUNDA QUINCENA DE MARZO 2016	197,166.52	0.00	23,390.13	-462,987.71	31/12/2016
D 3 114 80	NOMINA SEGUNDA QUINCENA DE MARZO 2016	197,166.52	0.00	246.92	-462,987.71	31/12/2016
D 3 115 91	NOMINA SEGUNDA QUINCENA DE MARZO 2016	197,166.52	0.00	201.47	-462,987.71	31/12/2016
D 3 116 90	NOMINA SEGUNDA QUINCENA DE MARZO 2016	197,166.52	0.00	793.86	-462,987.71	31/12/2016

D 3 117 90	NOMINA SEGUNDA QUINCENA DE MARZO 2016	197,166.52	0.00	316.12	-462,987.71	31/12/2016
D 3 120 89	NOMINA SEGUNDA QUINCENA DE MARZO 2016	197,166.52	0.00	115.33	-462,987.71	31/12/2016
D 3 121 86	NOMINA SEGUNDA QUINCENA DE MARZO 2016	197,166.52	0.00	259.06	-462,987.71	31/12/2016
D 3 123 86	NOMINA SEGUNDA QUINCENA DE MARZO 2016	197,166.52	0.00	229.20	-462,987.71	31/12/2016
D 3 124 93	NOMINA SEGUNDA QUINCENA DE MARZO 2016	197,166.52	0.00	36,926.43	-462,987.71	31/12/2016
D 3 126 87	NOMINA SEGUNDA QUINCENA DE MARZO 2016	197,166.52	0.00	268.33	-462,987.71	31/12/2016
D 3 128 88	NOMINA SEGUNDA QUINCENA DE MARZO 2016	197,166.52	0.00	593.55	-462,987.71	31/12/2016
D 3 141 72	NOMINA SEGUNDA QUINCENA DE MARZO 2016	197,166.52	0.00	1,947.08	-462,987.71	31/12/2016
C 4 155 1	RETENCIONES A TRABAJADORES CORRESP. 1RA Q	197,166.52	105,614.48	0.00	-462,987.71	31/12/2016
C 4 159 11	CUOTAS ISSEMYM CORRESP. 1RA QUINC/ABRIL/	197,166.52	552.70	0.00	-462,987.71	31/12/2016
C 4 162 1	RETENCIONES A TRABAJADORES CORRESP. 1RA Q	197,166.52	105,577.60	0.00	-462,987.71	31/12/2016
C 4 182 11	CUOTAS ISSEMYM CORRESP. 2DA QUINC/ABRIL/	197,166.52	552.70	0.00	-462,987.71	31/12/2016
D 4 5 82	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	197,166.52	0.00	1,653.78	-462,987.71	31/12/2016
D 4 6 71	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	197,166.52	0.00	203.04	-462,987.71	31/12/2016
D 4 8 82	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	197,166.52	0.00	129.62	-462,987.71	31/12/2016
D 4 14 82	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	197,166.52	0.00	509.36	-462,987.71	31/12/2016
D 4 27 84	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	197,166.52	0.00	24,774.15	-462,987.71	31/12/2016
D 4 30 93	NOMINA PRIMERA QUINCENA DE ABRIL 2016	197,166.52	0.00	1,849.98	-462,987.71	31/12/2016
D 4 31 92	NOMINA PRIMERA QUINCENA DE ABRIL 2016	197,166.52	0.00	9,731.63	-462,987.71	31/12/2016
D 4 32 90	NOMINA PRIMERA QUINCENA DE ABRIL 2016	197,166.52	0.00	224.27	-462,987.71	31/12/2016
D 4 34 91	NOMINA PRIMERA QUINCENA DE ABRIL 2016	197,166.52	0.00	645.95	-462,987.71	31/12/2016
D 4 35 90	NOMINA PRIMERA QUINCENA DE ABRIL 2016	197,166.52	0.00	503.90	-462,987.71	31/12/2016
D 4 36 91	NOMINA PRIMERA QUINCENA DE ABRIL 2016	197,166.52	0.00	221.36	-462,987.71	31/12/2016
D 4 37 92	NOMINA PRIMERA QUINCENA DE ABRIL 2016	197,166.52	0.00	860.21	-462,987.71	31/12/2016
D 4 38 109	NOMINA PRIMERA QUINCENA DE ABRIL 2016	197,166.52	0.00	22,908.79	-462,987.71	31/12/2016
D 4 39 80	NOMINA PRIMERA QUINCENA DE ABRIL 2016	197,166.52	0.00	246.92	-462,987.71	31/12/2016
D 4 40 92	NOMINA PRIMERA QUINCENA DE ABRIL 2016	197,166.52	0.00	201.47	-462,987.71	31/12/2016
D 4 41 90	NOMINA PRIMERA QUINCENA DE ABRIL 2016	197,166.52	0.00	793.86	-462,987.71	31/12/2016
D 4 42 92	NOMINA PRIMERA QUINCENA DE ABRIL 2016	197,166.52	0.00	316.12	-462,987.71	31/12/2016
D 4 45 90	NOMINA PRIMERA QUINCENA DE ABRIL 2016	197,166.52	0.00	115.33	-462,987.71	31/12/2016
D 4 46 87	NOMINA PRIMERA QUINCENA DE ABRIL 2016	197,166.52	0.00	259.06	-462,987.71	31/12/2016
D 4 48 88	NOMINA PRIMERA QUINCENA DE ABRIL 2016	197,166.52	0.00	229.20	-462,987.71	31/12/2016
D 4 49 109	NOMINA PRIMERA QUINCENA DE ABRIL 2016	197,166.52	0.00	36,943.34	-462,987.71	31/12/2016
D 4 51 89	NOMINA PRIMERA QUINCENA DE ABRIL 2016	197,166.52	0.00	268.33	-462,987.71	31/12/2016
D 4 52 82	NOMINA PRIMERA QUINCENA DE ABRIL 2016	197,166.52	0.00	593.55	-462,987.71	31/12/2016
D 4 68 79	NOMINA PRIMERA QUINCENA DE ABRIL 2016	197,166.52	0.00	1,947.08	-462,987.71	31/12/2016
D 4 76 91	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	197,166.52	0.00	1,653.78	-462,987.71	31/12/2016
D 4 77 77	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	197,166.52	0.00	203.04	-462,987.71	31/12/2016
D 4 79 84	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	197,166.52	0.00	129.62	-462,987.71	31/12/2016
D 4 85 91	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	197,166.52	0.00	509.36	-462,987.71	31/12/2016
D 4 98 85	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	197,166.52	0.00	24,774.15	-462,987.71	31/12/2016
D 4 101 101	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	197,166.52	0.00	1,849.98	-462,987.71	31/12/2016
D 4 103 93	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	197,166.52	0.00	9,731.63	-462,987.71	31/12/2016
D 4 104 90	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	197,166.52	0.00	224.27	-462,987.71	31/12/2016
D 4 106 92	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	197,166.52	0.00	645.95	-462,987.71	31/12/2016
D 4 107 91	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	197,166.52	0.00	503.90	-462,987.71	31/12/2016
D 4 108 91	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	197,166.52	0.00	221.36	-462,987.71	31/12/2016
D 4 109 92	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	197,166.52	0.00	860.21	-462,987.71	31/12/2016
D 4 110 109	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	197,166.52	0.00	22,908.79	-462,987.71	31/12/2016
D 4 111 80	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	197,166.52	0.00	246.92	-462,987.71	31/12/2016
D 4 112 93	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	197,166.52	0.00	201.47	-462,987.71	31/12/2016
D 4 113 90	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	197,166.52	0.00	793.86	-462,987.71	31/12/2016
D 4 114 92	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	197,166.52	0.00	316.12	-462,987.71	31/12/2016
D 4 117 90	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	197,166.52	0.00	115.33	-462,987.71	31/12/2016
D 4 118 87	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	197,166.52	0.00	259.06	-462,987.71	31/12/2016
D 4 120 88	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	197,166.52	0.00	229.20	-462,987.71	31/12/2016
D 4 121 101	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	197,166.52	0.00	36,980.22	-462,987.71	31/12/2016
D 4 124 89	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	197,166.52	0.00	268.33	-462,987.71	31/12/2016
D 4 125 88	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	197,166.52	0.00	593.55	-462,987.71	31/12/2016
D 4 142 74	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	197,166.52	0.00	1,947.08	-462,987.71	31/12/2016
C 5 117 11	CUOTAS ISSEMYM CORRESP. 1RA QUINC/MAYO/2	197,166.52	552.70	0.00	-462,987.71	31/12/2016
C 5 165 1	RETENCIONES A TRABAJADORES CORRESP. 2DA Q	197,166.52	105,114.10	0.00	-462,987.71	31/12/2016
C 5 172 11	CUOTAS ISSEMYM CORRESP. 2DA QUINC/MAYO/2	197,166.52	552.70	0.00	-462,987.71	31/12/2016
C 5 208 1	RETENCIONES A TRABAJADORES CORRESP. 1RA Q	197,166.52	105,304.07	0.00	-462,987.71	31/12/2016
D 5 5 91	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	197,166.52	0.00	1,653.78	-462,987.71	31/12/2016
D 5 6 78	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	197,166.52	0.00	203.04	-462,987.71	31/12/2016
D 5 8 84	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	197,166.52	0.00	129.62	-462,987.71	31/12/2016
D 5 14 91	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	197,166.52	0.00	509.36	-462,987.71	31/12/2016

D 5 27 85	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	197,166.52	0.00	24,774.15	-462,987.71	31/12/2016
D 5 29 94	NOMINA PRIMERA QUINCENA DE MAYO 2016	197,166.52	0.00	1,849.98	-462,987.71	31/12/2016
D 5 31 92	NOMINA PRIMERA QUINCENA DE MAYO 2016	197,166.52	0.00	9,731.63	-462,987.71	31/12/2016
D 5 32 90	NOMINA PRIMERA QUINCENA DE MAYO 2016	197,166.52	0.00	224.27	-462,987.71	31/12/2016
D 5 34 92	NOMINA PRIMERA QUINCENA DE MAYO 2016	197,166.52	0.00	645.95	-462,987.71	31/12/2016
D 5 35 91	NOMINA PRIMERA QUINCENA DE MAYO 2016	197,166.52	0.00	503.90	-462,987.71	31/12/2016
D 5 36 91	NOMINA PRIMERA QUINCENA DE MAYO 2016	197,166.52	0.00	221.36	-462,987.71	31/12/2016
D 5 37 92	NOMINA PRIMERA QUINCENA DE MAYO 2016	197,166.52	0.00	860.21	-462,987.71	31/12/2016
D 5 38 110	NOMINA PRIMERA QUINCENA DE MAYO 2016	197,166.52	0.00	23,305.74	-462,987.71	31/12/2016
D 5 39 80	NOMINA PRIMERA QUINCENA DE MAYO 2016	197,166.52	0.00	246.92	-462,987.71	31/12/2016
D 5 40 93	NOMINA PRIMERA QUINCENA DE MAYO 2016	197,166.52	0.00	201.47	-462,987.71	31/12/2016
D 5 41 90	NOMINA PRIMERA QUINCENA DE MAYO 2016	197,166.52	0.00	793.86	-462,987.71	31/12/2016
D 5 42 92	NOMINA PRIMERA QUINCENA DE MAYO 2016	197,166.52	0.00	316.12	-462,987.71	31/12/2016
D 5 45 90	NOMINA PRIMERA QUINCENA DE MAYO 2016	197,166.52	0.00	115.33	-462,987.71	31/12/2016
D 5 46 94	NOMINA PRIMERA QUINCENA DE MAYO 2016	197,166.52	0.00	259.06	-462,987.71	31/12/2016
D 5 48 89	NOMINA PRIMERA QUINCENA DE MAYO 2016	197,166.52	0.00	229.20	-462,987.71	31/12/2016
D 5 49 101	NOMINA PRIMERA QUINCENA DE MAYO 2016	197,166.52	0.00	36,272.86	-462,987.71	31/12/2016
D 5 51 89	NOMINA PRIMERA QUINCENA DE MAYO 2016	197,166.52	0.00	268.33	-462,987.71	31/12/2016
D 5 52 89	NOMINA PRIMERA QUINCENA DE MAYO 2016	197,166.52	0.00	593.55	-462,987.71	31/12/2016
D 5 69 75	NOMINA OPERATIVA CORRESPONDIENTE A LA PRI	197,166.52	0.00	1,947.08	-462,987.71	31/12/2016
D 5 78 91	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	197,166.52	0.00	1,653.78	-462,987.71	31/12/2016
D 5 79 78	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	197,166.52	0.00	203.04	-462,987.71	31/12/2016
D 5 81 84	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	197,166.52	0.00	129.62	-462,987.71	31/12/2016
D 5 87 91	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	197,166.52	0.00	509.36	-462,987.71	31/12/2016
D 5 100 85	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	197,166.52	0.00	25,070.18	-462,987.71	31/12/2016
D 5 103 94	NOMINA SEGUNDA QUINCENA DE MAYO 2016	197,166.52	0.00	1,849.98	-462,987.71	31/12/2016
D 5 105 99	NOMINA SEGUNDA QUINCENA DE MAYO 2016	197,166.52	0.00	9,731.63	-462,987.71	31/12/2016
D 5 106 90	NOMINA SEGUNDA QUINCENA DE MAYO 2016	197,166.52	0.00	224.27	-462,987.71	31/12/2016
D 5 108 99	NOMINA SEGUNDA QUINCENA DE MAYO 2016	197,166.52	0.00	645.95	-462,987.71	31/12/2016
D 5 109 91	NOMINA SEGUNDA QUINCENA DE MAYO 2016	197,166.52	0.00	503.90	-462,987.71	31/12/2016
D 5 110 91	NOMINA SEGUNDA QUINCENA DE MAYO 2016	197,166.52	0.00	368.55	-462,987.71	31/12/2016
D 5 111 92	NOMINA SEGUNDA QUINCENA DE MAYO 2016	197,166.52	0.00	713.02	-462,987.71	31/12/2016
D 5 112 102	NOMINA SEGUNDA QUINCENA DE MAYO 2016	197,166.52	0.00	22,819.74	-462,987.71	31/12/2016
D 5 113 80	NOMINA SEGUNDA QUINCENA DE MAYO 2016	197,166.52	0.00	246.92	-462,987.71	31/12/2016
D 5 114 93	NOMINA SEGUNDA QUINCENA DE MAYO 2016	197,166.52	0.00	201.47	-462,987.71	31/12/2016
D 5 115 90	NOMINA SEGUNDA QUINCENA DE MAYO 2016	197,166.52	0.00	793.86	-462,987.71	31/12/2016
D 5 116 92	NOMINA SEGUNDA QUINCENA DE MAYO 2016	197,166.52	0.00	316.12	-462,987.71	31/12/2016
D 5 119 90	NOMINA SEGUNDA QUINCENA DE MAYO 2016	197,166.52	0.00	115.33	-462,987.71	31/12/2016
D 5 120 87	NOMINA SEGUNDA QUINCENA DE MAYO 2016	197,166.52	0.00	259.06	-462,987.71	31/12/2016
D 5 122 89	NOMINA SEGUNDA QUINCENA DE MAYO 2016	197,166.52	0.00	229.20	-462,987.71	31/12/2016
D 5 123 101	NOMINA SEGUNDA QUINCENA DE MAYO 2016	197,166.52	0.00	36,272.86	-462,987.71	31/12/2016
D 5 125 90	NOMINA SEGUNDA QUINCENA DE MAYO 2016	197,166.52	0.00	268.33	-462,987.71	31/12/2016
D 5 126 87	NOMINA SEGUNDA QUINCENA DE MAYO 2016	197,166.52	0.00	593.55	-462,987.71	31/12/2016
D 5 143 74	NOMINA SEGUNDA QUINCENA DE MAYO 2016	197,166.52	0.00	1,947.08	-462,987.71	31/12/2016
C 6 100 1	RETENCIONES A TRABAJADORES CORRESP. 1RA Q	197,166.52	104,649.20	0.00	-462,987.71	31/12/2016
C 6 112 1	RETENCIONES A TRABAJADORES CORRESP. 2DA Q	197,166.52	103,804.26	0.00	-462,987.71	31/12/2016
C 6 295 11	CUOTAS ISSEMYM CORRESP. 1RA QUINC/JUN/20	197,166.52	552.70	0.00	-462,987.71	31/12/2016
C 6 296 11	CUOTAS ISSEMYM CORRESP. 2DA QUINC/JUN/20	197,166.52	552.70	0.00	-462,987.71	31/12/2016
C 6 584 1	SEGURO DE SEPARACION INDIVIDUALIZADO	197,166.52	203,642.01	0.00	-462,987.71	31/12/2016
D 6 5 90	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	197,166.52	0.00	1,653.78	-462,987.71	31/12/2016
D 6 6 79	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	197,166.52	0.00	203.04	-462,987.71	31/12/2016
D 6 8 84	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	197,166.52	0.00	129.62	-462,987.71	31/12/2016
D 6 14 91	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	197,166.52	0.00	509.36	-462,987.71	31/12/2016
D 6 27 85	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	197,166.52	0.00	24,605.28	-462,987.71	31/12/2016
D 6 29 101	NOMINA PRIMERA QUINCENA DE JUNIO 2016	197,166.52	0.00	1,849.98	-462,987.71	31/12/2016
D 6 31 92	NOMINA PRIMERA QUINCENA DE JUNIO 2016	197,166.52	0.00	9,731.63	-462,987.71	31/12/2016
D 6 32 90	NOMINA PRIMERA QUINCENA DE JUNIO 2016	197,166.52	0.00	224.27	-462,987.71	31/12/2016
D 6 34 92	NOMINA PRIMERA QUINCENA DE JUNIO 2016	197,166.52	0.00	645.95	-462,987.71	31/12/2016
D 6 35 91	NOMINA PRIMERA QUINCENA DE JUNIO 2016	197,166.52	0.00	503.90	-462,987.71	31/12/2016
D 6 36 91	NOMINA PRIMERA QUINCENA DE JUNIO 2016	197,166.52	0.00	368.55	-462,987.71	31/12/2016
D 6 37 93	NOMINA PRIMERA QUINCENA DE JUNIO 2016	197,166.52	0.00	713.02	-462,987.71	31/12/2016
D 6 38 102	NOMINA PRIMERA QUINCENA DE JUNIO 2016	197,166.52	0.00	22,819.74	-462,987.71	31/12/2016
D 6 39 80	NOMINA PRIMERA QUINCENA DE JUNIO 2016	197,166.52	0.00	246.92	-462,987.71	31/12/2016
D 6 40 93	NOMINA PRIMERA QUINCENA DE JUNIO 2016	197,166.52	0.00	201.47	-462,987.71	31/12/2016
D 6 41 90	NOMINA PRIMERA QUINCENA DE JUNIO 2016	197,166.52	0.00	793.86	-462,987.71	31/12/2016
D 6 42 99	NOMINA PRIMERA QUINCENA DE JUNIO 2016	197,166.52	0.00	316.12	-462,987.71	31/12/2016
D 6 45 90	NOMINA PRIMERA QUINCENA DE JUNIO 2016	197,166.52	0.00	115.33	-462,987.71	31/12/2016
D 6 46 87	NOMINA PRIMERA QUINCENA DE JUNIO 2016	197,166.52	0.00	259.06	-462,987.71	31/12/2016

D 6 48 96	NOMINA CORRESPONDIENTE A LA PRIMERA QUINC	197,166.52	0.00	229.20	-462,987.71	31/12/2016
D 6 49 101	NOMINA CORRESPONDIENTE A LA PRIMERA QUIN	197,166.52	0.00	36,272.86	-462,987.71	31/12/2016
D 6 51 97	NOMINA PRIMERA QUINCENA DE JUNIO 2016	197,166.52	0.00	268.33	-462,987.71	31/12/2016
D 6 52 87	NOMINA PRIMERA QUINCENA DE JUNIO 2016	197,166.52	0.00	593.55	-462,987.71	31/12/2016
D 6 70 74	NOMINA PRIMERA QUINCENA DE JUNIO 2016	197,166.52	0.00	1,947.08	-462,987.71	31/12/2016
D 6 83 82	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	197,166.52	0.00	1,653.78	-462,987.71	31/12/2016
D 6 85 87	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	197,166.52	0.00	509.36	-462,987.71	31/12/2016
D 6 89 77	NOMINA SEGUNDA QUINCENA JUNIO 2016	197,166.52	0.00	203.04	-462,987.71	31/12/2016
D 6 94 81	NOMINA SEGUNDA QUINCENA JUNIO 2016	197,166.52	0.00	129.62	-462,987.71	31/12/2016
D 6 99 101	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	197,166.52	0.00	1,699.59	-462,987.71	31/12/2016
D 6 101 93	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	197,166.52	0.00	9,731.63	-462,987.71	31/12/2016
D 6 102 90	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	197,166.52	0.00	224.27	-462,987.71	31/12/2016
D 6 104 92	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	197,166.52	0.00	645.95	-462,987.71	31/12/2016
D 6 105 91	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	197,166.52	0.00	503.90	-462,987.71	31/12/2016
D 6 106 92	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	197,166.52	0.00	368.55	-462,987.71	31/12/2016
D 6 107 93	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	197,166.52	0.00	713.02	-462,987.71	31/12/2016
D 6 108 109	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	197,166.52	0.00	22,991.57	-462,987.71	31/12/2016
D 6 109 80	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	197,166.52	0.00	246.92	-462,987.71	31/12/2016
D 6 110 100	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	197,166.52	0.00	201.47	-462,987.71	31/12/2016
D 6 111 90	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	197,166.52	0.00	793.86	-462,987.71	31/12/2016
D 6 112 92	NOMINA SEGUNDA QUINCENA JUNIO 2016	197,166.52	0.00	316.12	-462,987.71	31/12/2016
D 6 115 90	NOMINA SEGUNDA QUINCENA JUNIO 2016	197,166.52	0.00	115.33	-462,987.71	31/12/2016
D 6 116 88	NOMINA SEGUNDA QUINCENA JUNIO 2016	197,166.52	0.00	259.06	-462,987.71	31/12/2016
D 6 118 89	NOMINA SEGUNDA QUINCENA JUNIO 2016	197,166.52	0.00	229.20	-462,987.71	31/12/2016
D 6 119 101	NOMINA SEGUNDA QUINCENA JUNIO 2016	197,166.52	0.00	34,471.64	-462,987.71	31/12/2016
D 6 121 91	NOMINA SEGUNDA QUINCENA JUNIO 2016	197,166.52	0.00	268.33	-462,987.71	31/12/2016
D 6 122 87	NOMINA SEGUNDA QUINCENA JUNIO 2016	197,166.52	0.00	593.55	-462,987.71	31/12/2016
D 6 124 83	NOMINA SEGUNDA QUINCENA JUNIO 2016	197,166.52	0.00	25,540.12	-462,987.71	31/12/2016
D 6 143 75	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	197,166.52	0.00	1,947.08	-462,987.71	31/12/2016
C 7 47 1	RETENCIONES A TRABAJADORES CORRRESP. 1RA Q	197,166.52	102,425.57	0.00	-462,987.71	31/12/2016
C 7 49 1	RETENCIONES A TRABAJADORES CORRRESP. 2DA Q	197,166.52	102,687.00	0.00	-462,987.71	31/12/2016
C 7 286 11	CUOTAS ISSEMYM CORRRESP. 1RA QUINC/JUL/20	197,166.52	552.70	0.00	-462,987.71	31/12/2016
C 7 287 11	CUOTAS ISSEMYM CORRRESP. 2DA QUINC/JUL/20	197,166.52	552.70	0.00	-462,987.71	31/12/2016
D 7 17 74	NOMINA PRIMERA QUINCENA DE JULIO 2016	197,166.52	0.00	1,947.08	-462,987.71	31/12/2016
D 7 19 102	NOMINA PRIMERA QUINCENA DE JULIO 2016	197,166.52	0.00	1,699.59	-462,987.71	31/12/2016
D 7 21 101	NOMINA PRIMERA QUINCENA DE JULIO 2016	197,166.52	0.00	9,731.63	-462,987.71	31/12/2016
D 7 22 100	NOMINA PRIMERA QUINCENA DE JULIO 2016	197,166.52	0.00	224.27	-462,987.71	31/12/2016
D 7 24 101	NOMINA PRIMERA QUINCENA DE JULIO 2016	197,166.52	0.00	645.95	-462,987.71	31/12/2016
D 7 25 100	NOMINA PRIMERA QUINCENA DE JULIO 2016	197,166.52	0.00	786.40	-462,987.71	31/12/2016
D 7 26 94	NOMINA PRIMERA QUINCENA DE JULIO 2016	197,166.52	0.00	368.55	-462,987.71	31/12/2016
D 7 27 101	NOMINA PRIMERA QUINCENA DE JULIO 2016	197,166.52	0.00	713.02	-462,987.71	31/12/2016
D 7 28 103	NOMINA PRIMERA QUINCENA DE JULIO 2016	197,166.52	0.00	23,808.49	-462,987.71	31/12/2016
D 7 29 88	NOMINA PRIMERA QUINCENA DE JULIO 2016	197,166.52	0.00	246.92	-462,987.71	31/12/2016
D 7 30 87	NOMINA PRIMERA QUINCENA DE JULIO 2016	197,166.52	0.00	509.36	-462,987.71	31/12/2016
D 7 31 93	NOMINA PRIMERA QUINCENA DE JULIO 2016	197,166.52	0.00	201.47	-462,987.71	31/12/2016
D 7 32 91	NOMINA PRIMERA QUINCENA DE JULIO 2016	197,166.52	0.00	793.86	-462,987.71	31/12/2016
D 7 33 101	NOMINA PRIMERA QUINCENA DE JULIO 2016	197,166.52	0.00	316.12	-462,987.71	31/12/2016
D 7 35 98	NOMINA PRIMERA QUINCENA DE JULIO 2016	197,166.52	0.00	203.04	-462,987.71	31/12/2016
D 7 36 100	NOMINA PRIMERA QUINCENA DE JULIO 2016	197,166.52	0.00	115.33	-462,987.71	31/12/2016
D 7 37 90	NOMINA PRIMERA QUINCENA DE JULIO 2016	197,166.52	0.00	259.06	-462,987.71	31/12/2016
D 7 39 89	NOMINA PRIMERA QUINCENA DE JULIO 2016	197,166.52	0.00	229.20	-462,987.71	31/12/2016
D 7 40 109	NOMINA PRIMERA QUINCENA DE JULIO 2016	197,166.52	0.00	34,204.42	-462,987.71	31/12/2016
D 7 43 100	NOMINA PRIMERA QUINCENA DE JULIO 2016	197,166.52	0.00	268.33	-462,987.71	31/12/2016
D 7 44 94	NOMINA PRIMERA QUINCENA DE JULIO 2016	197,166.52	0.00	593.55	-462,987.71	31/12/2016
D 7 46 83	NOMINA PRIMERA QUINCENA DE JULIO 2016	197,166.52	0.00	25,112.63	-462,987.71	31/12/2016
D 7 67 74	NOMINA SEGUNDA QUINCENA DE JULIO 2016	197,166.52	0.00	1,947.08	-462,987.71	31/12/2016
D 7 69 102	NOMINA SEGUNDA QUINCENA DE JULIO 2016	197,166.52	0.00	1,699.59	-462,987.71	31/12/2016
D 7 71 108	NOMINA SEGUNDA QUINCENA DE JULIO 2016	197,166.52	0.00	9,731.63	-462,987.71	31/12/2016
D 7 72 100	NOMINA SEGUNDA QUINCENA DE JULIO 2016	197,166.52	0.00	224.27	-462,987.71	31/12/2016
D 7 74 101	NOMINA SEGUNDA QUINCENA DE JULIO 2016	197,166.52	0.00	645.95	-462,987.71	31/12/2016
D 7 75 100	NOMINA SEGUNDA QUINCENA DE JULIO 2016	197,166.52	0.00	786.40	-462,987.71	31/12/2016
D 7 76 101	NOMINA SEGUNDA QUINCENA DE JULIO 2016	197,166.52	0.00	368.55	-462,987.71	31/12/2016
D 7 77 101	NOMINA SEGUNDA QUINCENA DE JULIO 2016	197,166.52	0.00	713.02	-462,987.71	31/12/2016
D 7 78 110	NOMINA SEGUNDA QUINCENA DE JULIO 2016	197,166.52	0.00	24,295.54	-462,987.71	31/12/2016
D 7 79 88	NOMINA SEGUNDA QUINCENA DE JULIO 2016	197,166.52	0.00	246.92	-462,987.71	31/12/2016
D 7 80 86	NOMINA SEGUNDA QUINCENA DE JULIO 2016	197,166.52	0.00	509.36	-462,987.71	31/12/2016
D 7 81 91	NOMINA SEGUNDA QUINCENA DE JULIO 2016	197,166.52	0.00	953.27	-462,987.71	31/12/2016
D 7 82 101	NOMINA SEGUNDA QUINCENA DE JULIO 2016	197,166.52	0.00	316.12	-462,987.71	31/12/2016

D 7 84 98	NOMINA SEGUNDA QUINCENA DE JULIO 2016	197,166.52	0.00	203.04	-462,987.71	31/12/2016
D 7 85 100	NOMINA SEGUNDA QUINCENA DE JULIO 2016	197,166.52	0.00	115.33	-462,987.71	31/12/2016
D 7 86 90	NOMINA SEGUNDA QUINCENA DE JULIO 2016	197,166.52	0.00	361.08	-462,987.71	31/12/2016
D 7 88 88	NOMINA SEGUNDA QUINCENA DE JULIO 2016	197,166.52	0.00	229.20	-462,987.71	31/12/2016
D 7 89 102	NOMINA SEGUNDA QUINCENA DE JULIO 2016	197,166.52	0.00	33,717.37	-462,987.71	31/12/2016
D 7 92 100	NOMINA SEGUNDA QUINCENA DE JULIO 2016	197,166.52	0.00	268.33	-462,987.71	31/12/2016
D 7 93 94	NOMINA SEGUNDA QUINCENA DE JULIO 2016	197,166.52	0.00	593.55	-462,987.71	31/12/2016
D 7 95 93	NOMINA SEGUNDA QUINCENA DE JULIO 2016	197,166.52	0.00	201.47	-462,987.71	31/12/2016
D 7 96 83	NOMINA SEGUNDA QUINCENA DE JULIO 2016	197,166.52	0.00	25,112.63	-462,987.71	31/12/2016
C 8 287 1	RETENCIONES A TRABAJADORES CORRRESP. 1RA	197,166.52	102,442.69	0.00	-462,987.71	31/12/2016
C 8 292 1	RETENCIONES A TRABAJADORES CORRRESP. 2DA	197,166.52	102,339.84	0.00	-462,987.71	31/12/2016
C 8 352 1	PAGO DE SEGURO DE SEPARACION PATRONAL	197,166.52	145,653.22	0.00	-462,987.71	31/12/2016
C 8 360 11	CUOTAS ISSEMYM CORRRESP. 1RA QUINC/AGOSTO	197,166.52	552.70	0.00	-462,987.71	31/12/2016
C 8 361 11	CUOTAS ISSEMYM CORRRESP. 2DA QUINC/AGOSTO	197,166.52	552.70	0.00	-462,987.71	31/12/2016
C 8 440 1	SEGURO DE SEPARACION PATRONAL	197,166.52	155,429.50	0.00	-462,987.71	31/12/2016
D 8 17 74	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	197,166.52	0.00	1,947.08	-462,987.71	31/12/2016
D 8 19 123	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	197,166.52	0.00	1,699.59	-462,987.71	31/12/2016
D 8 21 115	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	197,166.52	0.00	9,731.63	-462,987.71	31/12/2016
D 8 22 114	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	197,166.52	0.00	224.27	-462,987.71	31/12/2016
D 8 24 115	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	197,166.52	0.00	645.95	-462,987.71	31/12/2016
D 8 25 114	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	197,166.52	0.00	282.50	-462,987.71	31/12/2016
D 8 26 108	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	197,166.52	0.00	368.55	-462,987.71	31/12/2016
D 8 27 115	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	197,166.52	0.00	713.02	-462,987.71	31/12/2016
D 8 28 117	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	197,166.52	0.00	24,295.54	-462,987.71	31/12/2016
D 8 29 102	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	197,166.52	0.00	246.92	-462,987.71	31/12/2016
D 8 30 94	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	197,166.52	0.00	509.36	-462,987.71	31/12/2016
D 8 31 106	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	197,166.52	0.00	201.47	-462,987.71	31/12/2016
D 8 32 105	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	197,166.52	0.00	953.27	-462,987.71	31/12/2016
D 8 33 115	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	197,166.52	0.00	316.12	-462,987.71	31/12/2016
D 8 35 113	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	197,166.52	0.00	203.04	-462,987.71	31/12/2016
D 8 36 114	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	197,166.52	0.00	115.33	-462,987.71	31/12/2016
D 8 37 104	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	197,166.52	0.00	361.08	-462,987.71	31/12/2016
D 8 39 102	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	197,166.52	0.00	229.20	-462,987.71	31/12/2016
D 8 40 123	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	197,166.52	0.00	33,916.26	-462,987.71	31/12/2016
D 8 43 114	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	197,166.52	0.00	268.33	-462,987.71	31/12/2016
D 8 44 108	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	197,166.52	0.00	593.55	-462,987.71	31/12/2016
D 8 46 83	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	197,166.52	0.00	25,173.33	-462,987.71	31/12/2016
D 8 68 74	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	197,166.52	0.00	1,947.08	-462,987.71	31/12/2016
D 8 70 116	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	197,166.52	0.00	1,699.59	-462,987.71	31/12/2016
D 8 72 115	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	197,166.52	0.00	9,731.63	-462,987.71	31/12/2016
D 8 73 113	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	197,166.52	0.00	224.27	-462,987.71	31/12/2016
D 8 75 115	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	197,166.52	0.00	645.95	-462,987.71	31/12/2016
D 8 76 114	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	197,166.52	0.00	484.82	-462,987.71	31/12/2016
D 8 77 108	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	197,166.52	0.00	368.55	-462,987.71	31/12/2016
D 8 78 115	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	197,166.52	0.00	713.02	-462,987.71	31/12/2016
D 8 79 124	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	197,166.52	0.00	24,106.67	-462,987.71	31/12/2016
D 8 80 95	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	197,166.52	0.00	246.92	-462,987.71	31/12/2016
D 8 81 94	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	197,166.52	0.00	509.36	-462,987.71	31/12/2016
D 8 82 105	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	197,166.52	0.00	953.27	-462,987.71	31/12/2016
D 8 83 116	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	197,166.52	0.00	316.12	-462,987.71	31/12/2016
D 8 85 112	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	197,166.52	0.00	203.04	-462,987.71	31/12/2016
D 8 86 114	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	197,166.52	0.00	115.33	-462,987.71	31/12/2016
D 8 87 104	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	197,166.52	0.00	361.08	-462,987.71	31/12/2016
D 8 89 102	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	197,166.52	0.00	229.20	-462,987.71	31/12/2016
D 8 90 116	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	197,166.52	0.00	33,799.96	-462,987.71	31/12/2016
D 8 93 114	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	197,166.52	0.00	268.33	-462,987.71	31/12/2016
D 8 94 108	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	197,166.52	0.00	593.55	-462,987.71	31/12/2016
D 8 96 106	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	197,166.52	0.00	201.47	-462,987.71	31/12/2016
D 8 97 83	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	197,166.52	0.00	25,173.33	-462,987.71	31/12/2016
D 8 249 1	PAGO CXP 440 AGO/16 SEGURO DE SEPARACION	197,166.52	155,429.50	0.00	-462,987.71	31/12/2016
C 9 87 1	RETENCIONES A TRABAJADORES CORRRESP. 1RA QU	197,166.52	102,189.67	0.00	-462,987.71	31/12/2016
C 9 268 11	CUOTAS ISSEMYM CORRRESP. 1RA QUINC/SEP/20	197,166.52	552.70	0.00	-462,987.71	31/12/2016
C 9 270 1	RETENCIONES A TRABAJADORES CORRRESP. 2DA Q	197,166.52	102,443.87	0.00	-462,987.71	31/12/2016
C 9 277 11	CUOTAS ISSEMYM CORRRESP. 2DA QUINC/SEP/20	197,166.52	552.70	0.00	-462,987.71	31/12/2016
D 9 5 92	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	197,166.52	0.00	1,053.10	-462,987.71	31/12/2016
D 9 6 81	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	197,166.52	0.00	203.04	-462,987.71	31/12/2016
D 9 8 86	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	197,166.52	0.00	129.62	-462,987.71	31/12/2016
D 9 14 85	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	197,166.52	0.00	509.36	-462,987.71	31/12/2016

D 9 27 85	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	197,166.52	0.00	25,301.50	-462,987.71	31/12/2016
D 9 29 101	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	197,166.52	0.00	1,450.09	-462,987.71	31/12/2016
D 9 31 100	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	197,166.52	0.00	9,625.81	-462,987.71	31/12/2016
D 9 32 97	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	197,166.52	0.00	224.27	-462,987.71	31/12/2016
D 9 34 98	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	197,166.52	0.00	645.95	-462,987.71	31/12/2016
D 9 35 97	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	197,166.52	0.00	484.82	-462,987.71	31/12/2016
D 9 36 98	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	197,166.52	0.00	368.55	-462,987.71	31/12/2016
D 9 37 98	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	197,166.52	0.00	713.02	-462,987.71	31/12/2016
D 9 38 109	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	197,166.52	0.00	22,813.19	-462,987.71	31/12/2016
D 9 39 80	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	197,166.52	0.00	246.92	-462,987.71	31/12/2016
D 9 40 99	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	197,166.52	0.00	201.47	-462,987.71	31/12/2016
D 9 41 97	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	197,166.52	0.00	953.27	-462,987.71	31/12/2016
D 9 42 100	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	197,166.52	0.00	427.91	-462,987.71	31/12/2016
D 9 45 97	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	197,166.52	0.00	115.33	-462,987.71	31/12/2016
D 9 46 95	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	197,166.52	0.00	361.08	-462,987.71	31/12/2016
D 9 48 89	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	197,166.52	0.00	229.20	-462,987.71	31/12/2016
D 9 49 101	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	197,166.52	0.00	33,875.91	-462,987.71	31/12/2016
D 9 51 99	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	197,166.52	0.00	268.33	-462,987.71	31/12/2016
D 9 52 94	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	197,166.52	0.00	593.55	-462,987.71	31/12/2016
D 9 71 74	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	197,166.52	0.00	1,947.08	-462,987.71	31/12/2016
D 9 80 92	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	197,166.52	0.00	1,053.10	-462,987.71	31/12/2016
D 9 81 81	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	197,166.52	0.00	203.04	-462,987.71	31/12/2016
D 9 83 86	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	197,166.52	0.00	129.62	-462,987.71	31/12/2016
D 9 89 91	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	197,166.52	0.00	509.36	-462,987.71	31/12/2016
D 9 102 85	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DE	197,166.52	0.00	25,401.50	-462,987.71	31/12/2016
D 9 106 103	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	197,166.52	0.00	1,450.09	-462,987.71	31/12/2016
D 9 108 102	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	197,166.52	0.00	9,731.63	-462,987.71	31/12/2016
D 9 109 91	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	197,166.52	0.00	224.27	-462,987.71	31/12/2016
D 9 111 100	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	197,166.52	0.00	645.95	-462,987.71	31/12/2016
D 9 112 91	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	197,166.52	0.00	484.82	-462,987.71	31/12/2016
D 9 113 100	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	197,166.52	0.00	368.55	-462,987.71	31/12/2016
D 9 114 100	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	197,166.52	0.00	713.02	-462,987.71	31/12/2016
D 9 115 111	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	197,166.52	0.00	22,707.37	-462,987.71	31/12/2016
D 9 116 81	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	197,166.52	0.00	246.92	-462,987.71	31/12/2016
D 9 117 101	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	197,166.52	0.00	201.47	-462,987.71	31/12/2016
D 9 118 99	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	197,166.52	0.00	953.27	-462,987.71	31/12/2016
D 9 119 95	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	197,166.52	0.00	427.91	-462,987.71	31/12/2016
D 9 122 92	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	197,166.52	0.00	115.33	-462,987.71	31/12/2016
D 9 123 89	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	197,166.52	0.00	361.08	-462,987.71	31/12/2016
D 9 125 91	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	197,166.52	0.00	229.20	-462,987.71	31/12/2016
D 9 126 100	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	197,166.52	0.00	34,030.11	-462,987.71	31/12/2016
D 9 128 94	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	197,166.52	0.00	268.33	-462,987.71	31/12/2016
D 9 129 88	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	197,166.52	0.00	593.55	-462,987.71	31/12/2016
D 9 148 74	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	197,166.52	0.00	1,947.08	-462,987.71	31/12/2016
C 10 221 1	RETENCIONES A TRABAJADORES CORRESP. 1RA	197,166.52	102,516.99	0.00	-462,987.71	31/12/2016
C 10 227 11	CUOTAS ISSEMYM CORRESP. 1RA QUINC/OCT/2	197,166.52	552.70	0.00	-462,987.71	31/12/2016
C 10 315 11	CUOTAS ISSEMYM CORRESP. 2DA QUINC/OCT/2	197,166.52	552.70	0.00	-462,987.71	31/12/2016
C 10 317 1	RETENCIONES A TRABAJADORES CORRESP. 2DA	197,166.52	102,605.60	0.00	-462,987.71	31/12/2016
D 10 5 87	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	197,166.52	0.00	1,053.10	-462,987.71	31/12/2016
D 10 6 81	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	197,166.52	0.00	203.04	-462,987.71	31/12/2016
D 10 8 86	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	197,166.52	0.00	2,076.70	-462,987.71	31/12/2016
D 10 14 85	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	197,166.52	0.00	509.36	-462,987.71	31/12/2016
D 10 27 85	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	197,166.52	0.00	25,610.04	-462,987.71	31/12/2016
D 10 29 102	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	197,166.52	0.00	1,450.09	-462,987.71	31/12/2016
D 10 31 94	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	197,166.52	0.00	9,958.55	-462,987.71	31/12/2016
D 10 34 91	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	197,166.52	0.00	645.95	-462,987.71	31/12/2016
D 10 35 91	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	197,166.52	0.00	484.82	-462,987.71	31/12/2016
D 10 36 92	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	197,166.52	0.00	368.55	-462,987.71	31/12/2016
D 10 37 93	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	197,166.52	0.00	713.02	-462,987.71	31/12/2016
D 10 38 110	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	197,166.52	0.00	22,707.37	-462,987.71	31/12/2016
D 10 39 81	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	197,166.52	0.00	246.92	-462,987.71	31/12/2016
D 10 40 93	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	197,166.52	0.00	201.47	-462,987.71	31/12/2016
D 10 41 91	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	197,166.52	0.00	953.27	-462,987.71	31/12/2016
D 10 42 94	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	197,166.52	0.00	427.91	-462,987.71	31/12/2016
D 10 45 90	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	197,166.52	0.00	115.33	-462,987.71	31/12/2016
D 10 46 89	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	197,166.52	0.00	361.08	-462,987.71	31/12/2016
D 10 48 90	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	197,166.52	0.00	229.20	-462,987.71	31/12/2016
D 10 49 103	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	197,166.52	0.00	33,892.04	-462,987.71	31/12/2016

D 10 51 93	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	197,166.52	0.00	268.33	-462,987.71	31/12/2016
D 10 52 88	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	197,166.52	0.00	593.55	-462,987.71	31/12/2016
D 10 60 93	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	197,166.52	0.00	637.83	-462,987.71	31/12/2016
D 10 61 81	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	197,166.52	0.00	203.04	-462,987.71	31/12/2016
D 10 63 86	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	197,166.52	0.00	2,076.70	-462,987.71	31/12/2016
D 10 69 92	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	197,166.52	0.00	509.36	-462,987.71	31/12/2016
D 10 82 85	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	197,166.52	0.00	25,918.95	-462,987.71	31/12/2016
D 10 85 101	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	197,166.52	0.00	2,163.30	-462,987.71	31/12/2016
D 10 87 100	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	197,166.52	0.00	9,658.12	-462,987.71	31/12/2016
D 10 88 97	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	197,166.52	0.00	224.27	-462,987.71	31/12/2016
D 10 90 99	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	197,166.52	0.00	645.95	-462,987.71	31/12/2016
D 10 91 97	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	197,166.52	0.00	484.82	-462,987.71	31/12/2016
D 10 92 98	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	197,166.52	0.00	368.55	-462,987.71	31/12/2016
D 10 93 98	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	197,166.52	0.00	713.02	-462,987.71	31/12/2016
D 10 94 109	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	197,166.52	0.00	22,340.58	-462,987.71	31/12/2016
D 10 95 87	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	197,166.52	0.00	246.92	-462,987.71	31/12/2016
D 10 96 98	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	197,166.52	0.00	201.47	-462,987.71	31/12/2016
D 10 97 97	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	197,166.52	0.00	953.27	-462,987.71	31/12/2016
D 10 98 100	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	197,166.52	0.00	427.91	-462,987.71	31/12/2016
D 10 101 96	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	197,166.52	0.00	115.33	-462,987.71	31/12/2016
D 10 102 95	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	197,166.52	0.00	361.08	-462,987.71	31/12/2016
D 10 104 96	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	197,166.52	0.00	229.20	-462,987.71	31/12/2016
D 10 105 102	NOMINA SEGUNDA QUINCENA DE OCTUBRE 201	197,166.52	0.00	33,816.75	-462,987.71	31/12/2016
D 10 107 99	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	197,166.52	0.00	268.33	-462,987.71	31/12/2016
D 10 108 94	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	197,166.52	0.00	593.55	-462,987.71	31/12/2016
C 11 333 1	RETENCIONES A TRABAJADORES CORRESP. 1RA	197,166.52	102,605.60	0.00	-462,987.71	31/12/2016
C 11 337 1	RETENCIONES A TRABAJADORES CORRESP. 2DA	197,166.52	103,905.81	0.00	-462,987.71	31/12/2016
C 11 344 11	CUOTAS SINDICALES CORRESP. 1RA QUINC/NO	197,166.52	552.70	0.00	-462,987.71	31/12/2016
C 11 346 11	CUOTAS ISSEMYM CORRESP. 2DA QUINC/NOV/2	197,166.52	552.70	0.00	-462,987.71	31/12/2016
D 11 5 93	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	197,166.52	0.00	637.83	-462,987.71	31/12/2016
D 11 6 80	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	197,166.52	0.00	203.04	-462,987.71	31/12/2016
D 11 8 86	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	197,166.52	0.00	2,076.70	-462,987.71	31/12/2016
D 11 14 92	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	197,166.52	0.00	509.36	-462,987.71	31/12/2016
D 11 27 85	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	197,166.52	0.00	25,918.95	-462,987.71	31/12/2016
D 11 29 101	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 20	197,166.52	0.00	2,163.30	-462,987.71	31/12/2016
D 11 31 93	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	197,166.52	0.00	9,658.12	-462,987.71	31/12/2016
D 11 32 91	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	197,166.52	0.00	224.27	-462,987.71	31/12/2016
D 11 34 93	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	197,166.52	0.00	645.95	-462,987.71	31/12/2016
D 11 35 90	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	197,166.52	0.00	484.82	-462,987.71	31/12/2016
D 11 36 91	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	197,166.52	0.00	368.55	-462,987.71	31/12/2016
D 11 37 92	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	197,166.52	0.00	713.02	-462,987.71	31/12/2016
D 11 38 102	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	197,166.52	0.00	22,340.58	-462,987.71	31/12/2016
D 11 39 80	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	197,166.52	0.00	246.92	-462,987.71	31/12/2016
D 11 40 91	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	197,166.52	0.00	201.47	-462,987.71	31/12/2016
D 11 41 90	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	197,166.52	0.00	953.27	-462,987.71	31/12/2016
D 11 42 91	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	197,166.52	0.00	427.91	-462,987.71	31/12/2016
D 11 45 90	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	197,166.52	0.00	115.33	-462,987.71	31/12/2016
D 11 46 88	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	197,166.52	0.00	361.08	-462,987.71	31/12/2016
D 11 48 88	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	197,166.52	0.00	229.20	-462,987.71	31/12/2016
D 11 49 95	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	197,166.52	0.00	33,816.75	-462,987.71	31/12/2016
D 11 51 93	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	197,166.52	0.00	268.33	-462,987.71	31/12/2016
D 11 52 87	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	197,166.52	0.00	593.55	-462,987.71	31/12/2016
D 11 60 93	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	197,166.52	0.00	637.83	-462,987.71	31/12/2016
D 11 61 80	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	197,166.52	0.00	203.04	-462,987.71	31/12/2016
D 11 63 86	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	197,166.52	0.00	2,076.70	-462,987.71	31/12/2016
D 11 69 85	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	197,166.52	0.00	509.36	-462,987.71	31/12/2016
D 11 82 85	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	197,166.52	0.00	26,134.48	-462,987.71	31/12/2016
D 11 85 94	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	197,166.52	0.00	2,409.70	-462,987.71	31/12/2016
D 11 87 100	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	197,166.52	0.00	9,671.96	-462,987.71	31/12/2016
D 11 90 93	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	197,166.52	0.00	754.47	-462,987.71	31/12/2016
D 11 91 91	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	197,166.52	0.00	484.82	-462,987.71	31/12/2016
D 11 92 91	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	197,166.52	0.00	368.55	-462,987.71	31/12/2016
D 11 93 91	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	197,166.52	0.00	713.02	-462,987.71	31/12/2016
D 11 94 109	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	197,166.52	0.00	22,199.65	-462,987.71	31/12/2016
D 11 95 80	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	197,166.52	0.00	246.92	-462,987.71	31/12/2016
D 11 96 91	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	197,166.52	0.00	201.47	-462,987.71	31/12/2016
D 11 97 97	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	197,166.52	0.00	953.27	-462,987.71	31/12/2016
D 11 98 91	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	197,166.52	0.00	427.91	-462,987.71	31/12/2016

D 11 101 90	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	197,166.52	0.00	115.33	-462,987.71	31/12/2016
D 11 102 88	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	197,166.52	0.00	361.08	-462,987.71	31/12/2016
D 11 104 88	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	197,166.52	0.00	229.20	-462,987.71	31/12/2016
D 11 105 94	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	197,166.52	0.00	34,897.87	-462,987.71	31/12/2016
D 11 107 93	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	197,166.52	0.00	268.33	-462,987.71	31/12/2016
D 11 108 87	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	197,166.52	0.00	593.55	-462,987.71	31/12/2016
C 12 371 1	RETENCIONES A TRABAJADORES CORRESP. 1RA	197,166.52	107,537.60	0.00	-462,987.71	31/12/2016
C 12 377 1	RETENCIONES A TRABAJADORES CORRESP. 2DA	197,166.52	107,537.60	0.00	-462,987.71	31/12/2016
C 12 384 11	CUOTAS SINDICALES CORRESP. 2DA QUINC/DI	197,166.52	552.70	0.00	-462,987.71	31/12/2016
C 12 386 11	CUOTAS SINDICALES CORRESP. 1RA QUINC/DI	197,166.52	552.70	0.00	-462,987.71	31/12/2016
D 12 5 93	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	197,166.52	0.00	894.52	-462,987.71	31/12/2016
D 12 6 80	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	197,166.52	0.00	203.04	-462,987.71	31/12/2016
D 12 8 86	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	197,166.52	0.00	2,076.70	-462,987.71	31/12/2016
D 12 14 92	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	197,166.52	0.00	509.36	-462,987.71	31/12/2016
D 12 27 79	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	197,166.52	0.00	26,354.70	-462,987.71	31/12/2016
D 12 29 93	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	197,166.52	0.00	2,409.70	-462,987.71	31/12/2016
D 12 31 92	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	197,166.52	0.00	9,671.96	-462,987.71	31/12/2016
D 12 32 92	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	197,166.52	0.00	224.27	-462,987.71	31/12/2016
D 12 34 92	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	197,166.52	0.00	754.47	-462,987.71	31/12/2016
D 12 35 91	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	197,166.52	0.00	484.82	-462,987.71	31/12/2016
D 12 36 90	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	197,166.52	0.00	368.55	-462,987.71	31/12/2016
D 12 37 91	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	197,166.52	0.00	1,231.85	-462,987.71	31/12/2016
D 12 38 102	NOMINA PRIMERA QUINCENA DE DICIEMBRE 20	197,166.52	0.00	23,010.04	-462,987.71	31/12/2016
D 12 39 82	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	197,166.52	0.00	246.92	-462,987.71	31/12/2016
D 12 40 92	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	197,166.52	0.00	201.47	-462,987.71	31/12/2016
D 12 41 90	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	197,166.52	0.00	1,196.45	-462,987.71	31/12/2016
D 12 42 91	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	197,166.52	0.00	427.91	-462,987.71	31/12/2016
D 12 45 97	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	197,166.52	0.00	115.33	-462,987.71	31/12/2016
D 12 46 82	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	197,166.52	0.00	361.08	-462,987.71	31/12/2016
D 12 48 88	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	197,166.52	0.00	229.20	-462,987.71	31/12/2016
D 12 49 101	NOMINA PRIMERA QUINCENA DE DICIEMBRE 20	197,166.52	0.00	36,256.08	-462,987.71	31/12/2016
D 12 51 92	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	197,166.52	0.00	268.33	-462,987.71	31/12/2016
D 12 52 87	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	197,166.52	0.00	593.55	-462,987.71	31/12/2016
D 12 60 107	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DE	197,166.52	0.00	894.52	-462,987.71	31/12/2016
D 12 61 94	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	197,166.52	0.00	203.04	-462,987.71	31/12/2016
D 12 63 100	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DE	197,166.52	0.00	2,076.70	-462,987.71	31/12/2016
D 12 69 105	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DE	197,166.52	0.00	509.36	-462,987.71	31/12/2016
D 12 82 99	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	197,166.52	0.00	26,354.70	-462,987.71	31/12/2016
D 12 85 115	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	197,166.52	0.00	2,409.70	-462,987.71	31/12/2016
D 12 87 114	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	197,166.52	0.00	9,671.96	-462,987.71	31/12/2016
D 12 88 110	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	197,166.52	0.00	224.27	-462,987.71	31/12/2016
D 12 90 114	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	197,166.52	0.00	754.47	-462,987.71	31/12/2016
D 12 91 112	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	197,166.52	0.00	484.82	-462,987.71	31/12/2016
D 12 92 112	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	197,166.52	0.00	368.55	-462,987.71	31/12/2016
D 12 93 111	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	197,166.52	0.00	1,231.85	-462,987.71	31/12/2016
D 12 94 123	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	197,166.52	0.00	23,010.04	-462,987.71	31/12/2016
D 12 95 101	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	197,166.52	0.00	246.92	-462,987.71	31/12/2016
D 12 96 113	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	197,166.52	0.00	201.47	-462,987.71	31/12/2016
D 12 97 111	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	197,166.52	0.00	1,196.45	-462,987.71	31/12/2016
D 12 98 112	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	197,166.52	0.00	427.91	-462,987.71	31/12/2016
D 12 101 110	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	197,166.52	0.00	115.33	-462,987.71	31/12/2016
D 12 102 109	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	197,166.52	0.00	361.08	-462,987.71	31/12/2016
D 12 104 110	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	197,166.52	0.00	229.20	-462,987.71	31/12/2016
D 12 105 115	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	197,166.52	0.00	36,256.08	-462,987.71	31/12/2016
D 12 107 113	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	197,166.52	0.00	268.33	-462,987.71	31/12/2016
D 12 108 108	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	197,166.52	0.00	593.55	-462,987.71	31/12/2016
2117 000000001 0000000000000001 0003	RETENCIONES DE I.S.R.	41,041,167.39	139,104,058.00	192,572,206.12	94,509,315.51	31/12/2016
2117 000000001 0000000000000001 0003 001	RETENCIONES DE I.S.P.T.	41,040,768.36	138,757,972.00	191,657,948.59	93,940,744.95	31/12/2016
D 1 1 26	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	221,954.55	93,940,744.95	31/12/2016
D 1 2 25	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	2,203.66	93,940,744.95	31/12/2016
D 1 3 25	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	319.53	93,940,744.95	31/12/2016
D 1 4 26	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	59,744.93	93,940,744.95	31/12/2016
D 1 5 29	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	290,655.05	93,940,744.95	31/12/2016
D 1 6 25	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	29,602.52	93,940,744.95	31/12/2016
D 1 7 25	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	8,825.16	93,940,744.95	31/12/2016
D 1 8 26	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	34,430.78	93,940,744.95	31/12/2016
D 1 9 26	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	10,508.40	93,940,744.95	31/12/2016
D 1 10 26	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	2,095.21	93,940,744.95	31/12/2016

D 1 11 26	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	51,382.35	93,940,744.95	31/12/2016
D 1 12 29	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	18,879.42	93,940,744.95	31/12/2016
D 1 13 26	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	9,380.03	93,940,744.95	31/12/2016
D 1 14 29	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	69,730.80	93,940,744.95	31/12/2016
D 1 15 26	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	12,789.53	93,940,744.95	31/12/2016
D 1 16 25	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	3,478.65	93,940,744.95	31/12/2016
D 1 17 29	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	24,496.21	93,940,744.95	31/12/2016
D 1 18 25	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	12,188.03	93,940,744.95	31/12/2016
D 1 19 58	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	1,971.14	93,940,744.95	31/12/2016
D 1 20 25	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	4,191.65	93,940,744.95	31/12/2016
D 1 21 26	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	3,762.32	93,940,744.95	31/12/2016
D 1 22 26	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	21,449.82	93,940,744.95	31/12/2016
D 1 23 25	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	1,036.67	93,940,744.95	31/12/2016
D 1 24 25	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	2,644.10	93,940,744.95	31/12/2016
D 1 25 29	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	1,647,314.33	93,940,744.95	31/12/2016
D 1 27 31	NOMINA PRIMERA QUINCENA DE ENERO 2016	41,040,768.36	0.00	176,497.43	93,940,744.95	31/12/2016
D 1 28 31	NOMINA PRIMERA QUINCENA DE ENERO 2016	41,040,768.36	0.00	1,996.31	93,940,744.95	31/12/2016
D 1 29 31	NOMINA PRIMERA QUINCENA DE ENERO 2016	41,040,768.36	0.00	144,559.33	93,940,744.95	31/12/2016
D 1 30 31	NOMINA PRIMERA QUINCENA DE ENERO 2016	41,040,768.36	0.00	109,481.33	93,940,744.95	31/12/2016
D 1 31 28	NOMINA PRIMERA QUINCENA DE ENERO 2016	41,040,768.36	0.00	4,491.26	93,940,744.95	31/12/2016
D 1 32 31	NOMINA PRIMERA QUINCENA DE ENERO 2016	41,040,768.36	0.00	23,160.85	93,940,744.95	31/12/2016
D 1 33 31	NOMINA PRIMERA QUINCENA DE ENERO 2016	41,040,768.36	0.00	35,472.75	93,940,744.95	31/12/2016
D 1 34 31	NOMINA PRIMERA QUINCENA DE ENERO 2016	41,040,768.36	0.00	33,552.87	93,940,744.95	31/12/2016
D 1 35 31	NOMINA PRIMERA QUINCENA DE ENERO 2016	41,040,768.36	0.00	24,543.09	93,940,744.95	31/12/2016
D 1 36 34	NOMINA PRIMERA QUINCENA DE ENERO 2016	41,040,768.36	0.00	594,107.83	93,940,744.95	31/12/2016
D 1 37 25	NOMINA PRIMERA QUINCENA DE ENERO 2016	41,040,768.36	0.00	1,588.76	93,940,744.95	31/12/2016
D 1 38 31	NOMINA PRIMERA QUINCENA DE ENERO 2016	41,040,768.36	0.00	18,248.08	93,940,744.95	31/12/2016
D 1 39 31	NOMINA PRIMERA QUINCENA DE ENERO 2016	41,040,768.36	0.00	18,503.22	93,940,744.95	31/12/2016
D 1 40 31	NOMINA PRIMERA QUINCENA DE ENERO 2016	41,040,768.36	0.00	15,578.85	93,940,744.95	31/12/2016
D 1 41 31	NOMINA PRIMERA QUINCENA DE ENERO 2016	41,040,768.36	0.00	40,742.99	93,940,744.95	31/12/2016
D 1 42 31	NOMINA PRIMERA QUINCENA DE ENERO 2016	41,040,768.36	0.00	13,291.41	93,940,744.95	31/12/2016
D 1 43 31	NOMINA PRIMERA QUINCENA DE ENERO 2016	41,040,768.36	0.00	32,384.67	93,940,744.95	31/12/2016
D 1 44 31	NOMINA PRIMERA QUINCENA DE ENERO 2016	41,040,768.36	0.00	8,271.34	93,940,744.95	31/12/2016
D 1 45 28	NOMINA PRIMERA QUINCENA DE ENERO 2016	41,040,768.36	0.00	4,315.52	93,940,744.95	31/12/2016
D 1 46 34	NOMINA PRIMERA QUINCENA DE ENERO 2016	41,040,768.36	0.00	639,237.38	93,940,744.95	31/12/2016
D 1 47 31	NOMINA PRIMERA QUINCENA DE ENERO 2016	41,040,768.36	0.00	1,082.77	93,940,744.95	31/12/2016
D 1 48 31	NOMINA PRIMERA QUINCENA DE ENERO 2016	41,040,768.36	0.00	14,106.68	93,940,744.95	31/12/2016
D 1 49 31	NOMINA PRIMERA QUINCENA DE ENERO 2016	41,040,768.36	0.00	8,513.24	93,940,744.95	31/12/2016
D 1 50 28	NOMINA PRIMERA QUINCENA DE ENERO 2016	41,040,768.36	0.00	4,674.34	93,940,744.95	31/12/2016
D 1 51 31	NOMINA PRIMERA QUINCENA DE ENERO 2016	41,040,768.36	0.00	5,537.80	93,940,744.95	31/12/2016
D 1 52 31	NOMINA PRIMERA QUINCENA DE ENERO 2016	41,040,768.36	0.00	5,184.01	93,940,744.95	31/12/2016
D 1 53 25	NOMINA PRIMERA QUINCENA DE ENERO 2016	41,040,768.36	0.00	1,069.41	93,940,744.95	31/12/2016
D 1 54 25	NOMINA PRIMERA QUINCENA DE ENERO 2016	41,040,768.36	0.00	5,622.23	93,940,744.95	31/12/2016
D 1 55 26	NOMINA PRIMERA QUINCENA DE ENERO 2016	41,040,768.36	0.00	2,206.65	93,940,744.95	31/12/2016
D 1 56 25	NOMINA PRIMERA QUINCENA DE ENERO 2016	41,040,768.36	0.00	1,612.90	93,940,744.95	31/12/2016
D 1 57 26	NOMINA PRIMERA QUINCENA DE ENERO 2016	41,040,768.36	0.00	622.93	93,940,744.95	31/12/2016
D 1 58 26	NOMINA PRIMERA QUINCENA DE ENERO 2016	41,040,768.36	0.00	6,148.85	93,940,744.95	31/12/2016
D 1 59 25	NOMINA PRIMERA QUINCENA DE ENERO 2016	41,040,768.36	0.00	781.69	93,940,744.95	31/12/2016
D 1 60 26	NOMINA PRIMERA QUINCENA DE ENERO 2016	41,040,768.36	0.00	762.25	93,940,744.95	31/12/2016
D 1 61 26	NOMINA PRIMERA QUINCENA DE ENERO 2016	41,040,768.36	0.00	959.30	93,940,744.95	31/12/2016
D 1 62 25	NOMINA PRIMERA QUINCENA DE ENERO 2016	41,040,768.36	0.00	682.53	93,940,744.95	31/12/2016
D 1 63 25	NOMINA PRIMERA QUINCENA DE ENERO 2016	41,040,768.36	0.00	9,620.27	93,940,744.95	31/12/2016
D 1 64 25	NOMINA PRIMERA QUINCENA DE ENERO 2016	41,040,768.36	0.00	551.88	93,940,744.95	31/12/2016
D 1 65 26	NOMINA PRIMERA QUINCENA DE ENERO 2016	41,040,768.36	0.00	4,998.61	93,940,744.95	31/12/2016
D 1 66 25	NOMINA PRIMERA QUINCENA DE ENERO 2016	41,040,768.36	0.00	1,906.57	93,940,744.95	31/12/2016
D 1 70 26	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	420,017.54	93,940,744.95	31/12/2016
D 1 71 25	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	1,718.04	93,940,744.95	31/12/2016
D 1 72 25	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	9,355.23	93,940,744.95	31/12/2016
D 1 73 26	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	51,521.72	93,940,744.95	31/12/2016
D 1 74 29	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	298,258.40	93,940,744.95	31/12/2016
D 1 75 25	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	22,480.46	93,940,744.95	31/12/2016
D 1 76 25	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	4,120.07	93,940,744.95	31/12/2016
D 1 77 26	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	37,268.76	93,940,744.95	31/12/2016
D 1 78 28	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	11,076.27	93,940,744.95	31/12/2016
D 1 79 26	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	5,595.24	93,940,744.95	31/12/2016
D 1 80 26	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	27,593.44	93,940,744.95	31/12/2016
D 1 81 26	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	10,674.60	93,940,744.95	31/12/2016
D 1 82 26	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	8,227.23	93,940,744.95	31/12/2016

D 1 83 28	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	68,715.80	93,940,744.95	31/12/2016
D 1 84 26	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	244,381.02	93,940,744.95	31/12/2016
D 1 85 25	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	12,763.38	93,940,744.95	31/12/2016
D 1 86 25	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	2,629.26	93,940,744.95	31/12/2016
D 1 87 26	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	38,640.62	93,940,744.95	31/12/2016
D 1 88 25	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	5,933.66	93,940,744.95	31/12/2016
D 1 89 26	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	11,677.79	93,940,744.95	31/12/2016
D 1 90 25	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	4,206.09	93,940,744.95	31/12/2016
D 1 91 25	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	2,235.13	93,940,744.95	31/12/2016
D 1 92 26	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	3,295.60	93,940,744.95	31/12/2016
D 1 93 26	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	4,878.28	93,940,744.95	31/12/2016
D 1 94 25	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	6,007.05	93,940,744.95	31/12/2016
D 1 95 25	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	2,041.60	93,940,744.95	31/12/2016
D 1 96 35	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	41,040,768.36	0.00	1,677,109.17	93,940,744.95	31/12/2016
D 1 99 34	NOMINA SEGUNDA QUINCENA DE ENERO 2016	41,040,768.36	0.00	156,897.05	93,940,744.95	31/12/2016
D 1 100 31	NOMINA SEGUNDA QUINCENA DE ENERO 2016	41,040,768.36	0.00	5,791.89	93,940,744.95	31/12/2016
D 1 101 34	NOMINA SEGUNDA QUINCENA DE ENERO 2016	41,040,768.36	0.00	143,439.46	93,940,744.95	31/12/2016
D 1 102 31	NOMINA SEGUNDA QUINCENA DE ENERO 2016	41,040,768.36	0.00	98,212.85	93,940,744.95	31/12/2016
D 1 103 28	NOMINA SEGUNDA QUINCENA DE ENERO 2016	41,040,768.36	0.00	2,684.25	93,940,744.95	31/12/2016
D 1 104 31	NOMINA SEGUNDA QUINCENA DE ENERO 2016	41,040,768.36	0.00	22,638.36	93,940,744.95	31/12/2016
D 1 105 31	NOMINA SEGUNDA QUINCENA DE ENERO 2016	41,040,768.36	0.00	54,787.19	93,940,744.95	31/12/2016
D 1 106 31	NOMINA SEGUNDA QUINCENA DE ENERO 2016	41,040,768.36	0.00	30,855.47	93,940,744.95	31/12/2016
D 1 107 31	NOMINA SEGUNDA QUINCENA DE ENERO 2016	41,040,768.36	0.00	27,152.85	93,940,744.95	31/12/2016
D 1 108 34	NOMINA SEGUNDA QUINCENA DE ENERO 2016	41,040,768.36	0.00	600,574.67	93,940,744.95	31/12/2016
D 1 109 25	NOMINA SEGUNDA QUINCENA DE ENERO 2016	41,040,768.36	0.00	1,283.65	93,940,744.95	31/12/2016
D 1 110 31	NOMINA SEGUNDA QUINCENA DE ENERO 2016	41,040,768.36	0.00	21,042.94	93,940,744.95	31/12/2016
D 1 111 34	NOMINA SEGUNDA QUINCENA DE ENERO 2016	41,040,768.36	0.00	19,016.70	93,940,744.95	31/12/2016
D 1 112 31	NOMINA SEGUNDA QUINCENA DE ENERO 2016	41,040,768.36	0.00	13,471.00	93,940,744.95	31/12/2016
D 1 113 31	NOMINA SEGUNDA QUINCENA DE ENERO 2016	41,040,768.36	0.00	35,532.58	93,940,744.95	31/12/2016
D 1 114 31	NOMINA SEGUNDA QUINCENA DE ENERO 2016	41,040,768.36	0.00	10,824.72	93,940,744.95	31/12/2016
D 1 115 31	NOMINA SEGUNDA QUINCENA DE ENERO 2016	41,040,768.36	0.00	32,892.09	93,940,744.95	31/12/2016
D 1 116 31	NOMINA SEGUNDA QUINCENA DE ENERO 2016	41,040,768.36	0.00	9,203.90	93,940,744.95	31/12/2016
D 1 117 34	NOMINA SEGUNDA QUINCENA DE ENERO 2016	41,040,768.36	0.00	5,498.97	93,940,744.95	31/12/2016
D 1 118 34	NOMINA SEGUNDA QUINCENA DE ENERO 2016	41,040,768.36	0.00	641,398.42	93,940,744.95	31/12/2016
D 1 119 31	NOMINA SEGUNDA QUINCENA DE ENERO 2016	41,040,768.36	0.00	22,359.03	93,940,744.95	31/12/2016
D 1 120 34	NOMINA SEGUNDA QUINCENA DE ENERO 2016	41,040,768.36	0.00	11,809.05	93,940,744.95	31/12/2016
D 1 121 28	NOMINA SEGUNDA QUINCENA DE ENERO 2016	41,040,768.36	0.00	3,959.73	93,940,744.95	31/12/2016
D 1 122 31	NOMINA SEGUNDA QUINCENA DE ENERO 2016	41,040,768.36	0.00	6,155.65	93,940,744.95	31/12/2016
D 1 123 31	NOMINA SEGUNDA QUINCENA DE ENERO 2016	41,040,768.36	0.00	5,184.01	93,940,744.95	31/12/2016
D 1 124 25	NOMINA SEGUNDA QUINCENA DE ENERO 2016	41,040,768.36	0.00	38.33	93,940,744.95	31/12/2016
D 1 125 25	NOMINA SEGUNDA QUINCENA DE ENERO 2016	41,040,768.36	0.00	251.85	93,940,744.95	31/12/2016
D 1 126 25	NOMINA SEGUNDA QUINCENA DE ENERO 2016	41,040,768.36	0.00	1,126.27	93,940,744.95	31/12/2016
D 1 127 25	NOMINA SEGUNDA QUINCENA DE ENERO 2016	41,040,768.36	0.00	835.27	93,940,744.95	31/12/2016
D 1 128 26	NOMINA SEGUNDA QUINCENA DE ENERO 2016	41,040,768.36	0.00	23,080.41	93,940,744.95	31/12/2016
D 1 130 26	NOMINA SEGUNDA QUINCENA DE ENERO 2016	41,040,768.36	0.00	6,489.87	93,940,744.95	31/12/2016
D 1 131 25	NOMINA SEGUNDA QUINCENA DE ENERO 2016	41,040,768.36	0.00	781.69	93,940,744.95	31/12/2016
D 1 132 25	NOMINA SEGUNDA QUINCENA DE ENERO 2016	41,040,768.36	0.00	441.56	93,940,744.95	31/12/2016
D 1 134 25	NOMINA SEGUNDA QUINCENA DE ENERO 2016	41,040,768.36	0.00	712.44	93,940,744.95	31/12/2016
D 1 135 25	NOMINA SEGUNDA QUINCENA DE ENERO 2016	41,040,768.36	0.00	3,571.07	93,940,744.95	31/12/2016
D 1 136 26	NOMINA SEGUNDA QUINCENA DE ENERO 2016	41,040,768.36	0.00	18.35	93,940,744.95	31/12/2016
D 1 159 1	PAGO DE IMPUESTOS FEDERALES CORRESPONDIENTE	41,040,768.36	41,043,505.00	0.00	93,940,744.95	31/12/2016
C 2 30 4	CUMP. AL CONVENIO LABORAL CSJSAE/0046/16	41,040,768.36	0.00	9.28	93,940,744.95	31/12/2016
C 2 31 4	CUMP. AL CONVENIO LABORAL CSJSAE/041/16	41,040,768.36	0.00	773.18	93,940,744.95	31/12/2016
C 2 32 4	CUMP. AL CONVENIO LABORAL CSJSAE/044/16	41,040,768.36	0.00	773.18	93,940,744.95	31/12/2016
C 2 33 4	CUMP. AL CONVENIO LABORAL CSJSAE/045/16	41,040,768.36	0.00	3.30	93,940,744.95	31/12/2016
C 2 34 4	CUMP. AL CONVENIO LABORAL CSJSAE/043/16	41,040,768.36	0.00	717.26	93,940,744.95	31/12/2016
C 2 35 4	CUMP. AL CONVENIO LABORAL CSJSAE/042/16	41,040,768.36	0.00	773.18	93,940,744.95	31/12/2016
C 2 37 4	CUMPLIMIENTO AL CONVENIO LABORAL CSISAE/02	41,040,768.36	0.00	41.86	93,940,744.95	31/12/2016
C 2 38 4	CUMPLIM. AL CONVENIO LABORAL CSISAE/0219/1	41,040,768.36	0.00	3,662.40	93,940,744.95	31/12/2016
C 2 39 4	CUMPLIMIENTO AL CONVENIO LABORAL CSISAE/01	41,040,768.36	0.00	31.24	93,940,744.95	31/12/2016
C 2 40 4	CUMPLIMIENTO AL CONVENIO LABORAL CSISAE/01	41,040,768.36	0.00	2,004.40	93,940,744.95	31/12/2016
C 2 41 4	CUMPLIMIENTO AL CONVENIO LABORAL CSISAE/01	41,040,768.36	0.00	8.95	93,940,744.95	31/12/2016
C 2 42 4	CUMPLIMIENTO AL CONVENIO LABORAL CSISAE/02	41,040,768.36	0.00	129.38	93,940,744.95	31/12/2016
C 2 43 4	CUMPLIMIENTO AL CONVENIO LABORAL CSISAE/02	41,040,768.36	0.00	1,778.79	93,940,744.95	31/12/2016
C 2 51 4	CUMPLIMIENTO DE JUICIO ADMITIVO 765/2014	41,040,768.36	0.00	75,429.51	93,940,744.95	31/12/2016
C 2 52 4	CUMPLIMIENTO DE JUICIO ADMITIVO 230/2014	41,040,768.36	0.00	67,579.22	93,940,744.95	31/12/2016
C 2 53 4	CUMPLIMIENTO DE JUICIO ADMITIVO 430/2013	41,040,768.36	0.00	10,772.71	93,940,744.95	31/12/2016
C 2 54 4	CUMPLIMIENTO DE JUICIO ADMITIVO 775/2014	41,040,768.36	0.00	129,558.30	93,940,744.95	31/12/2016

C 2 55 4	CUMPLIMIENTO DE JUICIO ADMTIVO 04/2013	41,040,768.36	0.00	112,310.63	93,940,744.95	31/12/2016
C 2 58 4	CUMPLIMIENTO DE JUICIO ADMTIVO 474/2014	41,040,768.36	0.00	71,119.18	93,940,744.95	31/12/2016
C 2 59 4	CUMPLIMIENTO DE JUICIO ADMTIVO 717/2014	41,040,768.36	0.00	70,676.75	93,940,744.95	31/12/2016
C 2 61 4	CUMPLIMIENTO DE JUICIO ADMTIVO 392/2013	41,040,768.36	0.00	21,756.70	93,940,744.95	31/12/2016
D 2 1 58	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	41,040,768.36	0.00	284,790.74	93,940,744.95	31/12/2016
D 2 2 57	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	41,040,768.36	0.00	1,897.45	93,940,744.95	31/12/2016
D 2 3 53	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	41,040,768.36	0.00	23,841.08	93,940,744.95	31/12/2016
D 2 4 58	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	41,040,768.36	0.00	67,164.76	93,940,744.95	31/12/2016
D 2 5 61	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	41,040,768.36	0.00	398,357.51	93,940,744.95	31/12/2016
D 2 6 57	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	41,040,768.36	0.00	39,958.98	93,940,744.95	31/12/2016
D 2 7 57	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	41,040,768.36	0.00	5,919.29	93,940,744.95	31/12/2016
D 2 8 58	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	41,040,768.36	0.00	38,900.37	93,940,744.95	31/12/2016
D 2 9 65	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	41,040,768.36	0.00	22,293.73	93,940,744.95	31/12/2016
D 2 10 58	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	41,040,768.36	0.00	10,701.30	93,940,744.95	31/12/2016
D 2 11 58	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	41,040,768.36	0.00	41,290.68	93,940,744.95	31/12/2016
D 2 12 58	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	41,040,768.36	0.00	30,136.44	93,940,744.95	31/12/2016
D 2 13 58	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	41,040,768.36	0.00	15,796.03	93,940,744.95	31/12/2016
D 2 14 64	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	41,040,768.36	0.00	75,737.69	93,940,744.95	31/12/2016
D 2 15 58	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	41,040,768.36	0.00	28,882.96	93,940,744.95	31/12/2016
D 2 16 58	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	41,040,768.36	0.00	14,930.60	93,940,744.95	31/12/2016
D 2 17 58	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	41,040,768.36	0.00	13,604.62	93,940,744.95	31/12/2016
D 2 18 58	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	41,040,768.36	0.00	50,370.77	93,940,744.95	31/12/2016
D 2 19 57	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	41,040,768.36	0.00	8,985.39	93,940,744.95	31/12/2016
D 2 20 58	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	41,040,768.36	0.00	13,336.01	93,940,744.95	31/12/2016
D 2 21 57	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	41,040,768.36	0.00	15,722.90	93,940,744.95	31/12/2016
D 2 22 58	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	41,040,768.36	0.00	3,089.73	93,940,744.95	31/12/2016
D 2 23 58	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	41,040,768.36	0.00	3,295.60	93,940,744.95	31/12/2016
D 2 24 58	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	41,040,768.36	0.00	4,623.71	93,940,744.95	31/12/2016
D 2 25 57	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	41,040,768.36	0.00	2,613.26	93,940,744.95	31/12/2016
D 2 26 57	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	41,040,768.36	0.00	3,239.19	93,940,744.95	31/12/2016
D 2 27 65	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	41,040,768.36	0.00	1,747,274.19	93,940,744.95	31/12/2016
D 2 29 78	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	163,766.20	93,940,744.95	31/12/2016
D 2 30 71	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	6,587.56	93,940,744.95	31/12/2016
D 2 31 71	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	135,802.52	93,940,744.95	31/12/2016
D 2 32 78	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	91,911.04	93,940,744.95	31/12/2016
D 2 33 64	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	2,684.25	93,940,744.95	31/12/2016
D 2 34 78	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	58,263.18	93,940,744.95	31/12/2016
D 2 35 71	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	22,759.54	93,940,744.95	31/12/2016
D 2 36 78	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	32,021.85	93,940,744.95	31/12/2016
D 2 37 71	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	28,265.77	93,940,744.95	31/12/2016
D 2 38 78	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	575,999.97	93,940,744.95	31/12/2016
D 2 39 64	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	2,590.33	93,940,744.95	31/12/2016
D 2 40 71	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	21,042.94	93,940,744.95	31/12/2016
D 2 41 71	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	19,795.90	93,940,744.95	31/12/2016
D 2 42 71	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	13,967.29	93,940,744.95	31/12/2016
D 2 43 71	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	34,416.81	93,940,744.95	31/12/2016
D 2 44 71	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	9,575.95	93,940,744.95	31/12/2016
D 2 45 71	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	31,647.66	93,940,744.95	31/12/2016
D 2 46 71	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	10,201.34	93,940,744.95	31/12/2016
D 2 47 71	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	5,184.01	93,940,744.95	31/12/2016
D 2 48 71	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	6,934.52	93,940,744.95	31/12/2016
D 2 49 78	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	633,562.46	93,940,744.95	31/12/2016
D 2 50 71	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	23,256.91	93,940,744.95	31/12/2016
D 2 51 71	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	12,958.09	93,940,744.95	31/12/2016
D 2 52 64	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	3,959.73	93,940,744.95	31/12/2016
D 2 53 71	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	5,850.54	93,940,744.95	31/12/2016
D 2 54 57	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	1,227.42	93,940,744.95	31/12/2016
D 2 55 58	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	912.65	93,940,744.95	31/12/2016
D 2 56 57	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	835.27	93,940,744.95	31/12/2016
D 2 57 57	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	900.21	93,940,744.95	31/12/2016
D 2 59 58	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	15,363.60	93,940,744.95	31/12/2016
D 2 60 57	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	781.69	93,940,744.95	31/12/2016
D 2 61 57	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	582.84	93,940,744.95	31/12/2016
D 2 63 57	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	64.81	93,940,744.95	31/12/2016
D 2 64 57	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	1,391.17	93,940,744.95	31/12/2016
D 2 65 58	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	3,750.48	93,940,744.95	31/12/2016
D 2 66 58	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	18.35	93,940,744.95	31/12/2016
D 2 67 57	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	130.65	93,940,744.95	31/12/2016

D 2 71 58	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	41,040,768.36	0.00	484,631.70	93,940,744.95	31/12/2016
D 2 72 57	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	41,040,768.36	0.00	1,487.16	93,940,744.95	31/12/2016
D 2 73 57	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	41,040,768.36	0.00	13,423.72	93,940,744.95	31/12/2016
D 2 74 58	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	41,040,768.36	0.00	66,538.89	93,940,744.95	31/12/2016
D 2 75 65	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	41,040,768.36	0.00	296,355.04	93,940,744.95	31/12/2016
D 2 76 58	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	41,040,768.36	0.00	31,342.82	93,940,744.95	31/12/2016
D 2 77 58	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	41,040,768.36	0.00	20,630.67	93,940,744.95	31/12/2016
D 2 78 52	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	41,040,768.36	0.00	85,516.22	93,940,744.95	31/12/2016
D 2 79 65	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	41,040,768.36	0.00	45,905.79	93,940,744.95	31/12/2016
D 2 80 58	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	41,040,768.36	0.00	19,372.05	93,940,744.95	31/12/2016
D 2 81 58	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	41,040,768.36	0.00	16,654.46	93,940,744.95	31/12/2016
D 2 82 58	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	41,040,768.36	0.00	22,491.01	93,940,744.95	31/12/2016
D 2 83 58	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	41,040,768.36	0.00	15,114.59	93,940,744.95	31/12/2016
D 2 84 65	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	41,040,768.36	0.00	79,701.01	93,940,744.95	31/12/2016
D 2 85 58	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	41,040,768.36	0.00	43,892.20	93,940,744.95	31/12/2016
D 2 86 58	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	41,040,768.36	0.00	13,969.94	93,940,744.95	31/12/2016
D 2 87 58	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	41,040,768.36	0.00	15,198.52	93,940,744.95	31/12/2016
D 2 88 58	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	41,040,768.36	0.00	60,230.17	93,940,744.95	31/12/2016
D 2 89 57	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	41,040,768.36	0.00	16,781.12	93,940,744.95	31/12/2016
D 2 90 58	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	41,040,768.36	0.00	12,193.49	93,940,744.95	31/12/2016
D 2 91 57	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	41,040,768.36	0.00	7,854.56	93,940,744.95	31/12/2016
D 2 92 58	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	41,040,768.36	0.00	20,921.51	93,940,744.95	31/12/2016
D 2 93 58	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	41,040,768.36	0.00	1,908.13	93,940,744.95	31/12/2016
D 2 94 58	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	41,040,768.36	0.00	4,760.60	93,940,744.95	31/12/2016
D 2 95 58	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	41,040,768.36	0.00	2,685.17	93,940,744.95	31/12/2016
D 2 96 57	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	41,040,768.36	0.00	1,900.28	93,940,744.95	31/12/2016
D 2 97 65	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	41,040,768.36	0.00	1,767,136.11	93,940,744.95	31/12/2016
D 2 111 71	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	164,117.61	93,940,744.95	31/12/2016
D 2 112 71	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	3,425.97	93,940,744.95	31/12/2016
D 2 113 71	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	121,389.35	93,940,744.95	31/12/2016
D 2 114 71	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	17,909.98	93,940,744.95	31/12/2016
D 2 115 64	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	2,029.59	93,940,744.95	31/12/2016
D 2 116 71	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	60,873.19	93,940,744.95	31/12/2016
D 2 117 71	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	23,581.29	93,940,744.95	31/12/2016
D 2 118 71	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	21,177.14	93,940,744.95	31/12/2016
D 2 119 71	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	35,402.25	93,940,744.95	31/12/2016
D 2 120 79	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	573,614.64	93,940,744.95	31/12/2016
D 2 121 64	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	2,590.33	93,940,744.95	31/12/2016
D 2 122 71	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	19,136.36	93,940,744.95	31/12/2016
D 2 123 71	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	18,739.92	93,940,744.95	31/12/2016
D 2 124 71	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	17,798.42	93,940,744.95	31/12/2016
D 2 125 71	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	36,358.51	93,940,744.95	31/12/2016
D 2 126 71	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	9,575.95	93,940,744.95	31/12/2016
D 2 127 72	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	29,291.27	93,940,744.95	31/12/2016
D 2 128 71	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	7,096.78	93,940,744.95	31/12/2016
D 2 129 64	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	1,446.99	93,940,744.95	31/12/2016
D 2 130 71	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	6,826.67	93,940,744.95	31/12/2016
D 2 131 78	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	687,072.38	93,940,744.95	31/12/2016
D 2 132 71	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	25,525.80	93,940,744.95	31/12/2016
D 2 133 71	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	14,419.34	93,940,744.95	31/12/2016
D 2 134 71	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	6,308.68	93,940,744.95	31/12/2016
D 2 135 71	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	5,850.54	93,940,744.95	31/12/2016
D 2 136 57	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	1,197.35	93,940,744.95	31/12/2016
D 2 137 58	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	917.48	93,940,744.95	31/12/2016
D 2 138 58	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	360.77	93,940,744.95	31/12/2016
D 2 139 57	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	900.21	93,940,744.95	31/12/2016
D 2 140 57	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	2,139.35	93,940,744.95	31/12/2016
D 2 142 58	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	13,787.03	93,940,744.95	31/12/2016
D 2 143 57	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	781.69	93,940,744.95	31/12/2016
D 2 144 58	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	557.94	93,940,744.95	31/12/2016
D 2 145 58	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	835.27	93,940,744.95	31/12/2016
D 2 146 57	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	64.81	93,940,744.95	31/12/2016
D 2 147 57	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	958.49	93,940,744.95	31/12/2016
D 2 149 57	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	106.46	93,940,744.95	31/12/2016
D 2 151 58	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	3,733.52	93,940,744.95	31/12/2016
D 2 152 57	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	41,040,768.36	0.00	538.72	93,940,744.95	31/12/2016
D 2 166 1	PAGO DE IMPUESTOS FEDERALES CORRESPONDIENTE	41,040,768.36	9,574,140.00	0.00	93,940,744.95	31/12/2016
C 3 2 4	CUMPLIMIENTO DEL JUICIO ADMITIVO 18/2013	41,040,768.36	0.00	562.61	93,940,744.95	31/12/2016

C 3 43 4	CUMPLIMIENTO DE JUICIO ADMTIVO CSJSAE 251/	41,040,768.36	0.00	266.08	93,940,744.95	31/12/2016
C 3 44 4	CUMPLIMIENTO DE JUICIO ADMTIVO CSJSAE 255/	41,040,768.36	0.00	108.17	93,940,744.95	31/12/2016
C 3 45 4	CUMPLIMIENTO DE JUICIO ADMTIVO CSJSAE 250/	41,040,768.36	0.00	338.08	93,940,744.95	31/12/2016
C 3 46 4	CUMPLIMIENTO DE JUICIO ADMTIVO CSJSAE 253/	41,040,768.36	0.00	266.08	93,940,744.95	31/12/2016
C 3 47 4	CUMPLIMIENTO DE JUICIO ADMTIVO CSJSAE 252/	41,040,768.36	0.00	266.08	93,940,744.95	31/12/2016
C 3 48 4	CUMPLIMIENTO DE JUICIO ADMTIVO CSJSAE 254/	41,040,768.36	0.00	198.65	93,940,744.95	31/12/2016
C 3 49 4	CUMPLIMIENTO DE JUICIO ADMTIVO CSJSAE 256/	41,040,768.36	0.00	13.20	93,940,744.95	31/12/2016
C 3 50 4	CUMPLIMIENTO DE JUICIO ADMTIVO CSJSAE 257/	41,040,768.36	0.00	187.76	93,940,744.95	31/12/2016
C 3 51 4	CUMPLIMIENTO DE JUICIO ADMTIVO CSJSAE 262/	41,040,768.36	0.00	153.58	93,940,744.95	31/12/2016
C 3 52 4	CUMPLIMIENTO DE JUICIO ADMTIVO CSJSAE 260/	41,040,768.36	0.00	153.58	93,940,744.95	31/12/2016
C 3 53 4	CUMPLIMIENTO DE JUICIO ADMTIVO CSJSAE/2016	41,040,768.36	0.00	183.73	93,940,744.95	31/12/2016
C 3 54 4	CUMPLIMIENTO DE JUICIO ADMTIVO CSJSAE259/2	41,040,768.36	0.00	302.96	93,940,744.95	31/12/2016
C 3 55 4	CUMPLIMIENTO DE JUICIO ADMTIVO CSJSAE/263/	41,040,768.36	0.00	802.73	93,940,744.95	31/12/2016
C 3 56 4	CUMPLIMIENTO DE JUICIO ADMTIVO CSJSAE 258/	41,040,768.36	0.00	187.76	93,940,744.95	31/12/2016
C 3 57 4	CUMPLIMIENTO DE JUICIO ADMTIVO CSJSAE 275/	41,040,768.36	0.00	9.28	93,940,744.95	31/12/2016
C 3 58 4	CUMPLIMIENTO DE JUICIO ADMTIVO CSJSAE 274/	41,040,768.36	0.00	187.76	93,940,744.95	31/12/2016
C 3 59 4	CUMPLIMIENTO DE JUICIO ADMTIVO CSJSAE 270/	41,040,768.36	0.00	722.39	93,940,744.95	31/12/2016
C 3 60 4	CUMPLIMIENTO DE JUICIO ADMTIVO CSJSAE 269/	41,040,768.36	0.00	266.08	93,940,744.95	31/12/2016
C 3 69 4	FINIQUITO POR RENUNCIA VOLUNTARIA F-209	41,040,768.36	0.00	270.88	93,940,744.95	31/12/2016
C 3 70 4	FINIQUITO POR RENUNCIA VOLUNTARIA F-210	41,040,768.36	0.00	224.29	93,940,744.95	31/12/2016
C 3 71 4	FINIQUITO POR RENUNCIA VOLUNTARIA F-208	41,040,768.36	0.00	87.40	93,940,744.95	31/12/2016
C 3 72 4	FINIQUITO POR RENUNCIA VOLUNTARIA F-205	41,040,768.36	0.00	270.88	93,940,744.95	31/12/2016
C 3 73 17	FINIQUITO POR DEFUNCION DEL C. MEZA DIAZ	41,040,768.36	0.00	276.75	93,940,744.95	31/12/2016
C 3 74 4	FINIQUITO POR DEFUNCION DEL C. RONQUILLO M	41,040,768.36	0.00	110.03	93,940,744.95	31/12/2016
C 3 89 8	FINIQUITO POR DEFUNCION DEL C. MARAÑON MAR	41,040,768.36	0.00	142.94	93,940,744.95	31/12/2016
C 3 92 4	CUMPLIMIENTO DEL CONVENIO LABORAL CSJSAE 3	41,040,768.36	0.00	2,293.50	93,940,744.95	31/12/2016
C 3 93 4	CUMPLIMIENTO AL CONVENIO LABORAL CSJSAE 39	41,040,768.36	0.00	107.08	93,940,744.95	31/12/2016
C 3 94 5	CUMPLIMIENTO AL CONVENIO LABORAL CSJSAE 34	41,040,768.36	0.00	268.23	93,940,744.95	31/12/2016
C 3 97 4	CUMPLIMIENTO DEL CONVENIO LABORAL CSJSAE/0	41,040,768.36	0.00	1,733.86	93,940,744.95	31/12/2016
C 3 98 4	CUMPLIMIENTO DEL CONVENIO LABORAL CSJSAE/0	41,040,768.36	0.00	826.95	93,940,744.95	31/12/2016
C 3 108 4	PAGO DE INDEMNIZACION CONSTNAL. DEL CONVE	41,040,768.36	0.00	1,849.03	93,940,744.95	31/12/2016
C 3 180 10	FINIQUITO POR RENUNCIA VOLUNTARIA F.364	41,040,768.36	0.00	20.90	93,940,744.95	31/12/2016
C 3 181 14	FINIQUITO POR DEFUNCION DEL C.REYES CAST	41,040,768.36	0.00	1,220.51	93,940,744.95	31/12/2016
C 3 188 7	FINIQUITO POR RENUNCIA VOLUNTARIA F.320	41,040,768.36	0.00	0.63	93,940,744.95	31/12/2016
C 3 276 4	CUMPLIMIENTO DEL EXPEDIENTE 1288/2004 F.4	41,040,768.36	0.00	4,809.45	93,940,744.95	31/12/2016
C 3 278 7	FINIQUITO POR RENUNCIA VOLUNTARIA F.362	41,040,768.36	0.00	79.14	93,940,744.95	31/12/2016
C 3 292 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	6,013.86	93,940,744.95	31/12/2016
C 3 293 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	12,583.47	93,940,744.95	31/12/2016
C 3 294 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	6,013.86	93,940,744.95	31/12/2016
C 3 295 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	11,038.09	93,940,744.95	31/12/2016
C 3 296 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	6,013.86	93,940,744.95	31/12/2016
C 3 297 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	6,032.10	93,940,744.95	31/12/2016
C 3 298 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	6,013.86	93,940,744.95	31/12/2016
C 3 299 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	5,988.67	93,940,744.95	31/12/2016
C 3 300 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	6,013.86	93,940,744.95	31/12/2016
C 3 301 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	6,013.86	93,940,744.95	31/12/2016
C 3 302 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	6,013.86	93,940,744.95	31/12/2016
C 3 303 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	6,013.86	93,940,744.95	31/12/2016
C 3 304 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	6,013.86	93,940,744.95	31/12/2016
C 3 305 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	6,013.86	93,940,744.95	31/12/2016
C 3 306 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	6,013.86	93,940,744.95	31/12/2016
C 3 307 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	6,013.86	93,940,744.95	31/12/2016
C 3 308 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	16,455.48	93,940,744.95	31/12/2016
C 3 309 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	6,032.10	93,940,744.95	31/12/2016
C 3 310 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	6,032.10	93,940,744.95	31/12/2016
C 3 311 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	6,013.86	93,940,744.95	31/12/2016
C 3 312 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	6,032.10	93,940,744.95	31/12/2016
C 3 313 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	6,013.86	93,940,744.95	31/12/2016
C 3 314 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	6,013.86	93,940,744.95	31/12/2016
C 3 315 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	6,013.86	93,940,744.95	31/12/2016
C 3 316 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	6,013.86	93,940,744.95	31/12/2016
C 3 317 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	6,013.86	93,940,744.95	31/12/2016
C 3 318 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	6,013.86	93,940,744.95	31/12/2016
C 3 319 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	16,050.90	93,940,744.95	31/12/2016
C 3 320 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	16,455.48	93,940,744.95	31/12/2016
C 3 321 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	3,591.11	93,940,744.95	31/12/2016
C 3 322 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	4,970.39	93,940,744.95	31/12/2016
C 3 323 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	6,013.86	93,940,744.95	31/12/2016

C 3 755 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	11,137.87	93,940,744.95	31/12/2016
C 3 756 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	6,013.86	93,940,744.95	31/12/2016
C 3 757 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	6,013.86	93,940,744.95	31/12/2016
C 3 758 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	6,013.86	93,940,744.95	31/12/2016
C 3 759 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	12,915.02	93,940,744.95	31/12/2016
C 3 760 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	6,013.86	93,940,744.95	31/12/2016
C 3 761 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	6,013.86	93,940,744.95	31/12/2016
C 3 768 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	11,156.51	93,940,744.95	31/12/2016
C 3 769 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	5,991.47	93,940,744.95	31/12/2016
C 3 770 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	6,013.86	93,940,744.95	31/12/2016
C 3 771 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	11,137.88	93,940,744.95	31/12/2016
C 3 772 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	5,988.67	93,940,744.95	31/12/2016
C 3 773 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	16,455.48	93,940,744.95	31/12/2016
C 3 774 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	6,032.10	93,940,744.95	31/12/2016
C 3 775 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	6,032.10	93,940,744.95	31/12/2016
C 3 776 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	6,013.86	93,940,744.95	31/12/2016
C 3 777 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	6,013.86	93,940,744.95	31/12/2016
C 3 778 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	13,890.59	93,940,744.95	31/12/2016
C 3 783 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	6,013.86	93,940,744.95	31/12/2016
C 3 784 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	10,183.12	93,940,744.95	31/12/2016
C 3 785 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	16,455.48	93,940,744.95	31/12/2016
C 3 805 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	6,013.86	93,940,744.95	31/12/2016
D 3 1 58	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	322,719.49	93,940,744.95	31/12/2016
D 3 2 57	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	699.86	93,940,744.95	31/12/2016
D 3 3 57	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	16,524.84	93,940,744.95	31/12/2016
D 3 4 58	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	64,568.93	93,940,744.95	31/12/2016
D 3 5 65	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	365,357.02	93,940,744.95	31/12/2016
D 3 6 57	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	41,693.59	93,940,744.95	31/12/2016
D 3 7 58	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	44,031.52	93,940,744.95	31/12/2016
D 3 8 65	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	83,985.33	93,940,744.95	31/12/2016
D 3 9 65	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	47,975.12	93,940,744.95	31/12/2016
D 3 10 58	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	14,657.52	93,940,744.95	31/12/2016
D 3 11 58	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	22,356.55	93,940,744.95	31/12/2016
D 3 12 58	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	19,278.44	93,940,744.95	31/12/2016
D 3 13 58	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	29,132.82	93,940,744.95	31/12/2016
D 3 14 64	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	71,830.29	93,940,744.95	31/12/2016
D 3 15 58	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	39,625.87	93,940,744.95	31/12/2016
D 3 16 58	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	13,488.87	93,940,744.95	31/12/2016
D 3 17 58	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	14,983.23	93,940,744.95	31/12/2016
D 3 18 58	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	53,653.39	93,940,744.95	31/12/2016
D 3 19 57	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	21,535.80	93,940,744.95	31/12/2016
D 3 20 58	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	15,686.35	93,940,744.95	31/12/2016
D 3 21 57	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	10,856.07	93,940,744.95	31/12/2016
D 3 22 58	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	9,358.73	93,940,744.95	31/12/2016
D 3 23 58	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	2,428.58	93,940,744.95	31/12/2016
D 3 24 58	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	4,850.41	93,940,744.95	31/12/2016
D 3 25 57	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	2,553.40	93,940,744.95	31/12/2016
D 3 26 57	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	2,737.90	93,940,744.95	31/12/2016
D 3 27 59	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	1,756,191.45	93,940,744.95	31/12/2016
D 3 29 71	NOMINA PRIMERA QUINCENA DE MARZO 2016	41,040,768.36	0.00	170,211.34	93,940,744.95	31/12/2016
D 3 30 71	NOMINA PRIMERA QUINCENA DE MARZO 2016	41,040,768.36	0.00	7,498.23	93,940,744.95	31/12/2016
D 3 31 78	NOMINA PRIMERA QUINCENA DE MARZO 2016	41,040,768.36	0.00	130,501.17	93,940,744.95	31/12/2016
D 3 32 71	NOMINA PRIMERA QUINCENA DE MARZO 2016	41,040,768.36	0.00	16,441.63	93,940,744.95	31/12/2016
D 3 33 64	NOMINA PRIMERA QUINCENA DE MARZO 2016	41,040,768.36	0.00	2,334.25	93,940,744.95	31/12/2016
D 3 34 71	NOMINA PRIMERA QUINCENA DE MARZO 2016	41,040,768.36	0.00	61,847.45	93,940,744.95	31/12/2016
D 3 35 71	NOMINA PRIMERA QUINCENA DE MARZO 2016	41,040,768.36	0.00	24,047.18	93,940,744.95	31/12/2016
D 3 36 71	NOMINA PRIMERA QUINCENA DE MARZO 2016	41,040,768.36	0.00	21,395.52	93,940,744.95	31/12/2016
D 3 37 71	NOMINA PRIMERA QUINCENA DE MARZO 2016	41,040,768.36	0.00	37,841.81	93,940,744.95	31/12/2016
D 3 38 85	NOMINA PRIMERA QUINCENA DE MARZO 2016	41,040,768.36	0.00	587,297.28	93,940,744.95	31/12/2016
D 3 39 64	NOMINA PRIMERA QUINCENA DE MARZO 2016	41,040,768.36	0.00	3,193.19	93,940,744.95	31/12/2016
D 3 40 71	NOMINA PRIMERA QUINCENA DE MARZO 2016	41,040,768.36	0.00	20,887.23	93,940,744.95	31/12/2016
D 3 41 71	NOMINA PRIMERA QUINCENA DE MARZO 2016	41,040,768.36	0.00	19,846.16	93,940,744.95	31/12/2016
D 3 42 71	NOMINA PRIMERA QUINCENA DE MARZO 2016	41,040,768.36	0.00	17,280.90	93,940,744.95	31/12/2016
D 3 43 71	NOMINA PRIMERA QUINCENA DE MARZO 2016	41,040,768.36	0.00	37,145.36	93,940,744.95	31/12/2016
D 3 44 71	NOMINA PRIMERA QUINCENA DE MARZO 2016	41,040,768.36	0.00	7,733.32	93,940,744.95	31/12/2016
D 3 45 71	NOMINA PRIMERA QUINCENA DE MARZO 2016	41,040,768.36	0.00	32,727.50	93,940,744.95	31/12/2016
D 3 46 71	NOMINA PRIMERA QUINCENA DE MARZO 2016	41,040,768.36	0.00	9,977.82	93,940,744.95	31/12/2016
D 3 47 64	NOMINA PRIMERA QUINCENA DE MARZO 2016	41,040,768.36	0.00	1,446.99	93,940,744.95	31/12/2016

D 3 48 71	NOMINA PRIMERA QUINCENA DE MARZO 2016	41,040,768.36	0.00	6,601.04	93,940,744.95	31/12/2016
D 3 49 85	NOMINA PRIMERA QUINCENA DE MARZO 2016	41,040,768.36	0.00	692,825.98	93,940,744.95	31/12/2016
D 3 50 71	NOMINA PRIMERA QUINCENA DE MARZO 2016	41,040,768.36	0.00	27,335.07	93,940,744.95	31/12/2016
D 3 51 71	NOMINA PRIMERA QUINCENA DE MARZO 2016	41,040,768.36	0.00	12,952.08	93,940,744.95	31/12/2016
D 3 52 71	NOMINA PRIMERA QUINCENA DE MARZO 2016	41,040,768.36	0.00	6,195.16	93,940,744.95	31/12/2016
D 3 53 71	NOMINA PRIMERA QUINCENA DE MARZO 2016	41,040,768.36	0.00	5,850.54	93,940,744.95	31/12/2016
D 3 54 57	NOMINA PRIMERA QUINCENA DE MARZO 2016	41,040,768.36	0.00	6,291.78	93,940,744.95	31/12/2016
D 3 55 57	NOMINA PRIMERA QUINCENA DE MARZO 2016	41,040,768.36	0.00	1,221.04	93,940,744.95	31/12/2016
D 3 56 58	NOMINA PRIMERA QUINCENA DE MARZO 2016	41,040,768.36	0.00	360.77	93,940,744.95	31/12/2016
D 3 57 57	NOMINA PRIMERA QUINCENA DE MARZO 2016	41,040,768.36	0.00	900.21	93,940,744.95	31/12/2016
D 3 59 58	NOMINA PRIMERA QUINCENA DE MARZO 2016	41,040,768.36	0.00	12,871.45	93,940,744.95	31/12/2016
D 3 60 57	NOMINA PRIMERA QUINCENA DE MARZO 2016	41,040,768.36	0.00	644.29	93,940,744.95	31/12/2016
D 3 61 58	NOMINA PRIMERA QUINCENA DE MARZO 2016	41,040,768.36	0.00	528.92	93,940,744.95	31/12/2016
D 3 62 58	NOMINA PRIMERA QUINCENA DE MARZO 2016	41,040,768.36	0.00	835.27	93,940,744.95	31/12/2016
D 3 63 57	NOMINA PRIMERA QUINCENA DE MARZO 2016	41,040,768.36	0.00	262.57	93,940,744.95	31/12/2016
D 3 64 57	NOMINA PRIMERA QUINCENA DE MARZO 2016	41,040,768.36	0.00	1,800.36	93,940,744.95	31/12/2016
D 3 65 57	NOMINA PRIMERA QUINCENA DE MARZO 2016	41,040,768.36	0.00	61.72	93,940,744.95	31/12/2016
D 3 66 65	NOMINA PRIMERA QUINCENA DE MARZO 2016	41,040,768.36	0.00	3,497.71	93,940,744.95	31/12/2016
D 3 67 57	NOMINA PRIMERA QUINCENA DE MARZO 2016	41,040,768.36	0.00	712.44	93,940,744.95	31/12/2016
D 3 68 57	NOMINA PRIMERA QUINCENA DE MARZO 2016	41,040,768.36	0.00	2,139.35	93,940,744.95	31/12/2016
D 3 71 15	NOMINA PRIMA VACACIONAL SINDICALIZADOS PR	41,040,768.36	0.00	271,324.43	93,940,744.95	31/12/2016
D 3 71 32	NOMINA PRIMA VACACIONAL SINDICALIZADOS PR	41,040,768.36	0.00	9,214.16	93,940,744.95	31/12/2016
D 3 71 48	NOMINA PRIMA VACACIONAL SINDICALIZADOS PR	41,040,768.36	0.00	240,900.46	93,940,744.95	31/12/2016
D 3 71 65	NOMINA PRIMA VACACIONAL SINDICALIZADOS PR	41,040,768.36	0.00	29,488.42	93,940,744.95	31/12/2016
D 3 71 83	NOMINA PRIMA VACACIONAL SINDICALIZADOS PR	41,040,768.36	0.00	5,046.71	93,940,744.95	31/12/2016
D 3 71 99	NOMINA PRIMA VACACIONAL SINDICALIZADOS PR	41,040,768.36	0.00	116,739.28	93,940,744.95	31/12/2016
D 3 71 116	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	41,040,768.36	0.00	48,156.08	93,940,744.95	31/12/2016
D 3 71 133	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	41,040,768.36	0.00	39,562.92	93,940,744.95	31/12/2016
D 3 71 150	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	41,040,768.36	0.00	79,050.93	93,940,744.95	31/12/2016
D 3 71 166	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	41,040,768.36	0.00	1,165,886.59	93,940,744.95	31/12/2016
D 3 71 184	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	41,040,768.36	0.00	5,893.13	93,940,744.95	31/12/2016
D 3 71 200	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	41,040,768.36	0.00	34,838.55	93,940,744.95	31/12/2016
D 3 71 217	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	41,040,768.36	0.00	39,398.96	93,940,744.95	31/12/2016
D 3 71 234	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	41,040,768.36	0.00	30,417.52	93,940,744.95	31/12/2016
D 3 71 252	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	41,040,768.36	0.00	61,988.33	93,940,744.95	31/12/2016
D 3 71 269	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	41,040,768.36	0.00	12,553.34	93,940,744.95	31/12/2016
D 3 71 285	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	41,040,768.36	0.00	50,920.05	93,940,744.95	31/12/2016
D 3 71 301	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	41,040,768.36	0.00	16,003.33	93,940,744.95	31/12/2016
D 3 71 317	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	41,040,768.36	0.00	1,964.23	93,940,744.95	31/12/2016
D 3 71 333	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	41,040,768.36	0.00	12,308.27	93,940,744.95	31/12/2016
D 3 71 349	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	41,040,768.36	0.00	1,550,158.86	93,940,744.95	31/12/2016
D 3 71 367	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	41,040,768.36	0.00	39,058.75	93,940,744.95	31/12/2016
D 3 71 384	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	41,040,768.36	0.00	22,274.81	93,940,744.95	31/12/2016
D 3 71 401	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	41,040,768.36	0.00	10,509.07	93,940,744.95	31/12/2016
D 3 71 417	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	41,040,768.36	0.00	10,675.89	93,940,744.95	31/12/2016
D 3 72 15	NOMINA OPERATIVA PRIMA VACACIONAL PRIMERA	41,040,768.36	0.00	768.26	93,940,744.95	31/12/2016
D 3 72 31	NOMINA OPERATIVA PRIMA VACACIONAL PRIMERA	41,040,768.36	0.00	631.08	93,940,744.95	31/12/2016
D 3 72 47	NOMINA OPERATIVA PRIMA VACACIONAL PRIMERA	41,040,768.36	0.00	217.36	93,940,744.95	31/12/2016
D 3 72 63	NOMINA OPERATIVA PRIMA VACACIONAL PRIMERA	41,040,768.36	0.00	511.56	93,940,744.95	31/12/2016
D 3 72 79	NOMINA OPERATIVA PRIMA VACACIONAL PRIMERA	41,040,768.36	0.00	94.66	93,940,744.95	31/12/2016
D 3 72 96	NOMINA OPERATIVA PRIMA VACACIONAL PRIMERA	41,040,768.36	0.00	2,045.45	93,940,744.95	31/12/2016
D 3 72 112	NOMINA OPERATIVA PRIMA VACACIONAL PRIMER	41,040,768.36	0.00	179.03	93,940,744.95	31/12/2016
D 3 72 128	NOMINA OPERATIVA PRIMA VACACIONAL PRIMER	41,040,768.36	0.00	486.85	93,940,744.95	31/12/2016
D 3 72 145	NOMINA OPERATIVA PRIMA VACACIONAL PRIMER	41,040,768.36	0.00	176.61	93,940,744.95	31/12/2016
D 3 72 161	NOMINA OPERATIVA PRIMA VACACIONAL PRIMER	41,040,768.36	0.00	119.20	93,940,744.95	31/12/2016
D 3 72 177	NOMINA OPERATIVA PRIMA VACACIONAL PRIMER	41,040,768.36	0.00	660.89	93,940,744.95	31/12/2016
D 3 72 193	NOMINA OPERATIVA PRIMA VACACIONAL PRIMER	41,040,768.36	0.00	59.60	93,940,744.95	31/12/2016
D 3 72 209	NOMINA OPERATIVA PRIMA VACACIONAL PRIMER	41,040,768.36	0.00	9,061.44	93,940,744.95	31/12/2016
D 3 72 226	NOMINA OPERATIVA PRIMA VACACIONAL PRIMER	41,040,768.36	0.00	117.01	93,940,744.95	31/12/2016
D 3 74 15	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL M	41,040,768.36	0.00	5,177.34	93,940,744.95	31/12/2016
D 3 74 31	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL M	41,040,768.36	0.00	543.88	93,940,744.95	31/12/2016
D 3 74 47	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL M	41,040,768.36	0.00	1,063.79	93,940,744.95	31/12/2016
D 3 74 63	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL M	41,040,768.36	0.00	17,766.53	93,940,744.95	31/12/2016
D 3 74 80	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL M	41,040,768.36	0.00	32,987.75	93,940,744.95	31/12/2016
D 3 74 97	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL M	41,040,768.36	0.00	5,150.94	93,940,744.95	31/12/2016
D 3 74 113	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL	41,040,768.36	0.00	2,077.63	93,940,744.95	31/12/2016
D 3 74 129	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL	41,040,768.36	0.00	13,422.85	93,940,744.95	31/12/2016
D 3 74 146	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL	41,040,768.36	0.00	14,573.07	93,940,744.95	31/12/2016

D 3 74 163	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL	41,040,768.36	0.00	687.35	93,940,744.95	31/12/2016
D 3 74 179	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL	41,040,768.36	0.00	5,008.04	93,940,744.95	31/12/2016
D 3 74 196	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL	41,040,768.36	0.00	5,856.05	93,940,744.95	31/12/2016
D 3 74 212	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL	41,040,768.36	0.00	9,182.05	93,940,744.95	31/12/2016
D 3 74 229	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL	41,040,768.36	0.00	22,337.73	93,940,744.95	31/12/2016
D 3 74 246	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL	41,040,768.36	0.00	6,927.43	93,940,744.95	31/12/2016
D 3 74 262	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL	41,040,768.36	0.00	2,000.49	93,940,744.95	31/12/2016
D 3 74 278	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL	41,040,768.36	0.00	1,617.72	93,940,744.95	31/12/2016
D 3 74 294	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL	41,040,768.36	0.00	10,824.37	93,940,744.95	31/12/2016
D 3 74 310	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL	41,040,768.36	0.00	4,836.06	93,940,744.95	31/12/2016
D 3 74 326	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL	41,040,768.36	0.00	1,577.24	93,940,744.95	31/12/2016
D 3 74 342	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL	41,040,768.36	0.00	1,858.32	93,940,744.95	31/12/2016
D 3 74 358	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL	41,040,768.36	0.00	846.73	93,940,744.95	31/12/2016
D 3 74 374	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL	41,040,768.36	0.00	1,779.31	93,940,744.95	31/12/2016
D 3 74 391	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL	41,040,768.36	0.00	511.56	93,940,744.95	31/12/2016
D 3 74 407	SEG. PUBLICA (RAMO-33) PRIMA VACACIONAL	41,040,768.36	0.00	1,233,300.72	93,940,744.95	31/12/2016
D 3 75 58	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	310,300.86	93,940,744.95	31/12/2016
D 3 76 57	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	699.86	93,940,744.95	31/12/2016
D 3 77 57	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	14,402.94	93,940,744.95	31/12/2016
D 3 78 58	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	63,055.50	93,940,744.95	31/12/2016
D 3 79 65	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	337,180.70	93,940,744.95	31/12/2016
D 3 80 57	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	33,906.75	93,940,744.95	31/12/2016
D 3 81 58	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	43,999.47	93,940,744.95	31/12/2016
D 3 82 58	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	83,137.88	93,940,744.95	31/12/2016
D 3 83 65	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	43,179.00	93,940,744.95	31/12/2016
D 3 84 58	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	15,058.13	93,940,744.95	31/12/2016
D 3 85 58	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	20,471.86	93,940,744.95	31/12/2016
D 3 86 58	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	24,277.25	93,940,744.95	31/12/2016
D 3 87 58	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	21,096.85	93,940,744.95	31/12/2016
D 3 88 64	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	75,535.66	93,940,744.95	31/12/2016
D 3 89 58	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	37,937.07	93,940,744.95	31/12/2016
D 3 90 58	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	13,649.15	93,940,744.95	31/12/2016
D 3 91 58	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	15,346.86	93,940,744.95	31/12/2016
D 3 92 58	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	51,944.50	93,940,744.95	31/12/2016
D 3 93 57	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	17,398.21	93,940,744.95	31/12/2016
D 3 94 58	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	13,953.91	93,940,744.95	31/12/2016
D 3 95 57	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	9,880.12	93,940,744.95	31/12/2016
D 3 96 58	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	8,954.48	93,940,744.95	31/12/2016
D 3 97 58	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	2,505.84	93,940,744.95	31/12/2016
D 3 98 58	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	4,923.55	93,940,744.95	31/12/2016
D 3 99 57	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	2,613.26	93,940,744.95	31/12/2016
D 3 100 57	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	2,859.89	93,940,744.95	31/12/2016
D 3 101 65	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	41,040,768.36	0.00	1,801,198.26	93,940,744.95	31/12/2016
D 3 104 71	NOMINA SEGUNDA QUINCENA DE MARZO 2016	41,040,768.36	0.00	169,384.35	93,940,744.95	31/12/2016
D 3 105 71	NOMINA SEGUNDA QUINCENA DE MARZO 2016	41,040,768.36	0.00	5,941.66	93,940,744.95	31/12/2016
D 3 106 71	NOMINA SEGUNDA QUINCENA DE MARZO 2016	41,040,768.36	0.00	132,459.70	93,940,744.95	31/12/2016
D 3 107 71	NOMINA SEGUNDA QUINCENA DE MARZO 2016	41,040,768.36	0.00	16,641.83	93,940,744.95	31/12/2016
D 3 108 64	NOMINA SEGUNDA QUINCENA DE MARZO 2016	41,040,768.36	0.00	2,684.25	93,940,744.95	31/12/2016
D 3 109 71	NOMINA SEGUNDA QUINCENA DE MARZO 2016	41,040,768.36	0.00	62,228.12	93,940,744.95	31/12/2016
D 3 110 71	NOMINA SEGUNDA QUINCENA DE MARZO 2016	41,040,768.36	0.00	24,163.39	93,940,744.95	31/12/2016
D 3 111 71	NOMINA SEGUNDA QUINCENA DE MARZO 2016	41,040,768.36	0.00	21,912.60	93,940,744.95	31/12/2016
D 3 112 71	NOMINA SEGUNDA QUINCENA DE MARZO 2016	41,040,768.36	0.00	36,923.84	93,940,744.95	31/12/2016
D 3 113 71	NOMINA SEGUNDA QUINCENA DE MARZO 2016	41,040,768.36	0.00	583,371.11	93,940,744.95	31/12/2016
D 3 114 64	NOMINA SEGUNDA QUINCENA DE MARZO 2016	41,040,768.36	0.00	3,331.24	93,940,744.95	31/12/2016
D 3 115 71	NOMINA SEGUNDA QUINCENA DE MARZO 2016	41,040,768.36	0.00	22,209.13	93,940,744.95	31/12/2016
D 3 116 71	NOMINA SEGUNDA QUINCENA DE MARZO 2016	41,040,768.36	0.00	19,921.25	93,940,744.95	31/12/2016
D 3 117 71	NOMINA SEGUNDA QUINCENA DE MARZO 2016	41,040,768.36	0.00	16,494.96	93,940,744.95	31/12/2016
D 3 118 71	NOMINA SEGUNDA QUINCENA DE MARZO 2016	41,040,768.36	0.00	36,833.70	93,940,744.95	31/12/2016
D 3 119 71	NOMINA SEGUNDA QUINCENA DE MARZO 2016	41,040,768.36	0.00	8,090.68	93,940,744.95	31/12/2016
D 3 120 71	NOMINA SEGUNDA QUINCENA DE MARZO 2016	41,040,768.36	0.00	31,671.15	93,940,744.95	31/12/2016
D 3 121 71	NOMINA SEGUNDA QUINCENA DE MARZO 2016	41,040,768.36	0.00	8,593.82	93,940,744.95	31/12/2016
D 3 122 64	NOMINA SEGUNDA QUINCENA DE MARZO 2016	41,040,768.36	0.00	1,446.99	93,940,744.95	31/12/2016
D 3 123 71	NOMINA SEGUNDA QUINCENA DE MARZO 2016	41,040,768.36	0.00	6,934.52	93,940,744.95	31/12/2016
D 3 124 71	NOMINA SEGUNDA QUINCENA DE MARZO 2016	41,040,768.36	0.00	690,532.34	93,940,744.95	31/12/2016
D 3 125 71	NOMINA SEGUNDA QUINCENA DE MARZO 2016	41,040,768.36	0.00	27,142.19	93,940,744.95	31/12/2016
D 3 126 71	NOMINA SEGUNDA QUINCENA DE MARZO 2016	41,040,768.36	0.00	13,236.90	93,940,744.95	31/12/2016
D 3 127 71	NOMINA SEGUNDA QUINCENA DE MARZO 2016	41,040,768.36	0.00	5,850.54	93,940,744.95	31/12/2016
D 3 128 71	NOMINA SEGUNDA QUINCENA DE MARZO 2016	41,040,768.36	0.00	6,308.68	93,940,744.95	31/12/2016

D 3 129 57	NOMINA SEGUNDA QUINCENA DE MARZO 2016	41,040,768.36	0.00	6,291.78	93,940,744.95	31/12/2016
D 3 130 57	NOMINA SEGUNDA QUINCENA DE MARZO 2016	41,040,768.36	0.00	1,265.75	93,940,744.95	31/12/2016
D 3 131 58	NOMINA SEGUNDA QUINCENA DE MARZO 2016	41,040,768.36	0.00	360.77	93,940,744.95	31/12/2016
D 3 132 57	NOMINA SEGUNDA QUINCENA DE MARZO 2016	41,040,768.36	0.00	900.21	93,940,744.95	31/12/2016
D 3 134 58	NOMINA SEGUNDA QUINCENA DE MARZO 2016	41,040,768.36	0.00	12,909.58	93,940,744.95	31/12/2016
D 3 135 57	NOMINA SEGUNDA QUINCENA DE MARZO 2016	41,040,768.36	0.00	781.69	93,940,744.95	31/12/2016
D 3 136 58	NOMINA SEGUNDA QUINCENA DE MARZO 2016	41,040,768.36	0.00	582.84	93,940,744.95	31/12/2016
D 3 137 58	NOMINA SEGUNDA QUINCENA DE MARZO 2016	41,040,768.36	0.00	835.27	93,940,744.95	31/12/2016
D 3 138 57	NOMINA SEGUNDA QUINCENA DE MARZO 2016	41,040,768.36	0.00	262.57	93,940,744.95	31/12/2016
D 3 139 57	NOMINA SEGUNDA QUINCENA DE MARZO 2016	41,040,768.36	0.00	1,391.17	93,940,744.95	31/12/2016
D 3 140 57	NOMINA SEGUNDA QUINCENA DE MARZO 2016	41,040,768.36	0.00	130.65	93,940,744.95	31/12/2016
D 3 141 58	NOMINA SEGUNDA QUINCENA DE MARZO 2016	41,040,768.36	0.00	3,750.48	93,940,744.95	31/12/2016
D 3 142 57	NOMINA SEGUNDA QUINCENA DE MARZO 2016	41,040,768.36	0.00	712.44	93,940,744.95	31/12/2016
D 3 143 57	NOMINA SEGUNDA QUINCENA DE MARZO 2016	41,040,768.36	0.00	2,139.35	93,940,744.95	31/12/2016
D 3 179 1	PAGO DE IMPUESTOS FEDERALES CORRESPONDIENTE	41,040,768.36	10,622,665.00	0.00	93,940,744.95	31/12/2016
C 4 29 5	CUMPLIMIENTO DEL CONVENIO LABORAL CSJAS 5	41,040,768.36	0.00	266.08	93,940,744.95	31/12/2016
C 4 30 4	CUMPLIMIENTO AL CONVENIO LABORAL EXP. CSJAS	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 4 48 7	FINIQUITO POR RENUNCIA VOLUNTARIA F508	41,040,768.36	0.00	14.53	93,940,744.95	31/12/2016
C 4 62 4	FINIQUITO POR RENUNCIA VOLUNTARIA F-506	41,040,768.36	0.00	50.70	93,940,744.95	31/12/2016
C 4 63 4	FINIQUITO POR RENUNCIA VOLUNTARIA F-505	41,040,768.36	0.00	104.17	93,940,744.95	31/12/2016
C 4 65 7	FINIQUITO POR RENUNCIA VOLUNTARIA F-504	41,040,768.36	0.00	32.47	93,940,744.95	31/12/2016
C 4 175 4	JUICIO DE AMPARO EXP. 158/2015	41,040,768.36	0.00	3,471.98	93,940,744.95	31/12/2016
C 4 176 4	CUMPLIMIENTO AL JUICIO DE AMPARO EXP. 158	41,040,768.36	0.00	3,471.98	93,940,744.95	31/12/2016
C 4 177 4	CUMPLIMIENTO AL JUICIO ADMITIVO 950/2012	41,040,768.36	0.00	72,430.66	93,940,744.95	31/12/2016
C 4 186 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	9,755.54	93,940,744.95	31/12/2016
C 4 187 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	9,755.54	93,940,744.95	31/12/2016
C 4 188 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	9,978.36	93,940,744.95	31/12/2016
C 4 189 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	9,755.54	93,940,744.95	31/12/2016
C 4 190 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	9,755.54	93,940,744.95	31/12/2016
C 4 191 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	9,755.54	93,940,744.95	31/12/2016
C 4 192 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	9,755.54	93,940,744.95	31/12/2016
C 4 193 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	15,129.87	93,940,744.95	31/12/2016
C 4 194 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	15,499.11	93,940,744.95	31/12/2016
C 4 195 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	9,755.54	93,940,744.95	31/12/2016
C 4 196 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,757.32	93,940,744.95	31/12/2016
C 4 197 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,667.25	93,940,744.95	31/12/2016
C 4 198 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,807.20	93,940,744.95	31/12/2016
C 4 199 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,679.17	93,940,744.95	31/12/2016
C 4 200 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,566.83	93,940,744.95	31/12/2016
C 4 201 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,713.58	93,940,744.95	31/12/2016
C 4 202 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,952.06	93,940,744.95	31/12/2016
C 4 203 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,619.39	93,940,744.95	31/12/2016
C 4 204 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,759.18	93,940,744.95	31/12/2016
C 4 205 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,615.35	93,940,744.95	31/12/2016
C 4 206 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,759.24	93,940,744.95	31/12/2016
C 4 207 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,759.24	93,940,744.95	31/12/2016
C 4 208 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,803.39	93,940,744.95	31/12/2016
C 4 209 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	15,499.11	93,940,744.95	31/12/2016
C 4 210 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	13,890.59	93,940,744.95	31/12/2016
C 4 211 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	13,837.44	93,940,744.95	31/12/2016
C 4 212 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,759.24	93,940,744.95	31/12/2016
C 4 213 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,759.24	93,940,744.95	31/12/2016
C 4 214 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	6,013.86	93,940,744.95	31/12/2016
C 4 215 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,769.28	93,940,744.95	31/12/2016
C 4 216 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,832.93	93,940,744.95	31/12/2016
C 4 217 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,070.86	93,940,744.95	31/12/2016
C 4 218 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,767.22	93,940,744.95	31/12/2016
C 4 219 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,759.24	93,940,744.95	31/12/2016
C 4 220 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,679.03	93,940,744.95	31/12/2016
C 4 221 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,917.15	93,940,744.95	31/12/2016
C 4 222 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,759.24	93,940,744.95	31/12/2016
C 4 223 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,679.03	93,940,744.95	31/12/2016
C 4 224 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	4,826.84	93,940,744.95	31/12/2016
C 4 225 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,540.19	93,940,744.95	31/12/2016
C 4 226 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,731.50	93,940,744.95	31/12/2016
C 4 227 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	4,826.84	93,940,744.95	31/12/2016
C 4 228 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	4,705.88	93,940,744.95	31/12/2016
C 4 229 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	4,705.88	93,940,744.95	31/12/2016

C 4 230 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	4,705.88	93,940,744.95	31/12/2016
C 4 231 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	4,705.88	93,940,744.95	31/12/2016
C 4 232 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	4,705.88	93,940,744.95	31/12/2016
C 4 233 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	4,705.88	93,940,744.95	31/12/2016
C 4 234 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	4,705.88	93,940,744.95	31/12/2016
C 4 235 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,865.36	93,940,744.95	31/12/2016
C 4 236 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	8,639.27	93,940,744.95	31/12/2016
C 4 237 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	13,890.59	93,940,744.95	31/12/2016
C 4 246 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	4,826.84	93,940,744.95	31/12/2016
C 4 247 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	4,705.88	93,940,744.95	31/12/2016
C 4 248 5	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	4,705.88	93,940,744.95	31/12/2016
C 4 249 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	4,705.88	93,940,744.95	31/12/2016
C 4 250 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	4,705.88	93,940,744.95	31/12/2016
C 4 251 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	35,513.12	93,940,744.95	31/12/2016
C 4 254 4	CUMPLIMIENTO DEL CONVENIO LABORAL CSISAE	41,040,768.36	0.00	100,654.77	93,940,744.95	31/12/2016
C 4 255 4	CUMPLIMIENTO DEL CONVENIO LABORAL CSISAE	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
D 4 1 58	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	323,861.05	93,940,744.95	31/12/2016
D 4 2 57	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	2,639.46	93,940,744.95	31/12/2016
D 4 3 58	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	14,015.24	93,940,744.95	31/12/2016
D 4 4 58	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	59,121.11	93,940,744.95	31/12/2016
D 4 5 65	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	349,866.98	93,940,744.95	31/12/2016
D 4 6 58	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	30,073.90	93,940,744.95	31/12/2016
D 4 7 57	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	47,494.98	93,940,744.95	31/12/2016
D 4 8 65	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	84,460.07	93,940,744.95	31/12/2016
D 4 9 65	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	52,079.34	93,940,744.95	31/12/2016
D 4 10 58	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	15,582.14	93,940,744.95	31/12/2016
D 4 11 58	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	18,913.08	93,940,744.95	31/12/2016
D 4 12 58	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	28,543.53	93,940,744.95	31/12/2016
D 4 13 58	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	30,113.45	93,940,744.95	31/12/2016
D 4 14 64	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	76,266.47	93,940,744.95	31/12/2016
D 4 15 58	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	30,596.42	93,940,744.95	31/12/2016
D 4 16 58	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	15,673.65	93,940,744.95	31/12/2016
D 4 17 58	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	11,614.70	93,940,744.95	31/12/2016
D 4 18 58	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	51,063.89	93,940,744.95	31/12/2016
D 4 19 58	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	17,268.16	93,940,744.95	31/12/2016
D 4 20 58	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	12,126.41	93,940,744.95	31/12/2016
D 4 21 57	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	8,971.93	93,940,744.95	31/12/2016
D 4 22 58	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	8,818.33	93,940,744.95	31/12/2016
D 4 23 58	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	2,445.98	93,940,744.95	31/12/2016
D 4 24 58	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	6,355.63	93,940,744.95	31/12/2016
D 4 25 57	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	2,613.26	93,940,744.95	31/12/2016
D 4 26 57	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	2,152.53	93,940,744.95	31/12/2016
D 4 27 65	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	1,689,230.92	93,940,744.95	31/12/2016
D 4 29 71	NOMINA PRIMERA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	5,941.66	93,940,744.95	31/12/2016
D 4 30 71	NOMINA PRIMERA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	171,586.74	93,940,744.95	31/12/2016
D 4 31 71	NOMINA PRIMERA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	135,806.97	93,940,744.95	31/12/2016
D 4 32 71	NOMINA PRIMERA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	15,047.80	93,940,744.95	31/12/2016
D 4 33 64	NOMINA PRIMERA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	2,794.26	93,940,744.95	31/12/2016
D 4 34 71	NOMINA PRIMERA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	61,003.51	93,940,744.95	31/12/2016
D 4 35 71	NOMINA PRIMERA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	16,018.20	93,940,744.95	31/12/2016
D 4 36 71	NOMINA PRIMERA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	31,051.52	93,940,744.95	31/12/2016
D 4 37 71	NOMINA PRIMERA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	39,715.70	93,940,744.95	31/12/2016
D 4 38 86	NOMINA PRIMERA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	564,224.96	93,940,744.95	31/12/2016
D 4 39 64	NOMINA PRIMERA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	2,340.86	93,940,744.95	31/12/2016
D 4 40 71	NOMINA PRIMERA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	20,299.65	93,940,744.95	31/12/2016
D 4 41 71	NOMINA PRIMERA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	19,487.88	93,940,744.95	31/12/2016
D 4 42 72	NOMINA PRIMERA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	16,199.05	93,940,744.95	31/12/2016
D 4 43 71	NOMINA PRIMERA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	35,651.00	93,940,744.95	31/12/2016
D 4 44 71	NOMINA PRIMERA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	8,807.48	93,940,744.95	31/12/2016
D 4 45 71	NOMINA PRIMERA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	31,084.98	93,940,744.95	31/12/2016
D 4 46 71	NOMINA PRIMERA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	7,652.03	93,940,744.95	31/12/2016
D 4 47 57	NOMINA PRIMERA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	1,446.99	93,940,744.95	31/12/2016
D 4 48 71	NOMINA PRIMERA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	6,735.36	93,940,744.95	31/12/2016
D 4 49 86	NOMINA PRIMERA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	681,308.90	93,940,744.95	31/12/2016
D 4 50 71	NOMINA PRIMERA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	21,853.31	93,940,744.95	31/12/2016
D 4 51 71	NOMINA PRIMERA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	16,114.54	93,940,744.95	31/12/2016
D 4 52 64	NOMINA PRIMERA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	5,994.02	93,940,744.95	31/12/2016
D 4 53 71	NOMINA PRIMERA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	5,694.01	93,940,744.95	31/12/2016

D 4 54 57	NOMINA PRIMERA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	2,154.82	93,940,744.95	31/12/2016
D 4 55 57	NOMINA PRIMERA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	2,225.41	93,940,744.95	31/12/2016
D 4 56 58	NOMINA PRIMERA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	360.77	93,940,744.95	31/12/2016
D 4 57 57	NOMINA PRIMERA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	883.25	93,940,744.95	31/12/2016
D 4 58 57	NOMINA PRIMERA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	5,604.91	93,940,744.95	31/12/2016
D 4 60 53	NOMINA PRIMERA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	16.96	93,940,744.95	31/12/2016
D 4 61 58	NOMINA PRIMERA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	20,508.40	93,940,744.95	31/12/2016
D 4 62 57	NOMINA PRIMERA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	781.69	93,940,744.95	31/12/2016
D 4 63 58	NOMINA PRIMERA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	512.49	93,940,744.95	31/12/2016
D 4 64 58	NOMINA PRIMERA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	835.27	93,940,744.95	31/12/2016
D 4 65 57	NOMINA PRIMERA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	1,408.07	93,940,744.95	31/12/2016
D 4 66 57	NOMINA PRIMERA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	1,391.17	93,940,744.95	31/12/2016
D 4 67 57	NOMINA PRIMERA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	551.88	93,940,744.95	31/12/2016
D 4 68 65	NOMINA PRIMERA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	3,784.31	93,940,744.95	31/12/2016
D 4 69 57	NOMINA PRIMERA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	627.97	93,940,744.95	31/12/2016
D 4 70 57	NOMINA PRIMERA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	309.90	93,940,744.95	31/12/2016
D 4 72 65	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	321,777.96	93,940,744.95	31/12/2016
D 4 73 57	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	3,228.68	93,940,744.95	31/12/2016
D 4 74 65	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	15,477.64	93,940,744.95	31/12/2016
D 4 75 58	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	60,803.06	93,940,744.95	31/12/2016
D 4 76 72	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	353,026.68	93,940,744.95	31/12/2016
D 4 77 64	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	31,323.58	93,940,744.95	31/12/2016
D 4 78 64	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	48,158.43	93,940,744.95	31/12/2016
D 4 79 65	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	79,269.01	93,940,744.95	31/12/2016
D 4 80 65	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	58,491.91	93,940,744.95	31/12/2016
D 4 81 58	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	20,547.56	93,940,744.95	31/12/2016
D 4 82 65	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	18,281.85	93,940,744.95	31/12/2016
D 4 83 58	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	25,043.49	93,940,744.95	31/12/2016
D 4 84 58	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	33,007.20	93,940,744.95	31/12/2016
D 4 85 72	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	72,976.89	93,940,744.95	31/12/2016
D 4 86 65	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	30,130.00	93,940,744.95	31/12/2016
D 4 87 65	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	14,121.41	93,940,744.95	31/12/2016
D 4 88 65	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	12,076.88	93,940,744.95	31/12/2016
D 4 89 65	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	49,449.68	93,940,744.95	31/12/2016
D 4 90 58	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	15,200.44	93,940,744.95	31/12/2016
D 4 91 65	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	12,266.91	93,940,744.95	31/12/2016
D 4 92 57	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	9,009.24	93,940,744.95	31/12/2016
D 4 93 52	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	9,423.46	93,940,744.95	31/12/2016
D 4 94 58	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	1,985.39	93,940,744.95	31/12/2016
D 4 95 58	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	6,697.08	93,940,744.95	31/12/2016
D 4 96 64	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	5,471.86	93,940,744.95	31/12/2016
D 4 97 57	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	1,990.99	93,940,744.95	31/12/2016
D 4 98 65	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	41,040,768.36	0.00	1,726,091.19	93,940,744.95	31/12/2016
D 4 101 78	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	169,678.14	93,940,744.95	31/12/2016
D 4 102 71	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	5,941.66	93,940,744.95	31/12/2016
D 4 103 71	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	150,479.75	93,940,744.95	31/12/2016
D 4 104 71	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	15,393.79	93,940,744.95	31/12/2016
D 4 105 64	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	2,549.48	93,940,744.95	31/12/2016
D 4 106 71	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	61,758.87	93,940,744.95	31/12/2016
D 4 107 71	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	16,175.34	93,940,744.95	31/12/2016
D 4 108 71	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	31,286.82	93,940,744.95	31/12/2016
D 4 109 71	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	39,122.87	93,940,744.95	31/12/2016
D 4 110 85	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	566,301.31	93,940,744.95	31/12/2016
D 4 111 64	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	3,010.83	93,940,744.95	31/12/2016
D 4 112 71	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	20,140.51	93,940,744.95	31/12/2016
D 4 113 71	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	19,652.09	93,940,744.95	31/12/2016
D 4 114 71	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	15,738.26	93,940,744.95	31/12/2016
D 4 115 71	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	34,937.43	93,940,744.95	31/12/2016
D 4 116 71	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	7,950.50	93,940,744.95	31/12/2016
D 4 117 71	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	31,182.91	93,940,744.95	31/12/2016
D 4 118 71	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	8,593.82	93,940,744.95	31/12/2016
D 4 119 64	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	1,446.99	93,940,744.95	31/12/2016
D 4 120 71	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	6,718.82	93,940,744.95	31/12/2016
D 4 121 78	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	680,018.23	93,940,744.95	31/12/2016
D 4 123 71	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	21,870.65	93,940,744.95	31/12/2016
D 4 124 71	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	16,670.80	93,940,744.95	31/12/2016
D 4 125 70	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	6,788.60	93,940,744.95	31/12/2016
D 4 126 71	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	41,040,768.36	0.00	5,850.54	93,940,744.95	31/12/2016

D 4 127 57	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	41,040,768.36	0.00	2,154.82	93,940,744.95	31/12/2016
D 4 128 57	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	41,040,768.36	0.00	2,088.02	93,940,744.95	31/12/2016
D 4 129 58	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	41,040,768.36	0.00	360.77	93,940,744.95	31/12/2016
D 4 130 57	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	41,040,768.36	0.00	1,011.92	93,940,744.95	31/12/2016
D 4 131 57	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	41,040,768.36	0.00	2,139.35	93,940,744.95	31/12/2016
D 4 133 57	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	41,040,768.36	0.00	16.96	93,940,744.95	31/12/2016
D 4 134 58	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	41,040,768.36	0.00	25,996.82	93,940,744.95	31/12/2016
D 4 135 57	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	41,040,768.36	0.00	781.69	93,940,744.95	31/12/2016
D 4 136 58	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	41,040,768.36	0.00	512.49	93,940,744.95	31/12/2016
D 4 137 58	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	41,040,768.36	0.00	965.92	93,940,744.95	31/12/2016
D 4 138 57	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	41,040,768.36	0.00	862.41	93,940,744.95	31/12/2016
D 4 139 57	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	41,040,768.36	0.00	1,391.17	93,940,744.95	31/12/2016
D 4 140 57	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	41,040,768.36	0.00	551.88	93,940,744.95	31/12/2016
D 4 141 57	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	41,040,768.36	0.00	130.65	93,940,744.95	31/12/2016
D 4 142 58	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	41,040,768.36	0.00	4,261.99	93,940,744.95	31/12/2016
D 4 143 57	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	41,040,768.36	0.00	712.44	93,940,744.95	31/12/2016
D 4 199 1	PAGO DE IMPUESTOS FEDERALES CORRESPONDIENTE	41,040,768.36	21,145,276.00	0.00	93,940,744.95	31/12/2016
C 5 4 7	FINIQUITO POR RENUNCIA VOLUNTARIA F.688	41,040,768.36	0.00	83.38	93,940,744.95	31/12/2016
C 5 24 4	FINIQUITO POR RENUNCIA VOLUNTARIA F.609	41,040,768.36	0.00	50.83	93,940,744.95	31/12/2016
C 5 93 7	FINIQUITO POR RENUNCIA VOLUNTARIA F.758	41,040,768.36	0.00	64.05	93,940,744.95	31/12/2016
C 5 94 4	FINIQUITO POR RENUNCIA VOLUNTARIA F.755	41,040,768.36	0.00	5.45	93,940,744.95	31/12/2016
C 5 96 4	FINIQUITO POR RENUNCIA VOLUNTARIA F.785	41,040,768.36	0.00	25.51	93,940,744.95	31/12/2016
C 5 98 4	FINIQUITO POR RENUNCIA VOLUNTARIA F.787	41,040,768.36	0.00	20.18	93,940,744.95	31/12/2016
C 5 99 7	FINIQUITO POR RENUNCIA VOLUNTARIA F.791	41,040,768.36	0.00	1,417.52	93,940,744.95	31/12/2016
C 5 174 4	FINIQUITO POR RESOLUCION F.756	41,040,768.36	0.00	39.48	93,940,744.95	31/12/2016
C 5 209 4	FACT. 01 ARRENDAMIENTO CORRESP. ENERO/201	41,040,768.36	0.00	345.00	93,940,744.95	31/12/2016
C 5 322 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	4,705.88	93,940,744.95	31/12/2016
C 5 323 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	4,705.88	93,940,744.95	31/12/2016
C 5 324 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	4,705.88	93,940,744.95	31/12/2016
C 5 325 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	4,705.88	93,940,744.95	31/12/2016
C 5 326 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	4,705.88	93,940,744.95	31/12/2016
C 5 327 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	4,705.88	93,940,744.95	31/12/2016
C 5 328 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	4,705.88	93,940,744.95	31/12/2016
C 5 329 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	4,705.88	93,940,744.95	31/12/2016
C 5 330 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	4,705.88	93,940,744.95	31/12/2016
C 5 331 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	4,705.88	93,940,744.95	31/12/2016
C 5 332 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	4,705.88	93,940,744.95	31/12/2016
C 5 333 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	4,826.84	93,940,744.95	31/12/2016
C 5 337 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	4,826.84	93,940,744.95	31/12/2016
C 5 338 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	14,189.47	93,940,744.95	31/12/2016
C 5 339 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	13,890.99	93,940,744.95	31/12/2016
C 5 340 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	45,816.15	93,940,744.95	31/12/2016
C 5 341 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	20,281.39	93,940,744.95	31/12/2016
C 5 342 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	13,989.53	93,940,744.95	31/12/2016
C 5 343 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	30,361.60	93,940,744.95	31/12/2016
D 5 1 65	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	324,885.13	93,940,744.95	31/12/2016
D 5 2 57	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	2,598.77	93,940,744.95	31/12/2016
D 5 3 64	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	15,489.10	93,940,744.95	31/12/2016
D 5 4 65	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	56,499.44	93,940,744.95	31/12/2016
D 5 5 72	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	355,709.63	93,940,744.95	31/12/2016
D 5 6 64	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	31,499.21	93,940,744.95	31/12/2016
D 5 7 64	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	47,518.61	93,940,744.95	31/12/2016
D 5 8 65	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	81,792.31	93,940,744.95	31/12/2016
D 5 9 72	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	53,484.40	93,940,744.95	31/12/2016
D 5 10 58	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	23,770.38	93,940,744.95	31/12/2016
D 5 11 65	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	18,503.52	93,940,744.95	31/12/2016
D 5 12 58	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	23,879.01	93,940,744.95	31/12/2016
D 5 13 65	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	29,857.90	93,940,744.95	31/12/2016
D 5 14 72	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	71,010.44	93,940,744.95	31/12/2016
D 5 15 65	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	31,702.03	93,940,744.95	31/12/2016
D 5 16 65	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	14,938.98	93,940,744.95	31/12/2016
D 5 17 65	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	11,741.23	93,940,744.95	31/12/2016
D 5 18 65	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	52,676.35	93,940,744.95	31/12/2016
D 5 19 57	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	15,019.81	93,940,744.95	31/12/2016
D 5 20 65	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	16,225.41	93,940,744.95	31/12/2016
D 5 21 57	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	8,668.62	93,940,744.95	31/12/2016
D 5 22 58	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	9,783.02	93,940,744.95	31/12/2016
D 5 23 58	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	1,985.39	93,940,744.95	31/12/2016

D 5 24 58	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	6,289.66	93,940,744.95	31/12/2016
D 5 25 64	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	2,613.26	93,940,744.95	31/12/2016
D 5 26 57	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	1,901.53	93,940,744.95	31/12/2016
D 5 27 65	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	1,730,215.87	93,940,744.95	31/12/2016
D 5 29 71	NOMINA PRIMERA QUINCENA DE MAYO 2016	41,040,768.36	0.00	168,900.75	93,940,744.95	31/12/2016
D 5 30 78	NOMINA PRIMERA QUINCENA DE MAYO 2016	41,040,768.36	0.00	5,941.66	93,940,744.95	31/12/2016
D 5 31 71	NOMINA PRIMERA QUINCENA DE MAYO 2016	41,040,768.36	0.00	140,250.08	93,940,744.95	31/12/2016
D 5 32 71	NOMINA PRIMERA QUINCENA DE MAYO 2016	41,040,768.36	0.00	15,858.05	93,940,744.95	31/12/2016
D 5 33 64	NOMINA PRIMERA QUINCENA DE MAYO 2016	41,040,768.36	0.00	1,788.80	93,940,744.95	31/12/2016
D 5 34 71	NOMINA PRIMERA QUINCENA DE MAYO 2016	41,040,768.36	0.00	61,001.16	93,940,744.95	31/12/2016
D 5 35 71	NOMINA PRIMERA QUINCENA DE MAYO 2016	41,040,768.36	0.00	16,886.23	93,940,744.95	31/12/2016
D 5 36 71	NOMINA PRIMERA QUINCENA DE MAYO 2016	41,040,768.36	0.00	31,092.53	93,940,744.95	31/12/2016
D 5 37 71	NOMINA PRIMERA QUINCENA DE MAYO 2016	41,040,768.36	0.00	38,794.19	93,940,744.95	31/12/2016
D 5 38 86	NOMINA PRIMERA QUINCENA DE MAYO 2016	41,040,768.36	0.00	568,327.28	93,940,744.95	31/12/2016
D 5 39 64	NOMINA PRIMERA QUINCENA DE MAYO 2016	41,040,768.36	0.00	2,438.28	93,940,744.95	31/12/2016
D 5 40 71	NOMINA PRIMERA QUINCENA DE MAYO 2016	41,040,768.36	0.00	20,067.04	93,940,744.95	31/12/2016
D 5 41 71	NOMINA PRIMERA QUINCENA DE MAYO 2016	41,040,768.36	0.00	18,690.44	93,940,744.95	31/12/2016
D 5 42 71	NOMINA PRIMERA QUINCENA DE MAYO 2016	41,040,768.36	0.00	15,744.54	93,940,744.95	31/12/2016
D 5 43 71	NOMINA PRIMERA QUINCENA DE MAYO 2016	41,040,768.36	0.00	33,572.83	93,940,744.95	31/12/2016
D 5 44 71	NOMINA PRIMERA QUINCENA DE MAYO 2016	41,040,768.36	0.00	7,737.56	93,940,744.95	31/12/2016
D 5 45 71	NOMINA PRIMERA QUINCENA DE MAYO 2016	41,040,768.36	0.00	30,014.85	93,940,744.95	31/12/2016
D 5 46 78	NOMINA PRIMERA QUINCENA DE MAYO 2016	41,040,768.36	0.00	9,238.92	93,940,744.95	31/12/2016
D 5 47 64	NOMINA PRIMERA QUINCENA DE MAYO 2016	41,040,768.36	0.00	1,446.99	93,940,744.95	31/12/2016
D 5 48 71	NOMINA PRIMERA QUINCENA DE MAYO 2016	41,040,768.36	0.00	7,094.40	93,940,744.95	31/12/2016
D 5 49 78	NOMINA PRIMERA QUINCENA DE MAYO 2016	41,040,768.36	0.00	677,418.22	93,940,744.95	31/12/2016
D 5 50 71	NOMINA PRIMERA QUINCENA DE MAYO 2016	41,040,768.36	0.00	22,132.80	93,940,744.95	31/12/2016
D 5 51 71	NOMINA PRIMERA QUINCENA DE MAYO 2016	41,040,768.36	0.00	17,856.27	93,940,744.95	31/12/2016
D 5 52 71	NOMINA PRIMERA QUINCENA DE MAYO 2016	41,040,768.36	0.00	6,107.53	93,940,744.95	31/12/2016
D 5 53 71	NOMINA PRIMERA QUINCENA DE MAYO 2016	41,040,768.36	0.00	5,850.54	93,940,744.95	31/12/2016
D 5 54 57	NOMINA PRIMERA QUINCENA DE MAYO 2016	41,040,768.36	0.00	2,154.82	93,940,744.95	31/12/2016
D 5 55 57	NOMINA PRIMERA QUINCENA DE MAYO 2016	41,040,768.36	0.00	1,950.30	93,940,744.95	31/12/2016
D 5 56 58	NOMINA PRIMERA QUINCENA DE MAYO 2016	41,040,768.36	0.00	360.77	93,940,744.95	31/12/2016
D 5 57 57	NOMINA PRIMERA QUINCENA DE MAYO 2016	41,040,768.36	0.00	1,203.74	93,940,744.95	31/12/2016
D 5 58 57	NOMINA PRIMERA QUINCENA DE MAYO 2016	41,040,768.36	0.00	2,139.35	93,940,744.95	31/12/2016
D 5 60 57	NOMINA PRIMERA QUINCENA DE MAYO 2016	41,040,768.36	0.00	16.96	93,940,744.95	31/12/2016
D 5 61 58	NOMINA PRIMERA QUINCENA DE MAYO 2016	41,040,768.36	0.00	23,049.97	93,940,744.95	31/12/2016
D 5 62 57	NOMINA PRIMERA QUINCENA DE MAYO 2016	41,040,768.36	0.00	644.29	93,940,744.95	31/12/2016
D 5 63 58	NOMINA PRIMERA QUINCENA DE MAYO 2016	41,040,768.36	0.00	557.94	93,940,744.95	31/12/2016
D 5 64 58	NOMINA PRIMERA QUINCENA DE MAYO 2016	41,040,768.36	0.00	965.92	93,940,744.95	31/12/2016
D 5 65 57	NOMINA PRIMERA QUINCENA DE MAYO 2016	41,040,768.36	0.00	310.32	93,940,744.95	31/12/2016
D 5 66 57	NOMINA PRIMERA QUINCENA DE MAYO 2016	41,040,768.36	0.00	1,391.17	93,940,744.95	31/12/2016
D 5 67 57	NOMINA OPERATIVA CORRESPONDIENTE A LA PRI	41,040,768.36	0.00	1,658.31	93,940,744.95	31/12/2016
D 5 68 57	NOMINA OPERATIVA CORRESPONDIENTE A LA PRI	41,040,768.36	0.00	130.65	93,940,744.95	31/12/2016
D 5 69 58	NOMINA OPERATIVA CORRESPONDIENTE A LA PRI	41,040,768.36	0.00	4,046.97	93,940,744.95	31/12/2016
D 5 70 57	NOMINA OPERATIVA CORRESPONDIENTE A LA PRI	41,040,768.36	0.00	712.44	93,940,744.95	31/12/2016
D 5 74 65	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	326,355.57	93,940,744.95	31/12/2016
D 5 75 57	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	2,956.65	93,940,744.95	31/12/2016
D 5 76 64	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	16,489.61	93,940,744.95	31/12/2016
D 5 77 65	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	58,898.08	93,940,744.95	31/12/2016
D 5 78 72	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	365,612.64	93,940,744.95	31/12/2016
D 5 79 64	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	31,438.43	93,940,744.95	31/12/2016
D 5 80 64	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	48,245.98	93,940,744.95	31/12/2016
D 5 81 65	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	85,482.88	93,940,744.95	31/12/2016
D 5 82 65	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	55,914.63	93,940,744.95	31/12/2016
D 5 83 58	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	23,886.32	93,940,744.95	31/12/2016
D 5 84 65	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	18,397.27	93,940,744.95	31/12/2016
D 5 85 58	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	27,646.46	93,940,744.95	31/12/2016
D 5 86 65	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	31,549.53	93,940,744.95	31/12/2016
D 5 87 72	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	69,569.86	93,940,744.95	31/12/2016
D 5 88 65	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	31,381.03	93,940,744.95	31/12/2016
D 5 89 65	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	16,773.29	93,940,744.95	31/12/2016
D 5 90 65	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	12,105.73	93,940,744.95	31/12/2016
D 5 91 65	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	50,348.60	93,940,744.95	31/12/2016
D 5 92 58	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	16,665.39	93,940,744.95	31/12/2016
D 5 93 65	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	14,571.62	93,940,744.95	31/12/2016
D 5 94 57	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	9,955.64	93,940,744.95	31/12/2016
D 5 95 58	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	9,833.75	93,940,744.95	31/12/2016
D 5 96 58	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	1,908.13	93,940,744.95	31/12/2016

D 5 97 58	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	19,267.21	93,940,744.95	31/12/2016
D 5 98 64	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	2,613.26	93,940,744.95	31/12/2016
D 5 99 57	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	2,283.18	93,940,744.95	31/12/2016
D 5 100 65	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	41,040,768.36	0.00	1,721,872.57	93,940,744.95	31/12/2016
D 5 103 71	NOMINA SEGUNDA QUINCENA DE MAYO 2016	41,040,768.36	0.00	178,321.96	93,940,744.95	31/12/2016
D 5 104 78	NOMINA SEGUNDA QUINCENA DE MAYO 2016	41,040,768.36	0.00	5,636.55	93,940,744.95	31/12/2016
D 5 105 78	NOMINA SEGUNDA QUINCENA DE MAYO 2016	41,040,768.36	0.00	143,301.90	93,940,744.95	31/12/2016
D 5 106 71	NOMINA SEGUNDA QUINCENA DE MAYO 2016	41,040,768.36	0.00	15,409.29	93,940,744.95	31/12/2016
D 5 107 64	NOMINA SEGUNDA QUINCENA DE MAYO 2016	41,040,768.36	0.00	2,477.18	93,940,744.95	31/12/2016
D 5 108 78	NOMINA SEGUNDA QUINCENA DE MAYO 2016	41,040,768.36	0.00	61,302.35	93,940,744.95	31/12/2016
D 5 109 71	NOMINA SEGUNDA QUINCENA DE MAYO 2016	41,040,768.36	0.00	18,229.60	93,940,744.95	31/12/2016
D 5 110 71	NOMINA SEGUNDA QUINCENA DE MAYO 2016	41,040,768.36	0.00	33,228.46	93,940,744.95	31/12/2016
D 5 111 71	NOMINA SEGUNDA QUINCENA DE MAYO 2016	41,040,768.36	0.00	37,117.05	93,940,744.95	31/12/2016
D 5 112 78	NOMINA SEGUNDA QUINCENA DE MAYO 2016	41,040,768.36	0.00	579,436.91	93,940,744.95	31/12/2016
D 5 113 64	NOMINA SEGUNDA QUINCENA DE MAYO 2016	41,040,768.36	0.00	2,590.33	93,940,744.95	31/12/2016
D 5 114 71	NOMINA SEGUNDA QUINCENA DE MAYO 2016	41,040,768.36	0.00	19,819.23	93,940,744.95	31/12/2016
D 5 115 71	NOMINA SEGUNDA QUINCENA DE MAYO 2016	41,040,768.36	0.00	17,418.69	93,940,744.95	31/12/2016
D 5 116 71	NOMINA SEGUNDA QUINCENA DE MAYO 2016	41,040,768.36	0.00	14,794.55	93,940,744.95	31/12/2016
D 5 117 71	NOMINA SEGUNDA QUINCENA DE MAYO 2016	41,040,768.36	0.00	34,135.76	93,940,744.95	31/12/2016
D 5 118 71	NOMINA SEGUNDA QUINCENA DE MAYO 2016	41,040,768.36	0.00	9,298.40	93,940,744.95	31/12/2016
D 5 119 71	NOMINA SEGUNDA QUINCENA DE MAYO 2016	41,040,768.36	0.00	31,214.98	93,940,744.95	31/12/2016
D 5 120 71	NOMINA SEGUNDA QUINCENA DE MAYO 2016	41,040,768.36	0.00	8,171.16	93,940,744.95	31/12/2016
D 5 121 64	NOMINA SEGUNDA QUINCENA DE MAYO 2016	41,040,768.36	0.00	1,446.99	93,940,744.95	31/12/2016
D 5 122 71	NOMINA SEGUNDA QUINCENA DE MAYO 2016	41,040,768.36	0.00	6,934.52	93,940,744.95	31/12/2016
D 5 123 78	NOMINA SEGUNDA QUINCENA DE MAYO 2016	41,040,768.36	0.00	677,701.04	93,940,744.95	31/12/2016
D 5 124 71	NOMINA SEGUNDA QUINCENA DE MAYO 2016	41,040,768.36	0.00	26,068.05	93,940,744.95	31/12/2016
D 5 125 71	NOMINA SEGUNDA QUINCENA DE MAYO 2016	41,040,768.36	0.00	18,388.46	93,940,744.95	31/12/2016
D 5 126 71	NOMINA SEGUNDA QUINCENA DE MAYO 2016	41,040,768.36	0.00	5,186.44	93,940,744.95	31/12/2016
D 5 127 71	NOMINA SEGUNDA QUINCENA DE MAYO 2016	41,040,768.36	0.00	6,155.65	93,940,744.95	31/12/2016
D 5 128 57	NOMINA SEGUNDA QUINCENA DE MAYO 2016	41,040,768.36	0.00	1,732.36	93,940,744.95	31/12/2016
D 5 129 57	NOMINA SEGUNDA QUINCENA DE MAYO 2016	41,040,768.36	0.00	2,561.21	93,940,744.95	31/12/2016
D 5 130 58	NOMINA SEGUNDA QUINCENA DE MAYO 2016	41,040,768.36	0.00	360.77	93,940,744.95	31/12/2016
D 5 131 57	NOMINA SEGUNDA QUINCENA DE MAYO 2016	41,040,768.36	0.00	781.28	93,940,744.95	31/12/2016
D 5 132 57	NOMINA SEGUNDA QUINCENA DE MAYO 2016	41,040,768.36	0.00	2,139.35	93,940,744.95	31/12/2016
D 5 134 57	NOMINA SEGUNDA QUINCENA DE MAYO 2016	41,040,768.36	0.00	16.96	93,940,744.95	31/12/2016
D 5 135 58	NOMINA SEGUNDA QUINCENA DE MAYO 2016	41,040,768.36	0.00	24,294.04	93,940,744.95	31/12/2016
D 5 136 51	NOMINA SEGUNDA QUINCENA DE MAYO 2016	41,040,768.36	0.00	781.69	93,940,744.95	31/12/2016
D 5 137 58	NOMINA SEGUNDA QUINCENA DE MAYO 2016	41,040,768.36	0.00	557.94	93,940,744.95	31/12/2016
D 5 138 58	NOMINA SEGUNDA QUINCENA DE MAYO 2016	41,040,768.36	0.00	873.27	93,940,744.95	31/12/2016
D 5 139 57	NOMINA SEGUNDA QUINCENA DE MAYO 2016	41,040,768.36	0.00	310.32	93,940,744.95	31/12/2016
D 5 140 57	NOMINA SEGUNDA QUINCENA DE MAYO 2016	41,040,768.36	0.00	1,391.17	93,940,744.95	31/12/2016
D 5 142 57	NOMINA SEGUNDA QUINCENA DE MAYO 2016	41,040,768.36	0.00	130.65	93,940,744.95	31/12/2016
D 5 143 58	NOMINA SEGUNDA QUINCENA DE MAYO 2016	41,040,768.36	0.00	4,285.58	93,940,744.95	31/12/2016
D 5 144 57	NOMINA SEGUNDA QUINCENA DE MAYO 2016	41,040,768.36	0.00	712.44	93,940,744.95	31/12/2016
D 5 272 1	PAGO DE IMPUESTOS FEDERALES CORRESPONDIENTE	41,040,768.36	10,735,239.00	0.00	93,940,744.95	31/12/2016
C 6 36 4	FINIQUITO POR RENUNCIA VOLUNTARIA F.966	41,040,768.36	0.00	109.00	93,940,744.95	31/12/2016
C 6 37 5	FINIQUITO POR RENUNCIA VOLUNTARIA F.965	41,040,768.36	0.00	72.93	93,940,744.95	31/12/2016
C 6 39 4	FINIQUITO POR RENUNCIA VOLUNTARIA F.964	41,040,768.36	0.00	187.59	93,940,744.95	31/12/2016
C 6 145 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,759.23	93,940,744.95	31/12/2016
C 6 146 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,759.23	93,940,744.95	31/12/2016
C 6 147 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,759.23	93,940,744.95	31/12/2016
C 6 148 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,759.23	93,940,744.95	31/12/2016
C 6 149 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,759.23	93,940,744.95	31/12/2016
C 6 150 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,759.23	93,940,744.95	31/12/2016
C 6 151 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,759.23	93,940,744.95	31/12/2016
C 6 152 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,759.23	93,940,744.95	31/12/2016
C 6 153 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,759.23	93,940,744.95	31/12/2016
C 6 154 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,759.23	93,940,744.95	31/12/2016
C 6 155 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,759.23	93,940,744.95	31/12/2016
C 6 156 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,909.33	93,940,744.95	31/12/2016
C 6 157 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,741.24	93,940,744.95	31/12/2016
C 6 158 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	1,358.09	93,940,744.95	31/12/2016
C 6 159 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	1,358.09	93,940,744.95	31/12/2016
C 6 160 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	1,537.66	93,940,744.95	31/12/2016
C 6 161 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	828.38	93,940,744.95	31/12/2016
C 6 162 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	1,358.09	93,940,744.95	31/12/2016
C 6 163 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	1,358.09	93,940,744.95	31/12/2016
C 6 164 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	1,294.44	93,940,744.95	31/12/2016

C 6 746 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	6,008.57	93,940,744.95	31/12/2016
C 6 747 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,577.97	93,940,744.95	31/12/2016
C 6 748 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	6,013.88	93,940,744.95	31/12/2016
C 6 750 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	5,661.82	93,940,744.95	31/12/2016
C 6 751 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	6,013.88	93,940,744.95	31/12/2016
C 6 752 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	3,034.43	93,940,744.95	31/12/2016
C 6 753 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	30,051.36	93,940,744.95	31/12/2016
C 6 754 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	4,024.89	93,940,744.95	31/12/2016
C 6 755 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	16,455.50	93,940,744.95	31/12/2016
C 6 756 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	6,120.64	93,940,744.95	31/12/2016
C 6 757 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	15,499.11	93,940,744.95	31/12/2016
C 6 758 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	15,399.88	93,940,744.95	31/12/2016
C 6 759 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	15,499.11	93,940,744.95	31/12/2016
C 6 760 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	15,499.11	93,940,744.95	31/12/2016
C 6 761 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	6,013.93	93,940,744.95	31/12/2016
C 6 762 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	6,013.93	93,940,744.95	31/12/2016
C 6 763 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	6,013.88	93,940,744.95	31/12/2016
C 6 764 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	8,639.27	93,940,744.95	31/12/2016
C 6 765 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	8,639.27	93,940,744.95	31/12/2016
C 6 766 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	6,008.63	93,940,744.95	31/12/2016
C 6 769 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,813.54	93,940,744.95	31/12/2016
C 6 770 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	30,361.60	93,940,744.95	31/12/2016
C 6 771 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	6,008.63	93,940,744.95	31/12/2016
C 6 772 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	710.92	93,940,744.95	31/12/2016
C 6 773 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	171.80	93,940,744.95	31/12/2016
C 6 774 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	171.81	93,940,744.95	31/12/2016
C 6 775 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	171.85	93,940,744.95	31/12/2016
C 6 776 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	171.85	93,940,744.95	31/12/2016
C 6 777 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	171.85	93,940,744.95	31/12/2016
C 6 778 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	710.92	93,940,744.95	31/12/2016
C 6 779 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	710.92	93,940,744.95	31/12/2016
C 6 780 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	13,885.53	93,940,744.95	31/12/2016
C 6 781 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,759.16	93,940,744.95	31/12/2016
C 6 782 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,797.17	93,940,744.95	31/12/2016
C 6 783 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	8,639.27	93,940,744.95	31/12/2016
C 6 784 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	15,499.11	93,940,744.95	31/12/2016
C 6 785 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,538.27	93,940,744.95	31/12/2016
C 6 786 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	10,183.12	93,940,744.95	31/12/2016
C 6 788 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	4,826.84	93,940,744.95	31/12/2016
D 6 1 65	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	41,040,768.36	0.00	329,860.11	93,940,744.95	31/12/2016
D 6 2 50	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	41,040,768.36	0.00	3,216.37	93,940,744.95	31/12/2016
D 6 3 65	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	41,040,768.36	0.00	15,260.93	93,940,744.95	31/12/2016
D 6 4 65	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	41,040,768.36	0.00	57,640.28	93,940,744.95	31/12/2016
D 6 5 72	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	41,040,768.36	0.00	365,920.25	93,940,744.95	31/12/2016
D 6 6 64	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	41,040,768.36	0.00	31,597.32	93,940,744.95	31/12/2016
D 6 7 64	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	41,040,768.36	0.00	48,872.70	93,940,744.95	31/12/2016
D 6 8 65	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	41,040,768.36	0.00	87,465.04	93,940,744.95	31/12/2016
D 6 9 65	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	41,040,768.36	0.00	57,846.18	93,940,744.95	31/12/2016
D 6 10 58	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	41,040,768.36	0.00	32,478.60	93,940,744.95	31/12/2016
D 6 11 65	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	41,040,768.36	0.00	18,692.59	93,940,744.95	31/12/2016
D 6 12 58	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	41,040,768.36	0.00	26,426.19	93,940,744.95	31/12/2016
D 6 13 65	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	41,040,768.36	0.00	35,444.29	93,940,744.95	31/12/2016
D 6 14 72	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	41,040,768.36	0.00	70,214.16	93,940,744.95	31/12/2016
D 6 15 65	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	41,040,768.36	0.00	35,290.09	93,940,744.95	31/12/2016
D 6 16 65	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	41,040,768.36	0.00	16,717.83	93,940,744.95	31/12/2016
D 6 17 65	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	41,040,768.36	0.00	12,442.88	93,940,744.95	31/12/2016
D 6 18 65	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	41,040,768.36	0.00	53,856.41	93,940,744.95	31/12/2016
D 6 19 58	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	41,040,768.36	0.00	15,723.28	93,940,744.95	31/12/2016
D 6 20 65	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	41,040,768.36	0.00	14,219.13	93,940,744.95	31/12/2016
D 6 21 57	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	41,040,768.36	0.00	8,742.56	93,940,744.95	31/12/2016
D 6 22 58	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	41,040,768.36	0.00	9,773.89	93,940,744.95	31/12/2016
D 6 23 57	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	41,040,768.36	0.00	2,636.68	93,940,744.95	31/12/2016
D 6 24 58	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	41,040,768.36	0.00	34,503.52	93,940,744.95	31/12/2016
D 6 25 64	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	41,040,768.36	0.00	2,613.26	93,940,744.95	31/12/2016
D 6 26 57	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	41,040,768.36	0.00	2,130.23	93,940,744.95	31/12/2016
D 6 27 65	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	41,040,768.36	0.00	1,737,743.63	93,940,744.95	31/12/2016
D 6 29 78	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	41,040,768.36	0.00	180,199.49	93,940,744.95	31/12/2016
D 6 30 78	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	41,040,768.36	0.00	5,636.55	93,940,744.95	31/12/2016

D 6 31 71	NOMINA PRIMERA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	139,908.28	93,940,744.95	31/12/2016
D 6 32 71	NOMINA PRIMERA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	15,337.58	93,940,744.95	31/12/2016
D 6 33 64	NOMINA PRIMERA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	2,212.74	93,940,744.95	31/12/2016
D 6 34 71	NOMINA PRIMERA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	57,286.62	93,940,744.95	31/12/2016
D 6 35 71	NOMINA PRIMERA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	20,155.92	93,940,744.95	31/12/2016
D 6 36 71	NOMINA PRIMERA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	33,045.68	93,940,744.95	31/12/2016
D 6 37 71	NOMINA PRIMERA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	37,053.17	93,940,744.95	31/12/2016
D 6 38 78	NOMINA PRIMERA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	572,528.51	93,940,744.95	31/12/2016
D 6 39 64	NOMINA PRIMERA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	2,590.33	93,940,744.95	31/12/2016
D 6 40 71	NOMINA PRIMERA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	19,469.01	93,940,744.95	31/12/2016
D 6 41 71	NOMINA PRIMERA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	18,551.08	93,940,744.95	31/12/2016
D 6 42 78	NOMINA PRIMERA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	14,434.69	93,940,744.95	31/12/2016
D 6 43 71	NOMINA PRIMERA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	35,518.49	93,940,744.95	31/12/2016
D 6 44 71	NOMINA PRIMERA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	9,184.88	93,940,744.95	31/12/2016
D 6 45 71	NOMINA PRIMERA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	30,471.76	93,940,744.95	31/12/2016
D 6 46 71	NOMINA PRIMERA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	6,752.87	93,940,744.95	31/12/2016
D 6 47 64	NOMINA PRIMERA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	1,446.99	93,940,744.95	31/12/2016
D 6 48 78	NOMINA CORRESPONDIENTE A LA PRIMERA QUINC	41,040,768.36	0.00	6,826.67	93,940,744.95	31/12/2016
D 6 49 78	NOMINA CORRESPONDIENTE A LA PRIMERA QUINC	41,040,768.36	0.00	672,555.44	93,940,744.95	31/12/2016
D 6 50 71	NOMINA PRIMERA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	25,527.14	93,940,744.95	31/12/2016
D 6 51 78	NOMINA PRIMERA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	18,205.26	93,940,744.95	31/12/2016
D 6 52 71	NOMINA PRIMERA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	5,186.44	93,940,744.95	31/12/2016
D 6 53 71	NOMINA PRIMERA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	6,155.65	93,940,744.95	31/12/2016
D 6 54 57	NOMINA PRIMERA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	1,732.36	93,940,744.95	31/12/2016
D 6 55 57	NOMINA PRIMERA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	2,393.96	93,940,744.95	31/12/2016
D 6 56 58	NOMINA PRIMERA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	360.77	93,940,744.95	31/12/2016
D 6 58 57	NOMINA PRIMERA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	781.28	93,940,744.95	31/12/2016
D 6 59 57	NOMINA PRIMERA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	2,139.35	93,940,744.95	31/12/2016
D 6 61 53	NOMINA PRIMERA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	16.96	93,940,744.95	31/12/2016
D 6 62 58	NOMINA PRIMERA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	24,208.60	93,940,744.95	31/12/2016
D 6 63 57	NOMINA PRIMERA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	781.69	93,940,744.95	31/12/2016
D 6 64 58	NOMINA PRIMERA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	387.64	93,940,744.95	31/12/2016
D 6 65 58	NOMINA PRIMERA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	941.73	93,940,744.95	31/12/2016
D 6 66 57	NOMINA PRIMERA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	310.32	93,940,744.95	31/12/2016
D 6 67 57	NOMINA PRIMERA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	1,391.17	93,940,744.95	31/12/2016
D 6 68 57	NOMINA PRIMERA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	551.88	93,940,744.95	31/12/2016
D 6 69 57	NOMINA PRIMERA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	422.46	93,940,744.95	31/12/2016
D 6 70 58	NOMINA PRIMERA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	4,194.46	93,940,744.95	31/12/2016
D 6 71 57	NOMINA PRIMERA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	712.44	93,940,744.95	31/12/2016
D 6 74 65	NOMINA SEGUNDA QUINCENA JUNIO 2016	41,040,768.36	0.00	329,861.72	93,940,744.95	31/12/2016
D 6 75 57	NOMINA SEGUNDA QUINCENA JUNIO 2016	41,040,768.36	0.00	3,094.64	93,940,744.95	31/12/2016
D 6 76 65	NOMINA SEGUNDA QUINCENA JUNIO 2016	41,040,768.36	0.00	59,416.18	93,940,744.95	31/12/2016
D 6 77 65	NOMINA SEGUNDA QUINCENA JUNIO 2016	41,040,768.36	0.00	19,161.81	93,940,744.95	31/12/2016
D 6 78 58	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	15,738.30	93,940,744.95	31/12/2016
D 6 79 65	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	33,732.93	93,940,744.95	31/12/2016
D 6 80 65	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	12,493.67	93,940,744.95	31/12/2016
D 6 81 58	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	26,906.21	93,940,744.95	31/12/2016
D 6 82 65	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	30,572.44	93,940,744.95	31/12/2016
D 6 83 65	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	356,923.98	93,940,744.95	31/12/2016
D 6 84 64	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	49,986.84	93,940,744.95	31/12/2016
D 6 85 72	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	74,113.11	93,940,744.95	31/12/2016
D 6 86 58	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	33,011.16	93,940,744.95	31/12/2016
D 6 87 65	NOMINA SEGUNDA QUINCENA JUNIO 2016	41,040,768.36	0.00	17,203.59	93,940,744.95	31/12/2016
D 6 88 72	NOMINA SEGUNDA QUINCENA JUNIO 2016	41,040,768.36	0.00	59,443.09	93,940,744.95	31/12/2016
D 6 89 64	NOMINA SEGUNDA QUINCENA JUNIO 2016	41,040,768.36	0.00	31,538.68	93,940,744.95	31/12/2016
D 6 90 65	NOMINA SEGUNDA QUINCENA JUNIO 2016	41,040,768.36	0.00	53,519.91	93,940,744.95	31/12/2016
D 6 91 58	NOMINA SEGUNDA QUINCENA JUNIO 2016	41,040,768.36	0.00	10,069.11	93,940,744.95	31/12/2016
D 6 92 57	NOMINA SEGUNDA QUINCENA JUNIO 2016	41,040,768.36	0.00	2,603.62	93,940,744.95	31/12/2016
D 6 93 57	NOMINA SEGUNDA QUINCENA JUNIO 2016	41,040,768.36	0.00	9,209.80	93,940,744.95	31/12/2016
D 6 94 65	NOMINA SEGUNDA QUINCENA JUNIO 2016	41,040,768.36	0.00	97,279.74	93,940,744.95	31/12/2016
D 6 94 143	NOMINA SEGUNDA QUINCENA JUNIO 2016	41,040,768.36	0.00	2,303.72	93,940,744.95	31/12/2016
D 6 95 58	NOMINA SEGUNDA QUINCENA JUNIO 2016	41,040,768.36	0.00	35,231.57	93,940,744.95	31/12/2016
D 6 96 65	NOMINA SEGUNDA QUINCENA JUNIO 2016	41,040,768.36	0.00	14,481.79	93,940,744.95	31/12/2016
D 6 97 64	NOMINA SEGUNDA QUINCENA JUNIO 2016	41,040,768.36	0.00	14,041.92	93,940,744.95	31/12/2016
D 6 98 64	NOMINA SEGUNDA QUINCENA JUNIO 2016	41,040,768.36	0.00	2,613.26	93,940,744.95	31/12/2016
D 6 99 78	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	180,625.56	93,940,744.95	31/12/2016
D 6 100 78	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	5,636.55	93,940,744.95	31/12/2016
D 6 101 71	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	138,554.16	93,940,744.95	31/12/2016

D 6 102 71	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	14,751.50	93,940,744.95	31/12/2016
D 6 103 64	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	1,990.65	93,940,744.95	31/12/2016
D 6 104 71	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	58,127.44	93,940,744.95	31/12/2016
D 6 105 71	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	20,577.34	93,940,744.95	31/12/2016
D 6 106 71	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	38,573.74	93,940,744.95	31/12/2016
D 6 107 71	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	37,079.21	93,940,744.95	31/12/2016
D 6 108 85	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	578,920.01	93,940,744.95	31/12/2016
D 6 109 64	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	2,524.77	93,940,744.95	31/12/2016
D 6 110 78	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	19,894.72	93,940,744.95	31/12/2016
D 6 111 71	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	17,841.22	93,940,744.95	31/12/2016
D 6 112 71	NOMINA SEGUNDA QUINCENA JUNIO 2016	41,040,768.36	0.00	14,133.91	93,940,744.95	31/12/2016
D 6 113 71	NOMINA SEGUNDA QUINCENA JUNIO 2016	41,040,768.36	0.00	35,297.11	93,940,744.95	31/12/2016
D 6 114 71	NOMINA SEGUNDA QUINCENA JUNIO 2016	41,040,768.36	0.00	8,713.99	93,940,744.95	31/12/2016
D 6 115 71	NOMINA SEGUNDA QUINCENA JUNIO 2016	41,040,768.36	0.00	30,765.33	93,940,744.95	31/12/2016
D 6 116 71	NOMINA SEGUNDA QUINCENA JUNIO 2016	41,040,768.36	0.00	6,465.57	93,940,744.95	31/12/2016
D 6 117 64	NOMINA SEGUNDA QUINCENA JUNIO 2016	41,040,768.36	0.00	1,446.99	93,940,744.95	31/12/2016
D 6 118 71	NOMINA SEGUNDA QUINCENA JUNIO 2016	41,040,768.36	0.00	6,897.99	93,940,744.95	31/12/2016
D 6 119 78	NOMINA SEGUNDA QUINCENA JUNIO 2016	41,040,768.36	0.00	670,019.74	93,940,744.95	31/12/2016
D 6 120 71	NOMINA SEGUNDA QUINCENA JUNIO 2016	41,040,768.36	0.00	26,123.34	93,940,744.95	31/12/2016
D 6 121 71	NOMINA SEGUNDA QUINCENA JUNIO 2016	41,040,768.36	0.00	19,182.68	93,940,744.95	31/12/2016
D 6 122 71	NOMINA SEGUNDA QUINCENA JUNIO 2016	41,040,768.36	0.00	5,186.44	93,940,744.95	31/12/2016
D 6 123 71	NOMINA SEGUNDA QUINCENA JUNIO 2016	41,040,768.36	0.00	6,478.36	93,940,744.95	31/12/2016
D 6 124 65	NOMINA SEGUNDA QUINCENA JUNIO 2016	41,040,768.36	0.00	1,735,460.81	93,940,744.95	31/12/2016
D 6 127 57	NOMINA SEGUNDA QUINCENA JUNIO 2016	41,040,768.36	0.00	1,732.36	93,940,744.95	31/12/2016
D 6 128 57	NOMINA SEGUNDA QUINCENA JUNIO 2016	41,040,768.36	0.00	2,481.97	93,940,744.95	31/12/2016
D 6 129 58	NOMINA SEGUNDA QUINCENA JUNIO 2016	41,040,768.36	0.00	360.77	93,940,744.95	31/12/2016
D 6 131 57	NOMINA SEGUNDA QUINCENA JUNIO 2016	41,040,768.36	0.00	781.28	93,940,744.95	31/12/2016
D 6 132 57	NOMINA SEGUNDA QUINCENA JUNIO 2016	41,040,768.36	0.00	2,139.35	93,940,744.95	31/12/2016
D 6 134 57	NOMINA SEGUNDA QUINCENA JUNIO 2016	41,040,768.36	0.00	16.96	93,940,744.95	31/12/2016
D 6 136 57	NOMINA SEGUNDA QUINCENA JUNIO 2016	41,040,768.36	0.00	781.69	93,940,744.95	31/12/2016
D 6 137 58	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	965.92	93,940,744.95	31/12/2016
D 6 138 57	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	310.32	93,940,744.95	31/12/2016
D 6 139 57	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	1,275.43	93,940,744.95	31/12/2016
D 6 140 57	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	551.88	93,940,744.95	31/12/2016
D 6 141 58	NOMINA SEGUNDA QUINCENA JUNIO 2016	41,040,768.36	0.00	582.84	93,940,744.95	31/12/2016
D 6 142 57	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	422.46	93,940,744.95	31/12/2016
D 6 143 58	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	4,397.30	93,940,744.95	31/12/2016
D 6 144 57	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	41,040,768.36	0.00	712.44	93,940,744.95	31/12/2016
D 6 262 1	PAGO DE IMPUESTOS FEDERALES CORRESPONDIENTE	41,040,768.36	10,060,464.00	0.00	93,940,744.95	31/12/2016
C 7 30 10	FINIQUITO POR RENUNCIA VOLUNTARIA F.1189	41,040,768.36	0.00	544.96	93,940,744.95	31/12/2016
C 7 31 4	FINIQUITO POR RENUNCIA VOLUNTARIA F.1103	41,040,768.36	0.00	28.47	93,940,744.95	31/12/2016
C 7 32 4	FINIQUITO POR RENUNCIA VOLUNTARIA F.1102	41,040,768.36	0.00	55.09	93,940,744.95	31/12/2016
C 7 33 4	FINIQUITO POR RENUNCIA VOLUNTARIA F.1147	41,040,768.36	0.00	28.47	93,940,744.95	31/12/2016
C 7 144 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	4,024.89	93,940,744.95	31/12/2016
C 7 145 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,759.16	93,940,744.95	31/12/2016
C 7 146 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	13,668.93	93,940,744.95	31/12/2016
C 7 147 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	13,890.59	93,940,744.95	31/12/2016
C 7 148 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	13,890.59	93,940,744.95	31/12/2016
C 7 149 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	13,890.53	93,940,744.95	31/12/2016
C 7 150 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	10,172.71	93,940,744.95	31/12/2016
C 7 151 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	13,890.57	93,940,744.95	31/12/2016
C 7 152 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	13,890.53	93,940,744.95	31/12/2016
C 7 153 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,644.46	93,940,744.95	31/12/2016
C 7 154 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	13,890.59	93,940,744.95	31/12/2016
C 7 155 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	1,358.09	93,940,744.95	31/12/2016
C 7 156 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	13,890.59	93,940,744.95	31/12/2016
C 7 157 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	1,399.54	93,940,744.95	31/12/2016
C 7 158 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	15,499.11	93,940,744.95	31/12/2016
C 7 159 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	13,890.59	93,940,744.95	31/12/2016
C 7 160 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	14,189.47	93,940,744.95	31/12/2016
C 7 161 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	56,832.55	93,940,744.95	31/12/2016
C 7 162 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	13,890.48	93,940,744.95	31/12/2016
C 7 163 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	1,475.87	93,940,744.95	31/12/2016
C 7 164 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	4,485.17	93,940,744.95	31/12/2016
C 7 165 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,796.54	93,940,744.95	31/12/2016
C 7 166 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	1,617.51	93,940,744.95	31/12/2016
C 7 167 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	1,629.70	93,940,744.95	31/12/2016
C 7 168 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,823.64	93,940,744.95	31/12/2016

D 7 46 65	NOMINA PRIMERA QUINCENA DE JULIO 2016	41,040,768.36	0.00	1,793,687.94	93,940,744.95	31/12/2016
D 7 51 57	NOMINA SEGUNDA QUINCENA DE JULIO 2016	41,040,768.36	0.00	1,732.36	93,940,744.95	31/12/2016
D 7 52 57	NOMINA SEGUNDA QUINCENA DE JULIO 2016	41,040,768.36	0.00	1,568.58	93,940,744.95	31/12/2016
D 7 53 58	NOMINA SEGUNDA QUINCENA DE JULIO 2016	41,040,768.36	0.00	360.77	93,940,744.95	31/12/2016
D 7 55 58	NOMINA SEGUNDA QUINCENA DE JULIO 2016	41,040,768.36	0.00	730.54	93,940,744.95	31/12/2016
D 7 56 57	NOMINA SEGUNDA QUINCENA DE JULIO 2016	41,040,768.36	0.00	2,139.35	93,940,744.95	31/12/2016
D 7 58 57	NOMINA SEGUNDA QUINCENA DE JULIO 2016	41,040,768.36	0.00	16.96	93,940,744.95	31/12/2016
D 7 59 58	NOMINA SEGUNDA QUINCENA DE JULIO 2016	41,040,768.36	0.00	27,047.11	93,940,744.95	31/12/2016
D 7 60 57	NOMINA SEGUNDA QUINCENA DE JULIO 2016	41,040,768.36	0.00	781.69	93,940,744.95	31/12/2016
D 7 61 58	NOMINA SEGUNDA QUINCENA DE JULIO 2016	41,040,768.36	0.00	582.84	93,940,744.95	31/12/2016
D 7 62 46	NOMINA SEGUNDA QUINCENA DE JULIO 2016	41,040,768.36	0.00	965.92	93,940,744.95	31/12/2016
D 7 63 57	NOMINA SEGUNDA QUINCENA DE JULIO 2016	41,040,768.36	0.00	310.32	93,940,744.95	31/12/2016
D 7 64 57	NOMINA SEGUNDA QUINCENA DE JULIO 2016	41,040,768.36	0.00	1,391.17	93,940,744.95	31/12/2016
D 7 65 57	NOMINA SEGUNDA QUINCENA DE JULIO 2016	41,040,768.36	0.00	551.88	93,940,744.95	31/12/2016
D 7 66 57	NOMINA SEGUNDA QUINCENA DE JULIO 2016	41,040,768.36	0.00	422.46	93,940,744.95	31/12/2016
D 7 67 58	NOMINA SEGUNDA QUINCENA DE JULIO 2016	41,040,768.36	0.00	4,299.49	93,940,744.95	31/12/2016
D 7 68 57	NOMINA SEGUNDA QUINCENA DE JULIO 2016	41,040,768.36	0.00	712.44	93,940,744.95	31/12/2016
D 7 69 79	NOMINA SEGUNDA QUINCENA DE JULIO 2016	41,040,768.36	0.00	678,538.83	93,940,744.95	31/12/2016
D 7 70 78	NOMINA SEGUNDA QUINCENA DE JULIO 2016	41,040,768.36	0.00	10,025.14	93,940,744.95	31/12/2016
D 7 71 86	NOMINA SEGUNDA QUINCENA DE JULIO 2016	41,040,768.36	0.00	209,177.69	93,940,744.95	31/12/2016
D 7 72 79	NOMINA SEGUNDA QUINCENA DE JULIO 2016	41,040,768.36	0.00	36,103.85	93,940,744.95	31/12/2016
D 7 73 64	NOMINA SEGUNDA QUINCENA DE JULIO 2016	41,040,768.36	0.00	22,474.79	93,940,744.95	31/12/2016
D 7 74 79	NOMINA SEGUNDA QUINCENA DE JULIO 2016	41,040,768.36	0.00	97,368.75	93,940,744.95	31/12/2016
D 7 75 79	NOMINA SEGUNDA QUINCENA DE JULIO 2016	41,040,768.36	0.00	35,214.04	93,940,744.95	31/12/2016
D 7 76 79	NOMINA SEGUNDA QUINCENA DE JULIO 2016	41,040,768.36	0.00	62,382.74	93,940,744.95	31/12/2016
D 7 77 79	NOMINA SEGUNDA QUINCENA DE JULIO 2016	41,040,768.36	0.00	73,631.97	93,940,744.95	31/12/2016
D 7 78 86	NOMINA SEGUNDA QUINCENA DE JULIO 2016	41,040,768.36	0.00	853,389.32	93,940,744.95	31/12/2016
D 7 79 71	NOMINA SEGUNDA QUINCENA DE JULIO 2016	41,040,768.36	0.00	58,388.35	93,940,744.95	31/12/2016
D 7 80 71	NOMINA SEGUNDA QUINCENA DE JULIO 2016	41,040,768.36	0.00	68,001.37	93,940,744.95	31/12/2016
D 7 81 72	NOMINA SEGUNDA QUINCENA DE JULIO 2016	41,040,768.36	0.00	54,041.69	93,940,744.95	31/12/2016
D 7 82 79	NOMINA SEGUNDA QUINCENA DE JULIO 2016	41,040,768.36	0.00	32,173.26	93,940,744.95	31/12/2016
D 7 83 79	NOMINA SEGUNDA QUINCENA DE JULIO 2016	41,040,768.36	0.00	95,171.42	93,940,744.95	31/12/2016
D 7 84 78	NOMINA SEGUNDA QUINCENA DE JULIO 2016	41,040,768.36	0.00	42,617.74	93,940,744.95	31/12/2016
D 7 85 79	NOMINA SEGUNDA QUINCENA DE JULIO 2016	41,040,768.36	0.00	84,043.31	93,940,744.95	31/12/2016
D 7 86 72	NOMINA SEGUNDA QUINCENA DE JULIO 2016	41,040,768.36	0.00	16,099.08	93,940,744.95	31/12/2016
D 7 87 71	NOMINA SEGUNDA QUINCENA DE JULIO 2016	41,040,768.36	0.00	4,169.59	93,940,744.95	31/12/2016
D 7 88 71	NOMINA SEGUNDA QUINCENA DE JULIO 2016	41,040,768.36	0.00	16,396.84	93,940,744.95	31/12/2016
D 7 89 79	NOMINA SEGUNDA QUINCENA DE JULIO 2016	41,040,768.36	0.00	825,802.75	93,940,744.95	31/12/2016
D 7 90 57	NOMINA SEGUNDA QUINCENA DE JULIO 2016	41,040,768.36	0.00	2,372.64	93,940,744.95	31/12/2016
D 7 91 72	NOMINA SEGUNDA QUINCENA DE JULIO 2016	41,040,768.36	0.00	65,708.98	93,940,744.95	31/12/2016
D 7 92 79	NOMINA SEGUNDA QUINCENA DE JULIO 2016	41,040,768.36	0.00	34,564.17	93,940,744.95	31/12/2016
D 7 93 78	NOMINA SEGUNDA QUINCENA DE JULIO 2016	41,040,768.36	0.00	18,681.87	93,940,744.95	31/12/2016
D 7 94 78	NOMINA SEGUNDA QUINCENA DE JULIO 2016	41,040,768.36	0.00	9,721.89	93,940,744.95	31/12/2016
D 7 95 71	NOMINA SEGUNDA QUINCENA DE JULIO 2016	41,040,768.36	0.00	20,901.93	93,940,744.95	31/12/2016
D 7 96 65	NOMINA SEGUNDA QUINCENA DE JULIO 2016	41,040,768.36	0.00	1,811,804.99	93,940,744.95	31/12/2016
C 8 31 4	FINIQUITO POR RENUCA VOLUNTARIA F.1230	41,040,768.36	0.00	47.11	93,940,744.95	31/12/2016
C 8 50 4	GRATIFICACION P/BOMBEROS 2016	41,040,768.36	0.00	459.93	93,940,744.95	31/12/2016
C 8 51 4	GRATIFICACION P/BOMBEROS 2016	41,040,768.36	0.00	459.93	93,940,744.95	31/12/2016
C 8 52 4	GRATIFICACION P/BOMBEROS 2016	41,040,768.36	0.00	459.93	93,940,744.95	31/12/2016
C 8 53 4	GRATIFICACION P/BOMBEROS 2016	41,040,768.36	0.00	459.93	93,940,744.95	31/12/2016
C 8 54 4	GRATIFICACION P/BOMBEROS 2016	41,040,768.36	0.00	459.93	93,940,744.95	31/12/2016
C 8 55 4	GRATIFICACION P/BOMBEROS 2016	41,040,768.36	0.00	459.93	93,940,744.95	31/12/2016
C 8 56 4	GRATIFICACION P/BOMBEROS 2016	41,040,768.36	0.00	459.93	93,940,744.95	31/12/2016
C 8 57 7	GRATIFICACION P/BOMBEROS 2016	41,040,768.36	0.00	459.93	93,940,744.95	31/12/2016
C 8 58 4	GRATIFICACION P/BOMBEROS 2016	41,040,768.36	0.00	459.93	93,940,744.95	31/12/2016
C 8 59 4	GRATIFICACION P/BOMBEROS 2016	41,040,768.36	0.00	459.93	93,940,744.95	31/12/2016
C 8 60 4	GRATIFICACION P/BOMBEROS 2016	41,040,768.36	0.00	459.93	93,940,744.95	31/12/2016
C 8 61 4	GRATIFICACION P/BOMBEROS 2016	41,040,768.36	0.00	459.93	93,940,744.95	31/12/2016
C 8 62 4	GRATIFICACION P/BOMBEROS 2016	41,040,768.36	0.00	459.93	93,940,744.95	31/12/2016
C 8 63 4	GRATIFICACION P/BOMBEROS 2016	41,040,768.36	0.00	459.93	93,940,744.95	31/12/2016
C 8 64 4	ESTIMULO ECONOMICO P/BOMBEROS 2016	41,040,768.36	0.00	459.93	93,940,744.95	31/12/2016
C 8 65 4	GRATIFICACION P/BOMBEROS 2016	41,040,768.36	0.00	459.93	93,940,744.95	31/12/2016
C 8 66 4	GRATIFICACION P/BOMBEROS 2016	41,040,768.36	0.00	459.93	93,940,744.95	31/12/2016
C 8 67 4	GRATIFICACION P/BOMBEROS 2016	41,040,768.36	0.00	459.93	93,940,744.95	31/12/2016
C 8 68 4	GRATIFICACION P/BOMBEROS 2016	41,040,768.36	0.00	459.93	93,940,744.95	31/12/2016
C 8 69 4	GRATIFICACION P/BOMBEROS 2016	41,040,768.36	0.00	459.93	93,940,744.95	31/12/2016
C 8 70 4	GRATIFICACION P/BOMBEROS 2016	41,040,768.36	0.00	459.93	93,940,744.95	31/12/2016
C 8 71 4	GRATIFICACION P/BOMBEROS 2016	41,040,768.36	0.00	459.93	93,940,744.95	31/12/2016

C 8 140 4	GRATIFICACION P/BOMBEROS 2016	41,040,768.36	0.00	459.93	93,940,744.95	31/12/2016
C 8 141 4	GRATIFICACION P/BOMBEROS 2016	41,040,768.36	0.00	459.93	93,940,744.95	31/12/2016
C 8 142 4	GRATIFICACION P/BOMBEROS 2016	41,040,768.36	0.00	459.93	93,940,744.95	31/12/2016
C 8 143 4	GRATIFICACION P/BOMBEROS 2016	41,040,768.36	0.00	459.93	93,940,744.95	31/12/2016
C 8 144 4	GRATIFICACION P/BOMBEROS 2016	41,040,768.36	0.00	459.93	93,940,744.95	31/12/2016
C 8 145 4	GRATIFICACION P/BOMBEROS 2016	41,040,768.36	0.00	459.93	93,940,744.95	31/12/2016
C 8 146 4	GRATIFICACION P/BOMBEROS 2016	41,040,768.36	0.00	459.93	93,940,744.95	31/12/2016
C 8 147 4	GRATIFICACION P/BOMBEROS 2016	41,040,768.36	0.00	459.93	93,940,744.95	31/12/2016
C 8 148 4	GRATIFICACION P/BOMBEROS 2016	41,040,768.36	0.00	459.93	93,940,744.95	31/12/2016
C 8 149 4	GRATIFICACION P/BOMBEROS 2016	41,040,768.36	0.00	459.93	93,940,744.95	31/12/2016
C 8 150 4	GRATIFICACION P/BOMBEROS 2016	41,040,768.36	0.00	459.93	93,940,744.95	31/12/2016
C 8 151 4	GRATIFICACION P/BOMBEROS 2016	41,040,768.36	0.00	459.93	93,940,744.95	31/12/2016
C 8 152 4	GRATIFICACION P/BOMBEROS 2016	41,040,768.36	0.00	459.93	93,940,744.95	31/12/2016
C 8 153 4	GRATIFICACION P/BOMBEROS 2016	41,040,768.36	0.00	459.93	93,940,744.95	31/12/2016
C 8 154 4	GRATIFICACION P/BOMBEROS 2016	41,040,768.36	0.00	459.93	93,940,744.95	31/12/2016
C 8 155 4	GRATIFICACION P/BOMBEROS 2016	41,040,768.36	0.00	459.93	93,940,744.95	31/12/2016
C 8 156 4	GRATIFICACION P/BOMBEROS 2016	41,040,768.36	0.00	459.93	93,940,744.95	31/12/2016
C 8 157 4	GRATIFICACION P/BOMBEROS 2016	41,040,768.36	0.00	459.93	93,940,744.95	31/12/2016
C 8 158 4	GRATIFICACION P/BOMBEROS 2016	41,040,768.36	0.00	459.93	93,940,744.95	31/12/2016
C 8 178 4	FACT. A58 ARRENDAMIENTO CORRESP. AGOSTO/2	41,040,768.36	0.00	2,850.00	93,940,744.95	31/12/2016
C 8 239 4	FINIQUITO POR RENUNCIA VOLUNTARIA F.1403	41,040,768.36	0.00	37.12	93,940,744.95	31/12/2016
C 8 240 4	FINIQUITO POR RENUNCIA VOLUNTARIA F.1402	41,040,768.36	0.00	93.46	93,940,744.95	31/12/2016
C 8 243 7	FINIQUITO POR RENUNCIA VOLUNTARIA F.1515	41,040,768.36	0.00	45.00	93,940,744.95	31/12/2016
C 8 244 4	FINIQUITO POR RENUNCIA VOLUNTARIA F.1516	41,040,768.36	0.00	96.91	93,940,744.95	31/12/2016
C 8 278 4	FACT. 28 ARRENDAMIENTO CORRESP. ABRIL/201	41,040,768.36	0.00	500.00	93,940,744.95	31/12/2016
C 8 380 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	13,798.17	93,940,744.95	31/12/2016
C 8 422 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 8 423 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 8 424 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 8 425 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 8 426 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 8 427 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 8 428 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 8 429 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 8 430 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 8 431 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 8 432 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 8 433 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 8 434 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
D 8 1 57	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	1,732.36	93,940,744.95	31/12/2016
D 8 2 57	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	1,249.30	93,940,744.95	31/12/2016
D 8 3 58	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	360.77	93,940,744.95	31/12/2016
D 8 5 57	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	781.28	93,940,744.95	31/12/2016
D 8 6 57	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	2,139.35	93,940,744.95	31/12/2016
D 8 8 57	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	16.96	93,940,744.95	31/12/2016
D 8 9 58	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	27,443.68	93,940,744.95	31/12/2016
D 8 10 51	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	781.69	93,940,744.95	31/12/2016
D 8 11 58	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	512.49	93,940,744.95	31/12/2016
D 8 12 58	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	965.92	93,940,744.95	31/12/2016
D 8 13 57	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	310.32	93,940,744.95	31/12/2016
D 8 14 57	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	1,391.17	93,940,744.95	31/12/2016
D 8 15 57	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	551.88	93,940,744.95	31/12/2016
D 8 16 57	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	422.46	93,940,744.95	31/12/2016
D 8 17 58	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	4,194.71	93,940,744.95	31/12/2016
D 8 18 57	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	712.44	93,940,744.95	31/12/2016
D 8 19 100	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	799,867.47	93,940,744.95	31/12/2016
D 8 20 92	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	15,729.47	93,940,744.95	31/12/2016
D 8 21 93	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	315,699.02	93,940,744.95	31/12/2016
D 8 22 93	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	48,562.38	93,940,744.95	31/12/2016
D 8 23 78	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	22,695.27	93,940,744.95	31/12/2016
D 8 24 93	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	143,540.23	93,940,744.95	31/12/2016
D 8 25 93	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	78,083.88	93,940,744.95	31/12/2016
D 8 26 86	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	94,079.13	93,940,744.95	31/12/2016
D 8 27 93	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	107,760.11	93,940,744.95	31/12/2016
D 8 28 93	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	1,478,162.93	93,940,744.95	31/12/2016
D 8 29 85	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	54,475.91	93,940,744.95	31/12/2016
D 8 30 78	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	70,529.19	93,940,744.95	31/12/2016
D 8 31 85	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	34,632.43	93,940,744.95	31/12/2016

D 8 32 86	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	73,302.18	93,940,744.95	31/12/2016
D 8 33 93	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	44,042.64	93,940,744.95	31/12/2016
D 8 34 100	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	119,523.18	93,940,744.95	31/12/2016
D 8 35 93	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	46,013.63	93,940,744.95	31/12/2016
D 8 36 93	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	103,433.31	93,940,744.95	31/12/2016
D 8 37 86	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	20,551.40	93,940,744.95	31/12/2016
D 8 38 85	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	4,866.04	93,940,744.95	31/12/2016
D 8 39 85	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	22,157.78	93,940,744.95	31/12/2016
D 8 40 100	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	1,535,448.81	93,940,744.95	31/12/2016
D 8 41 57	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	2,434.81	93,940,744.95	31/12/2016
D 8 42 86	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	85,749.91	93,940,744.95	31/12/2016
D 8 43 93	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	47,290.13	93,940,744.95	31/12/2016
D 8 44 92	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	22,203.68	93,940,744.95	31/12/2016
D 8 45 92	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	15,720.99	93,940,744.95	31/12/2016
D 8 46 65	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	1,799,813.48	93,940,744.95	31/12/2016
D 8 50 57	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	1,732.36	93,940,744.95	31/12/2016
D 8 51 57	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	1,619.31	93,940,744.95	31/12/2016
D 8 54 58	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	360.77	93,940,744.95	31/12/2016
D 8 56 58	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	557.94	93,940,744.95	31/12/2016
D 8 57 57	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	781.28	93,940,744.95	31/12/2016
D 8 58 57	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	2,139.35	93,940,744.95	31/12/2016
D 8 60 57	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	16.96	93,940,744.95	31/12/2016
D 8 61 57	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	781.69	93,940,744.95	31/12/2016
D 8 62 58	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	29,928.83	93,940,744.95	31/12/2016
D 8 63 58	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	965.92	93,940,744.95	31/12/2016
D 8 64 57	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	835.38	93,940,744.95	31/12/2016
D 8 65 57	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	1,391.17	93,940,744.95	31/12/2016
D 8 66 57	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	551.88	93,940,744.95	31/12/2016
D 8 67 57	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	422.46	93,940,744.95	31/12/2016
D 8 68 58	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	4,389.46	93,940,744.95	31/12/2016
D 8 69 57	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	627.97	93,940,744.95	31/12/2016
D 8 70 93	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	639,699.48	93,940,744.95	31/12/2016
D 8 71 92	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	15,729.44	93,940,744.95	31/12/2016
D 8 72 93	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	318,265.90	93,940,744.95	31/12/2016
D 8 73 93	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	49,687.13	93,940,744.95	31/12/2016
D 8 74 71	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	19,951.31	93,940,744.95	31/12/2016
D 8 75 93	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	144,275.61	93,940,744.95	31/12/2016
D 8 76 93	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	78,117.43	93,940,744.95	31/12/2016
D 8 77 86	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	93,474.32	93,940,744.95	31/12/2016
D 8 78 93	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	111,244.69	93,940,744.95	31/12/2016
D 8 79 100	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	1,641,273.74	93,940,744.95	31/12/2016
D 8 80 78	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	56,562.16	93,940,744.95	31/12/2016
D 8 81 78	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	77,163.21	93,940,744.95	31/12/2016
D 8 82 86	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	72,991.28	93,940,744.95	31/12/2016
D 8 83 93	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	48,909.83	93,940,744.95	31/12/2016
D 8 84 93	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	122,904.91	93,940,744.95	31/12/2016
D 8 85 92	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	47,450.01	93,940,744.95	31/12/2016
D 8 86 93	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	104,960.40	93,940,744.95	31/12/2016
D 8 87 86	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	20,289.91	93,940,744.95	31/12/2016
D 8 88 85	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	4,903.06	93,940,744.95	31/12/2016
D 8 89 85	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	22,159.86	93,940,744.95	31/12/2016
D 8 90 93	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	1,535,753.52	93,940,744.95	31/12/2016
D 8 91 57	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	2,436.88	93,940,744.95	31/12/2016
D 8 92 86	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	86,518.92	93,940,744.95	31/12/2016
D 8 93 93	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	48,006.45	93,940,744.95	31/12/2016
D 8 94 92	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	21,728.42	93,940,744.95	31/12/2016
D 8 95 92	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	15,806.42	93,940,744.95	31/12/2016
D 8 96 85	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	37,212.12	93,940,744.95	31/12/2016
D 8 97 65	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	41,040,768.36	0.00	1,830,800.32	93,940,744.95	31/12/2016
D 8 186 1	PAGO DE IMPUESTOS FEDERALES	41,040,768.36	10,540,478.00	0.00	93,940,744.95	31/12/2016
D 8 187 1	PAGO DE IMPUESTOS FEDERALES	41,040,768.36	10,224,158.00	0.00	93,940,744.95	31/12/2016
C 9 7 4	FACT. 4824 ARRENDAMIENTO CORRESP. FEB/2016	41,040,768.36	0.00	950.00	93,940,744.95	31/12/2016
C 9 11 4	FACT. 08 ARRENDAMIENTO CORRESP. AGOSTO/20	41,040,768.36	0.00	950.00	93,940,744.95	31/12/2016
C 9 119 10	FINIQUITO POR RENUNCIA VOLUNTARIA F.1744	41,040,768.36	0.00	1,428.50	93,940,744.95	31/12/2016
C 9 126 4	FACT. 48 ARRENDAMIENTO CORRESP. SEPTIEMBR	41,040,768.36	0.00	970.00	93,940,744.95	31/12/2016
C 9 128 4	FACT. 09 ARRENDAMIENTO CORRESP. SEPTIEMBR	41,040,768.36	0.00	345.00	93,940,744.95	31/12/2016
C 9 132 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	4,802.67	93,940,744.95	31/12/2016
C 9 227 4	COMPLEMENTO DE SUELDO DE CARACTER NO PERM	41,040,768.36	0.00	2,120.65	93,940,744.95	31/12/2016

C 9 1539 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 9 1540 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 9 1541 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 9 1542 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 9 1543 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 9 1544 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 9 1545 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 9 1546 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	10,172.71	93,940,744.95	31/12/2016
C 9 1547 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	4,605.87	93,940,744.95	31/12/2016
C 9 1548 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	4,767.01	93,940,744.95	31/12/2016
C 9 1549 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	334.16	93,940,744.95	31/12/2016
C 9 1550 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	334.16	93,940,744.95	31/12/2016
C 9 1551 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	2,040.52	93,940,744.95	31/12/2016
C 9 1552 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	24,521.56	93,940,744.95	31/12/2016
C 9 1553 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	51,824.60	93,940,744.95	31/12/2016
C 9 1554 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	10,172.71	93,940,744.95	31/12/2016
C 9 1555 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	51,824.60	93,940,744.95	31/12/2016
C 9 1556 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	631.31	93,940,744.95	31/12/2016
C 9 1557 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	3,498.75	93,940,744.95	31/12/2016
C 9 1558 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	1,513.86	93,940,744.95	31/12/2016
C 9 1559 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	44,097.32	93,940,744.95	31/12/2016
D 9 1 65	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	343,030.19	93,940,744.95	31/12/2016
D 9 2 57	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	2,910.87	93,940,744.95	31/12/2016
D 9 3 64	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	12,824.57	93,940,744.95	31/12/2016
D 9 4 65	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	59,006.75	93,940,744.95	31/12/2016
D 9 5 72	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	360,360.30	93,940,744.95	31/12/2016
D 9 6 64	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	30,846.58	93,940,744.95	31/12/2016
D 9 7 64	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	52,207.83	93,940,744.95	31/12/2016
D 9 8 65	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	89,750.13	93,940,744.95	31/12/2016
D 9 9 72	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	58,666.45	93,940,744.95	31/12/2016
D 9 10 58	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	33,467.51	93,940,744.95	31/12/2016
D 9 11 65	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	22,051.68	93,940,744.95	31/12/2016
D 9 12 58	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	25,706.29	93,940,744.95	31/12/2016
D 9 13 65	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	30,619.45	93,940,744.95	31/12/2016
D 9 14 65	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	77,474.01	93,940,744.95	31/12/2016
D 9 15 65	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	37,102.89	93,940,744.95	31/12/2016
D 9 16 65	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	16,528.78	93,940,744.95	31/12/2016
D 9 17 65	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	13,270.88	93,940,744.95	31/12/2016
D 9 18 65	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	49,964.89	93,940,744.95	31/12/2016
D 9 19 57	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	16,453.22	93,940,744.95	31/12/2016
D 9 20 65	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	14,468.17	93,940,744.95	31/12/2016
D 9 21 57	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	8,891.50	93,940,744.95	31/12/2016
D 9 22 57	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	9,942.99	93,940,744.95	31/12/2016
D 9 23 57	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	2,661.24	93,940,744.95	31/12/2016
D 9 24 58	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	35,450.67	93,940,744.95	31/12/2016
D 9 25 64	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	2,553.40	93,940,744.95	31/12/2016
D 9 26 57	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	2,226.98	93,940,744.95	31/12/2016
D 9 27 65	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	1,865,255.93	93,940,744.95	31/12/2016
D 9 29 78	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	41,040,768.36	0.00	190,126.07	93,940,744.95	31/12/2016
D 9 30 78	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	41,040,768.36	0.00	8,356.57	93,940,744.95	31/12/2016
D 9 31 78	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	41,040,768.36	0.00	151,471.88	93,940,744.95	31/12/2016
D 9 32 78	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	41,040,768.36	0.00	15,627.01	93,940,744.95	31/12/2016
D 9 33 64	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	41,040,768.36	0.00	2,290.12	93,940,744.95	31/12/2016
D 9 34 78	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	41,040,768.36	0.00	60,179.09	93,940,744.95	31/12/2016
D 9 35 78	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	41,040,768.36	0.00	37,289.18	93,940,744.95	31/12/2016
D 9 36 78	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	41,040,768.36	0.00	36,279.66	93,940,744.95	31/12/2016
D 9 37 78	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	41,040,768.36	0.00	41,364.29	93,940,744.95	31/12/2016
D 9 38 85	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	41,040,768.36	0.00	666,895.94	93,940,744.95	31/12/2016
D 9 39 64	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	41,040,768.36	0.00	2,876.57	93,940,744.95	31/12/2016
D 9 40 78	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	41,040,768.36	0.00	22,012.30	93,940,744.95	31/12/2016
D 9 41 78	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	41,040,768.36	0.00	20,800.10	93,940,744.95	31/12/2016
D 9 42 78	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	41,040,768.36	0.00	17,488.15	93,940,744.95	31/12/2016
D 9 43 78	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	41,040,768.36	0.00	36,654.75	93,940,744.95	31/12/2016
D 9 44 78	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	41,040,768.36	0.00	9,911.16	93,940,744.95	31/12/2016
D 9 45 78	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	41,040,768.36	0.00	33,062.37	93,940,744.95	31/12/2016
D 9 46 78	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	41,040,768.36	0.00	6,431.98	93,940,744.95	31/12/2016
D 9 47 64	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	41,040,768.36	0.00	1,408.71	93,940,744.95	31/12/2016
D 9 48 71	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	41,040,768.36	0.00	8,896.42	93,940,744.95	31/12/2016

D 9 49 78	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	41,040,768.36	0.00	743,664.01	93,940,744.95	31/12/2016
D 9 50 80	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	41,040,768.36	0.00	30,703.39	93,940,744.95	31/12/2016
D 9 51 78	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	41,040,768.36	0.00	21,807.40	93,940,744.95	31/12/2016
D 9 52 78	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	41,040,768.36	0.00	5,561.24	93,940,744.95	31/12/2016
D 9 53 71	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	41,040,768.36	0.00	7,296.95	93,940,744.95	31/12/2016
D 9 54 56	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	41,040,768.36	0.00	1,552.95	93,940,744.95	31/12/2016
D 9 55 57	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	41,040,768.36	0.00	873.00	93,940,744.95	31/12/2016
D 9 56 57	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	41,040,768.36	0.00	1,566.02	93,940,744.95	31/12/2016
D 9 57 58	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	41,040,768.36	0.00	360.77	93,940,744.95	31/12/2016
D 9 59 57	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	41,040,768.36	0.00	781.28	93,940,744.95	31/12/2016
D 9 60 57	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	41,040,768.36	0.00	2,139.35	93,940,744.95	31/12/2016
D 9 63 58	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	41,040,768.36	0.00	27,499.45	93,940,744.95	31/12/2016
D 9 64 57	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	41,040,768.36	0.00	781.69	93,940,744.95	31/12/2016
D 9 65 58	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	41,040,768.36	0.00	504.02	93,940,744.95	31/12/2016
D 9 66 58	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	41,040,768.36	0.00	965.92	93,940,744.95	31/12/2016
D 9 67 57	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	41,040,768.36	0.00	258.23	93,940,744.95	31/12/2016
D 9 68 57	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	41,040,768.36	0.00	1,391.17	93,940,744.95	31/12/2016
D 9 69 57	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	41,040,768.36	0.00	551.88	93,940,744.95	31/12/2016
D 9 70 57	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	41,040,768.36	0.00	422.46	93,940,744.95	31/12/2016
D 9 71 58	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	41,040,768.36	0.00	4,187.19	93,940,744.95	31/12/2016
D 9 72 57	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	41,040,768.36	0.00	712.44	93,940,744.95	31/12/2016
D 9 76 65	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	338,869.80	93,940,744.95	31/12/2016
D 9 77 57	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	2,910.87	93,940,744.95	31/12/2016
D 9 78 64	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	14,261.05	93,940,744.95	31/12/2016
D 9 79 65	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	59,810.24	93,940,744.95	31/12/2016
D 9 80 72	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	357,700.09	93,940,744.95	31/12/2016
D 9 81 64	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	31,978.81	93,940,744.95	31/12/2016
D 9 82 64	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	51,294.39	93,940,744.95	31/12/2016
D 9 83 65	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	89,825.26	93,940,744.95	31/12/2016
D 9 84 72	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	58,417.47	93,940,744.95	31/12/2016
D 9 85 58	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	33,446.30	93,940,744.95	31/12/2016
D 9 86 65	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	20,678.92	93,940,744.95	31/12/2016
D 9 87 58	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	26,239.07	93,940,744.95	31/12/2016
D 9 88 65	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	30,253.89	93,940,744.95	31/12/2016
D 9 89 71	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	80,813.51	93,940,744.95	31/12/2016
D 9 90 65	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	42,517.41	93,940,744.95	31/12/2016
D 9 91 65	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	16,126.71	93,940,744.95	31/12/2016
D 9 92 65	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	11,042.24	93,940,744.95	31/12/2016
D 9 93 65	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	52,153.40	93,940,744.95	31/12/2016
D 9 94 58	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	23,531.07	93,940,744.95	31/12/2016
D 9 95 65	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	15,527.54	93,940,744.95	31/12/2016
D 9 96 57	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	8,968.76	93,940,744.95	31/12/2016
D 9 97 57	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	9,942.99	93,940,744.95	31/12/2016
D 9 98 57	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	2,782.70	93,940,744.95	31/12/2016
D 9 99 58	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	41,040,768.36	0.00	36,967.42	93,940,744.95	31/12/2016
D 9 100 64	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DE	41,040,768.36	0.00	2,613.26	93,940,744.95	31/12/2016
D 9 101 57	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DE	41,040,768.36	0.00	2,507.32	93,940,744.95	31/12/2016
D 9 102 65	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DE	41,040,768.36	0.00	1,780,651.88	93,940,744.95	31/12/2016
D 9 106 78	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	41,040,768.36	0.00	192,311.38	93,940,744.95	31/12/2016
D 9 107 78	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	41,040,768.36	0.00	8,472.90	93,940,744.95	31/12/2016
D 9 108 78	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	41,040,768.36	0.00	153,011.45	93,940,744.95	31/12/2016
D 9 109 71	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	41,040,768.36	0.00	15,576.45	93,940,744.95	31/12/2016
D 9 110 57	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	41,040,768.36	0.00	2,290.86	93,940,744.95	31/12/2016
D 9 111 78	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	41,040,768.36	0.00	60,604.00	93,940,744.95	31/12/2016
D 9 112 71	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	41,040,768.36	0.00	37,165.20	93,940,744.95	31/12/2016
D 9 113 78	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	41,040,768.36	0.00	37,944.68	93,940,744.95	31/12/2016
D 9 114 78	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	41,040,768.36	0.00	41,894.01	93,940,744.95	31/12/2016
D 9 115 85	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	41,040,768.36	0.00	665,462.69	93,940,744.95	31/12/2016
D 9 116 64	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	41,040,768.36	0.00	2,876.57	93,940,744.95	31/12/2016
D 9 117 78	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	41,040,768.36	0.00	22,357.21	93,940,744.95	31/12/2016
D 9 118 78	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	41,040,768.36	0.00	20,787.79	93,940,744.95	31/12/2016
D 9 119 71	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	41,040,768.36	0.00	16,826.64	93,940,744.95	31/12/2016
D 9 120 78	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	41,040,768.36	0.00	37,441.17	93,940,744.95	31/12/2016
D 9 121 71	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	41,040,768.36	0.00	10,480.49	93,940,744.95	31/12/2016
D 9 122 71	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	41,040,768.36	0.00	35,276.52	93,940,744.95	31/12/2016
D 9 123 71	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	41,040,768.36	0.00	6,350.72	93,940,744.95	31/12/2016
D 9 124 64	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	41,040,768.36	0.00	1,548.95	93,940,744.95	31/12/2016
D 9 125 71	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	41,040,768.36	0.00	8,814.87	93,940,744.95	31/12/2016

D 9 126 75	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	41,040,768.36	0.00	748,863.01	93,940,744.95	31/12/2016
D 9 127 71	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	41,040,768.36	0.00	31,069.17	93,940,744.95	31/12/2016
D 9 128 71	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	41,040,768.36	0.00	23,328.09	93,940,744.95	31/12/2016
D 9 129 71	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	41,040,768.36	0.00	5,683.02	93,940,744.95	31/12/2016
D 9 130 78	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	41,040,768.36	0.00	7,296.95	93,940,744.95	31/12/2016
D 9 131 57	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	41,040,768.36	0.00	1,552.95	93,940,744.95	31/12/2016
D 9 132 57	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	41,040,768.36	0.00	873.00	93,940,744.95	31/12/2016
D 9 133 57	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	41,040,768.36	0.00	1,688.21	93,940,744.95	31/12/2016
D 9 134 58	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	41,040,768.36	0.00	317.06	93,940,744.95	31/12/2016
D 9 135 58	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	41,040,768.36	0.00	102.32	93,940,744.95	31/12/2016
D 9 136 57	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	41,040,768.36	0.00	781.28	93,940,744.95	31/12/2016
D 9 137 58	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	41,040,768.36	0.00	2,139.35	93,940,744.95	31/12/2016
D 9 139 57	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	41,040,768.36	0.00	16.96	93,940,744.95	31/12/2016
D 9 140 58	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	41,040,768.36	0.00	27,572.26	93,940,744.95	31/12/2016
D 9 141 57	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	41,040,768.36	0.00	781.69	93,940,744.95	31/12/2016
D 9 142 58	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	41,040,768.36	0.00	582.84	93,940,744.95	31/12/2016
D 9 143 58	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	41,040,768.36	0.00	965.92	93,940,744.95	31/12/2016
D 9 144 57	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	41,040,768.36	0.00	328.67	93,940,744.95	31/12/2016
D 9 145 57	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	41,040,768.36	0.00	1,391.17	93,940,744.95	31/12/2016
D 9 146 57	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	41,040,768.36	0.00	551.88	93,940,744.95	31/12/2016
D 9 147 57	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	41,040,768.36	0.00	422.46	93,940,744.95	31/12/2016
D 9 148 58	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	41,040,768.36	0.00	4,332.89	93,940,744.95	31/12/2016
D 9 149 57	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	41,040,768.36	0.00	712.44	93,940,744.95	31/12/2016
D 9 290 1	PAGO DE IMPUESTOS FEDERALES CORRESPONDIENTE	41,040,768.36	14,646,541.00	0.00	93,940,744.95	31/12/2016
D 9 290 2	PAGO DE IMPUESTOS FEDERALES CORRESPONDIENTE	41,040,768.36	165,506.00	0.00	93,940,744.95	31/12/2016
C 10 59 4	FACT. 8 ARRENDAMIENTO CORRESP. MARZO/2016	41,040,768.36	0.00	859.00	93,940,744.95	31/12/2016
C 10 76 7	FINIQUITO POR RENUNCIA VOLUNTARIA F.1926	41,040,768.36	0.00	51.12	93,940,744.95	31/12/2016
C 10 78 4	FINIQUITO POR RENUNCIA VOLUNTARIA F.1922	41,040,768.36	0.00	155.47	93,940,744.95	31/12/2016
C 10 86 4	FACT. A60 ARRENDAMIENTO CORRESP. OCTUBRE/2	41,040,768.36	0.00	2,850.00	93,940,744.95	31/12/2016
C 10 87 4	FACT. 10 ARRENDAMIENTO CORRESP. OCTUBRE/2	41,040,768.36	0.00	345.00	93,940,744.95	31/12/2016
C 10 88 4	FACT. 64 ARRENDAMIENTO CORRESP. OCTUBRE/2	41,040,768.36	0.00	3,000.00	93,940,744.95	31/12/2016
C 10 203 4	FINIQUITO POR RENUNCIA VOLUNTARIA F.2018	41,040,768.36	0.00	134.73	93,940,744.95	31/12/2016
C 10 247 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	334.16	93,940,744.95	31/12/2016
C 10 248 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	334.16	93,940,744.95	31/12/2016
C 10 249 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	334.16	93,940,744.95	31/12/2016
C 10 250 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	334.16	93,940,744.95	31/12/2016
C 10 251 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	334.16	93,940,744.95	31/12/2016
C 10 252 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	334.16	93,940,744.95	31/12/2016
C 10 253 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	334.16	93,940,744.95	31/12/2016
C 10 254 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	334.16	93,940,744.95	31/12/2016
C 10 255 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	334.16	93,940,744.95	31/12/2016
C 10 256 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	334.16	93,940,744.95	31/12/2016
C 10 257 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 10 258 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 10 259 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 10 260 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 10 261 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 10 262 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 10 263 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 10 264 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 10 265 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 10 266 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 10 267 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 10 268 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 10 269 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 10 270 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 10 271 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 10 272 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 10 273 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 10 274 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 10 275 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	334.16	93,940,744.95	31/12/2016
C 10 276 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	334.16	93,940,744.95	31/12/2016
C 10 277 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	459.93	93,940,744.95	31/12/2016
C 10 278 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	10,601.28	93,940,744.95	31/12/2016
C 10 312 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	4,797.15	93,940,744.95	31/12/2016
C 10 376 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	10,172.71	93,940,744.95	31/12/2016
D 10 1 65	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	41,040,768.36	0.00	343,471.81	93,940,744.95	31/12/2016
D 10 2 57	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	41,040,768.36	0.00	3,783.87	93,940,744.95	31/12/2016

D 10 3 64	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	41,040,768.36	0.00	14,271.86	93,940,744.95	31/12/2016
D 10 4 65	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	41,040,768.36	0.00	59,753.51	93,940,744.95	31/12/2016
D 10 5 66	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	41,040,768.36	0.00	382,171.20	93,940,744.95	31/12/2016
D 10 6 64	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	41,040,768.36	0.00	31,908.81	93,940,744.95	31/12/2016
D 10 7 64	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	41,040,768.36	0.00	52,118.06	93,940,744.95	31/12/2016
D 10 8 65	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	41,040,768.36	0.00	92,942.20	93,940,744.95	31/12/2016
D 10 9 65	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	41,040,768.36	0.00	55,800.30	93,940,744.95	31/12/2016
D 10 10 58	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	41,040,768.36	0.00	34,226.60	93,940,744.95	31/12/2016
D 10 11 65	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	41,040,768.36	0.00	22,251.78	93,940,744.95	31/12/2016
D 10 12 58	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	41,040,768.36	0.00	27,372.27	93,940,744.95	31/12/2016
D 10 13 65	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	41,040,768.36	0.00	29,929.02	93,940,744.95	31/12/2016
D 10 14 65	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	41,040,768.36	0.00	80,983.85	93,940,744.95	31/12/2016
D 10 15 65	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	41,040,768.36	0.00	39,933.99	93,940,744.95	31/12/2016
D 10 16 65	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	41,040,768.36	0.00	17,981.50	93,940,744.95	31/12/2016
D 10 17 100	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL	41,040,768.36	0.00	16,794.32	93,940,744.95	31/12/2016
D 10 18 65	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	41,040,768.36	0.00	44,077.24	93,940,744.95	31/12/2016
D 10 19 58	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	41,040,768.36	0.00	16,466.60	93,940,744.95	31/12/2016
D 10 20 65	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	41,040,768.36	0.00	14,900.78	93,940,744.95	31/12/2016
D 10 21 57	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	41,040,768.36	0.00	9,391.22	93,940,744.95	31/12/2016
D 10 22 57	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	41,040,768.36	0.00	10,560.89	93,940,744.95	31/12/2016
D 10 23 57	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	41,040,768.36	0.00	2,246.88	93,940,744.95	31/12/2016
D 10 24 58	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	41,040,768.36	0.00	38,291.87	93,940,744.95	31/12/2016
D 10 25 64	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	41,040,768.36	0.00	2,613.26	93,940,744.95	31/12/2016
D 10 26 57	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	41,040,768.36	0.00	2,430.49	93,940,744.95	31/12/2016
D 10 27 65	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	41,040,768.36	0.00	1,886,367.79	93,940,744.95	31/12/2016
D 10 28 128	REG. MONEDERO ELEC. IRA QNA OCTUBRE DEL	41,040,768.36	0.00	118.00	93,940,744.95	31/12/2016
D 10 29 78	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	192,139.47	93,940,744.95	31/12/2016
D 10 30 78	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	8,472.90	93,940,744.95	31/12/2016
D 10 31 71	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	152,532.35	93,940,744.95	31/12/2016
D 10 32 71	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	15,613.32	93,940,744.95	31/12/2016
D 10 33 57	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	2,371.67	93,940,744.95	31/12/2016
D 10 34 71	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	60,813.75	93,940,744.95	31/12/2016
D 10 35 71	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	36,291.81	93,940,744.95	31/12/2016
D 10 36 71	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	36,238.24	93,940,744.95	31/12/2016
D 10 37 72	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	41,595.73	93,940,744.95	31/12/2016
D 10 38 85	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	670,441.88	93,940,744.95	31/12/2016
D 10 39 64	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	2,876.57	93,940,744.95	31/12/2016
D 10 40 71	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	20,935.96	93,940,744.95	31/12/2016
D 10 41 71	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	20,816.16	93,940,744.95	31/12/2016
D 10 42 71	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	17,730.65	93,940,744.95	31/12/2016
D 10 43 71	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	38,280.21	93,940,744.95	31/12/2016
D 10 44 71	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	11,438.06	93,940,744.95	31/12/2016
D 10 45 71	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	34,936.61	93,940,744.95	31/12/2016
D 10 46 71	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	6,431.98	93,940,744.95	31/12/2016
D 10 47 64	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	1,548.95	93,940,744.95	31/12/2016
D 10 48 71	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	8,826.54	93,940,744.95	31/12/2016
D 10 49 79	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	745,870.37	93,940,744.95	31/12/2016
D 10 50 72	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	31,129.40	93,940,744.95	31/12/2016
D 10 51 71	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	23,292.08	93,940,744.95	31/12/2016
D 10 52 71	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	5,890.82	93,940,744.95	31/12/2016
D 10 53 71	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	7,296.95	93,940,744.95	31/12/2016
D 10 56 65	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	41,040,768.36	0.00	141,370.24	93,940,744.95	31/12/2016
D 10 57 57	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	41,040,768.36	0.00	3,783.87	93,940,744.95	31/12/2016
D 10 58 64	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	41,040,768.36	0.00	18,978.07	93,940,744.95	31/12/2016
D 10 59 65	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	41,040,768.36	0.00	60,735.02	93,940,744.95	31/12/2016
D 10 60 72	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	41,040,768.36	0.00	574,821.93	93,940,744.95	31/12/2016
D 10 61 64	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	41,040,768.36	0.00	32,473.91	93,940,744.95	31/12/2016
D 10 62 64	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	41,040,768.36	0.00	51,288.14	93,940,744.95	31/12/2016
D 10 63 65	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	41,040,768.36	0.00	99,127.92	93,940,744.95	31/12/2016
D 10 64 65	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	41,040,768.36	0.00	52,902.51	93,940,744.95	31/12/2016
D 10 65 58	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	41,040,768.36	0.00	33,325.39	93,940,744.95	31/12/2016
D 10 66 65	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	41,040,768.36	0.00	22,101.08	93,940,744.95	31/12/2016
D 10 67 58	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	41,040,768.36	0.00	26,926.88	93,940,744.95	31/12/2016
D 10 68 65	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	41,040,768.36	0.00	30,608.77	93,940,744.95	31/12/2016
D 10 69 72	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	41,040,768.36	0.00	80,635.63	93,940,744.95	31/12/2016
D 10 70 65	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	41,040,768.36	0.00	44,411.68	93,940,744.95	31/12/2016
D 10 71 65	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	41,040,768.36	0.00	17,224.20	93,940,744.95	31/12/2016
D 10 72 65	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	41,040,768.36	0.00	15,938.73	93,940,744.95	31/12/2016

D 10 73 65	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	41,040,768.36	0.00	43,801.06	93,940,744.95	31/12/2016
D 10 74 58	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	41,040,768.36	0.00	16,804.85	93,940,744.95	31/12/2016
D 10 75 65	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	41,040,768.36	0.00	15,278.56	93,940,744.95	31/12/2016
D 10 76 57	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	41,040,768.36	0.00	9,177.49	93,940,744.95	31/12/2016
D 10 77 57	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	41,040,768.36	0.00	10,324.36	93,940,744.95	31/12/2016
D 10 78 57	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	41,040,768.36	0.00	2,782.70	93,940,744.95	31/12/2016
D 10 79 58	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	41,040,768.36	0.00	37,113.51	93,940,744.95	31/12/2016
D 10 80 64	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	41,040,768.36	0.00	2,613.26	93,940,744.95	31/12/2016
D 10 81 57	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	41,040,768.36	0.00	2,547.75	93,940,744.95	31/12/2016
D 10 82 65	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	41,040,768.36	0.00	1,894,670.64	93,940,744.95	31/12/2016
D 10 85 78	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	366,375.37	93,940,744.95	31/12/2016
D 10 86 85	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	18,307.57	93,940,744.95	31/12/2016
D 10 87 78	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	310,233.28	93,940,744.95	31/12/2016
D 10 88 78	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	31,262.71	93,940,744.95	31/12/2016
D 10 89 64	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	5,390.67	93,940,744.95	31/12/2016
D 10 90 78	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	123,091.39	93,940,744.95	31/12/2016
D 10 91 78	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	75,327.06	93,940,744.95	31/12/2016
D 10 92 78	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	75,499.26	93,940,744.95	31/12/2016
D 10 93 78	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	91,004.25	93,940,744.95	31/12/2016
D 10 94 85	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	1,412,794.71	93,940,744.95	31/12/2016
D 10 95 71	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	5,810.18	93,940,744.95	31/12/2016
D 10 96 78	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	41,371.29	93,940,744.95	31/12/2016
D 10 97 78	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	43,933.49	93,940,744.95	31/12/2016
D 10 98 78	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	38,105.27	93,940,744.95	31/12/2016
D 10 99 78	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	72,835.17	93,940,744.95	31/12/2016
D 10 100 78	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	21,289.21	93,940,744.95	31/12/2016
D 10 101 78	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	67,694.81	93,940,744.95	31/12/2016
D 10 102 78	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	12,592.62	93,940,744.95	31/12/2016
D 10 103 71	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	2,740.85	93,940,744.95	31/12/2016
D 10 104 78	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	17,209.81	93,940,744.95	31/12/2016
D 10 105 79	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	1,669,927.32	93,940,744.95	31/12/2016
D 10 106 78	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	63,213.71	93,940,744.95	31/12/2016
D 10 107 78	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	44,369.89	93,940,744.95	31/12/2016
D 10 108 78	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	11,299.80	93,940,744.95	31/12/2016
D 10 109 78	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	41,040,768.36	0.00	15,234.83	93,940,744.95	31/12/2016
C 11 38 10	FINIQUITO POR DEFUNCION DEL C. LUNA RODR	41,040,768.36	0.00	41.44	93,940,744.95	31/12/2016
C 11 39 7	FINIQUITO LABORAL F.2027	41,040,768.36	0.00	2.34	93,940,744.95	31/12/2016
C 11 40 4	FINIQUITO POR RENUNCIA VOLUNTARIA F.2033	41,040,768.36	0.00	111.44	93,940,744.95	31/12/2016
C 11 104 4	FACT. A492 ARRENDAMIENTO CORRESP. JULIO/	41,040,768.36	0.00	880.00	93,940,744.95	31/12/2016
C 11 150 4	FINIQUITO POR RENUNCIA VOLUNTARIA F.2201	41,040,768.36	0.00	224.62	93,940,744.95	31/12/2016
C 11 179 7	FINIQUITO POR RENUNCIA VOLUNTARIA F.2297	41,040,768.36	0.00	0.04	93,940,744.95	31/12/2016
C 11 183 7	FINIQUITO POR DEFUNCION DEL C. ARRIAGA C	41,040,768.36	0.00	1,065.40	93,940,744.95	31/12/2016
C 11 196 7	PAGO POR FALLECIMIENTO 50% DEL C. PATRI	41,040,768.36	0.00	2,075.03	93,940,744.95	31/12/2016
C 11 197 7	PAGO POR FALLECIMIENTO 25% DEL C. PATRIC	41,040,768.36	0.00	1,037.51	93,940,744.95	31/12/2016
C 11 198 7	PAGO POR FALLECIMIENTO 25% DEL C. PATRIC	41,040,768.36	0.00	1,037.51	93,940,744.95	31/12/2016
C 11 352 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 11 353 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 11 354 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 11 355 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 11 356 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 11 357 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 11 358 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 11 359 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 11 360 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 11 361 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 11 362 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 11 363 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 11 364 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 11 365 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 11 366 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 11 367 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 11 368 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 11 369 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 11 370 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 11 371 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	1,305.80	93,940,744.95	31/12/2016
C 11 372 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	187.76	93,940,744.95	31/12/2016
C 11 373 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	187.76	93,940,744.95	31/12/2016
C 11 374 4	COMPLEMENTO DE SUELDO DE CARACTER NO PER	41,040,768.36	0.00	187.76	93,940,744.95	31/12/2016

D 11 20 65	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	41,040,768.36	0.00	14,717.04	93,940,744.95	31/12/2016
D 11 21 57	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	41,040,768.36	0.00	8,981.93	93,940,744.95	31/12/2016
D 11 22 57	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	41,040,768.36	0.00	10,444.08	93,940,744.95	31/12/2016
D 11 23 57	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	41,040,768.36	0.00	2,583.98	93,940,744.95	31/12/2016
D 11 24 58	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	41,040,768.36	0.00	36,036.13	93,940,744.95	31/12/2016
D 11 25 64	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	41,040,768.36	0.00	2,613.26	93,940,744.95	31/12/2016
D 11 26 57	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	41,040,768.36	0.00	2,568.18	93,940,744.95	31/12/2016
D 11 27 65	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	41,040,768.36	0.00	1,880,550.21	93,940,744.95	31/12/2016
D 11 29 78	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	41,040,768.36	0.00	193,246.61	93,940,744.95	31/12/2016
D 11 30 78	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	41,040,768.36	0.00	10,247.62	93,940,744.95	31/12/2016
D 11 31 71	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	41,040,768.36	0.00	154,382.55	93,940,744.95	31/12/2016
D 11 32 72	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	41,040,768.36	0.00	15,371.64	93,940,744.95	31/12/2016
D 11 33 57	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	41,040,768.36	0.00	2,371.67	93,940,744.95	31/12/2016
D 11 34 71	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	41,040,768.36	0.00	59,531.16	93,940,744.95	31/12/2016
D 11 35 71	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	41,040,768.36	0.00	33,981.57	93,940,744.95	31/12/2016
D 11 36 71	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	41,040,768.36	0.00	34,717.53	93,940,744.95	31/12/2016
D 11 37 72	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	41,040,768.36	0.00	40,466.54	93,940,744.95	31/12/2016
D 11 38 78	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	41,040,768.36	0.00	665,587.16	93,940,744.95	31/12/2016
D 11 39 64	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	41,040,768.36	0.00	2,876.57	93,940,744.95	31/12/2016
D 11 40 71	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	41,040,768.36	0.00	21,621.85	93,940,744.95	31/12/2016
D 11 41 71	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	41,040,768.36	0.00	20,818.19	93,940,744.95	31/12/2016
D 11 42 71	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	41,040,768.36	0.00	17,834.48	93,940,744.95	31/12/2016
D 11 43 71	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	41,040,768.36	0.00	38,556.59	93,940,744.95	31/12/2016
D 11 44 71	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	41,040,768.36	0.00	11,436.71	93,940,744.95	31/12/2016
D 11 45 71	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	41,040,768.36	0.00	34,744.67	93,940,744.95	31/12/2016
D 11 46 71	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	41,040,768.36	0.00	6,753.10	93,940,744.95	31/12/2016
D 11 47 64	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	41,040,768.36	0.00	1,548.95	93,940,744.95	31/12/2016
D 11 48 71	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	41,040,768.36	0.00	8,896.42	93,940,744.95	31/12/2016
D 11 49 72	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	41,040,768.36	0.00	740,713.00	93,940,744.95	31/12/2016
D 11 50 72	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	41,040,768.36	0.00	31,327.27	93,940,744.95	31/12/2016
D 11 51 71	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	41,040,768.36	0.00	24,133.46	93,940,744.95	31/12/2016
D 11 52 71	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	41,040,768.36	0.00	5,985.88	93,940,744.95	31/12/2016
D 11 53 71	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	41,040,768.36	0.00	7,173.80	93,940,744.95	31/12/2016
D 11 56 65	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	41,040,768.36	0.00	335,806.51	93,940,744.95	31/12/2016
D 11 57 50	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	41,040,768.36	0.00	3,783.87	93,940,744.95	31/12/2016
D 11 58 64	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	41,040,768.36	0.00	16,710.59	93,940,744.95	31/12/2016
D 11 59 65	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	41,040,768.36	0.00	64,999.76	93,940,744.95	31/12/2016
D 11 60 72	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	41,040,768.36	0.00	372,929.83	93,940,744.95	31/12/2016
D 11 61 64	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	41,040,768.36	0.00	32,774.86	93,940,744.95	31/12/2016
D 11 62 64	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	41,040,768.36	0.00	52,116.97	93,940,744.95	31/12/2016
D 11 63 65	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	41,040,768.36	0.00	104,939.72	93,940,744.95	31/12/2016
D 11 64 65	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	41,040,768.36	0.00	57,809.65	93,940,744.95	31/12/2016
D 11 65 58	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	41,040,768.36	0.00	33,327.43	93,940,744.95	31/12/2016
D 11 66 65	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	41,040,768.36	0.00	20,313.55	93,940,744.95	31/12/2016
D 11 67 58	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	41,040,768.36	0.00	28,088.46	93,940,744.95	31/12/2016
D 11 68 65	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	41,040,768.36	0.00	30,958.67	93,940,744.95	31/12/2016
D 11 69 65	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	41,040,768.36	0.00	81,759.28	93,940,744.95	31/12/2016
D 11 70 65	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	41,040,768.36	0.00	52,664.36	93,940,744.95	31/12/2016
D 11 71 65	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	41,040,768.36	0.00	17,791.58	93,940,744.95	31/12/2016
D 11 72 65	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	41,040,768.36	0.00	16,032.80	93,940,744.95	31/12/2016
D 11 73 65	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	41,040,768.36	0.00	44,304.28	93,940,744.95	31/12/2016
D 11 74 58	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	41,040,768.36	0.00	17,047.64	93,940,744.95	31/12/2016
D 11 75 58	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	41,040,768.36	0.00	15,412.88	93,940,744.95	31/12/2016
D 11 76 57	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	41,040,768.36	0.00	8,786.68	93,940,744.95	31/12/2016
D 11 77 57	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	41,040,768.36	0.00	10,901.56	93,940,744.95	31/12/2016
D 11 78 57	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	41,040,768.36	0.00	2,538.04	93,940,744.95	31/12/2016
D 11 79 52	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	41,040,768.36	0.00	37,047.57	93,940,744.95	31/12/2016
D 11 80 64	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	41,040,768.36	0.00	2,613.26	93,940,744.95	31/12/2016
D 11 81 57	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	41,040,768.36	0.00	2,706.00	93,940,744.95	31/12/2016
D 11 82 65	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	41,040,768.36	0.00	1,882,388.70	93,940,744.95	31/12/2016
D 11 85 71	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	41,040,768.36	0.00	192,074.41	93,940,744.95	31/12/2016
D 11 86 78	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	41,040,768.36	0.00	10,247.62	93,940,744.95	31/12/2016
D 11 87 78	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	41,040,768.36	0.00	158,061.93	93,940,744.95	31/12/2016
D 11 88 71	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	41,040,768.36	0.00	15,743.07	93,940,744.95	31/12/2016
D 11 89 57	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	41,040,768.36	0.00	2,290.86	93,940,744.95	31/12/2016
D 11 90 71	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	41,040,768.36	0.00	60,259.07	93,940,744.95	31/12/2016
D 11 91 71	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	41,040,768.36	0.00	36,016.50	93,940,744.95	31/12/2016
D 11 92 71	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	41,040,768.36	0.00	35,468.30	93,940,744.95	31/12/2016

D 12 30 78	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	41,040,768.36	0.00	10,247.62	93,940,744.95	31/12/2016
D 12 31 71	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	41,040,768.36	0.00	154,964.77	93,940,744.95	31/12/2016
D 12 32 71	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	41,040,768.36	0.00	15,913.93	93,940,744.95	31/12/2016
D 12 33 64	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	41,040,768.36	0.00	2,290.12	93,940,744.95	31/12/2016
D 12 34 71	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	41,040,768.36	0.00	59,733.20	93,940,744.95	31/12/2016
D 12 35 71	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	41,040,768.36	0.00	35,603.98	93,940,744.95	31/12/2016
D 12 36 71	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	41,040,768.36	0.00	35,298.38	93,940,744.95	31/12/2016
D 12 37 71	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	41,040,768.36	0.00	41,794.74	93,940,744.95	31/12/2016
D 12 38 78	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	41,040,768.36	0.00	666,884.72	93,940,744.95	31/12/2016
D 12 39 64	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	41,040,768.36	0.00	2,876.57	93,940,744.95	31/12/2016
D 12 40 71	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	41,040,768.36	0.00	22,509.68	93,940,744.95	31/12/2016
D 12 41 71	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	41,040,768.36	0.00	21,547.31	93,940,744.95	31/12/2016
D 12 42 71	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	41,040,768.36	0.00	18,097.92	93,940,744.95	31/12/2016
D 12 43 71	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	41,040,768.36	0.00	39,799.98	93,940,744.95	31/12/2016
D 12 44 71	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	41,040,768.36	0.00	11,702.52	93,940,744.95	31/12/2016
D 12 45 78	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	41,040,768.36	0.00	36,658.11	93,940,744.95	31/12/2016
D 12 46 65	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	41,040,768.36	0.00	7,933.59	93,940,744.95	31/12/2016
D 12 47 64	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	41,040,768.36	0.00	1,548.95	93,940,744.95	31/12/2016
D 12 48 71	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	41,040,768.36	0.00	9,514.32	93,940,744.95	31/12/2016
D 12 49 78	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	41,040,768.36	0.00	746,396.58	93,940,744.95	31/12/2016
D 12 50 71	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	41,040,768.36	0.00	32,114.44	93,940,744.95	31/12/2016
D 12 51 71	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	41,040,768.36	0.00	23,892.71	93,940,744.95	31/12/2016
D 12 52 71	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	41,040,768.36	0.00	5,374.88	93,940,744.95	31/12/2016
D 12 53 71	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	41,040,768.36	0.00	5,840.46	93,940,744.95	31/12/2016
D 12 56 79	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	41,040,768.36	0.00	430,923.98	93,940,744.95	31/12/2016
D 12 57 71	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	41,040,768.36	0.00	6,511.14	93,940,744.95	31/12/2016
D 12 58 78	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	41,040,768.36	0.00	27,538.77	93,940,744.95	31/12/2016
D 12 59 78	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	41,040,768.36	0.00	141,298.51	93,940,744.95	31/12/2016
D 12 60 86	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	41,040,768.36	0.00	576,126.63	93,940,744.95	31/12/2016
D 12 61 78	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	41,040,768.36	0.00	62,211.48	93,940,744.95	31/12/2016
D 12 62 78	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	41,040,768.36	0.00	61,895.27	93,940,744.95	31/12/2016
D 12 63 79	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	41,040,768.36	0.00	197,506.75	93,940,744.95	31/12/2016
D 12 64 79	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	41,040,768.36	0.00	130,236.99	93,940,744.95	31/12/2016
D 12 65 71	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	41,040,768.36	0.00	44,585.78	93,940,744.95	31/12/2016
D 12 66 79	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	41,040,768.36	0.00	39,868.11	93,940,744.95	31/12/2016
D 12 67 71	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	41,040,768.36	0.00	49,998.12	93,940,744.95	31/12/2016
D 12 68 79	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	41,040,768.36	0.00	79,654.73	93,940,744.95	31/12/2016
D 12 69 85	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	41,040,768.36	0.00	219,346.59	93,940,744.95	31/12/2016
D 12 70 78	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	41,040,768.36	0.00	82,801.85	93,940,744.95	31/12/2016
D 12 71 79	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	41,040,768.36	0.00	30,436.11	93,940,744.95	31/12/2016
D 12 72 79	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	41,040,768.36	0.00	33,606.29	93,940,744.95	31/12/2016
D 12 73 78	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	41,040,768.36	0.00	86,656.96	93,940,744.95	31/12/2016
D 12 74 72	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	41,040,768.36	0.00	29,461.76	93,940,744.95	31/12/2016
D 12 75 78	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	41,040,768.36	0.00	28,344.92	93,940,744.95	31/12/2016
D 12 76 71	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	41,040,768.36	0.00	11,160.78	93,940,744.95	31/12/2016
D 12 78 71	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	41,040,768.36	0.00	6,995.67	93,940,744.95	31/12/2016
D 12 79 71	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	41,040,768.36	0.00	56,502.33	93,940,744.95	31/12/2016
D 12 80 78	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	41,040,768.36	0.00	4,263.22	93,940,744.95	31/12/2016
D 12 81 71	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	41,040,768.36	0.00	3,438.33	93,940,744.95	31/12/2016
D 12 82 79	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	41,040,768.36	0.00	8,468,321.51	93,940,744.95	31/12/2016
D 12 85 92	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	41,040,768.36	0.00	1,700,335.10	93,940,744.95	31/12/2016
D 12 86 99	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	41,040,768.36	0.00	80,270.32	93,940,744.95	31/12/2016
D 12 87 92	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	41,040,768.36	0.00	1,511,221.46	93,940,744.95	31/12/2016
D 12 88 92	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	41,040,768.36	0.00	153,755.22	93,940,744.95	31/12/2016
D 12 89 78	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	41,040,768.36	0.00	28,917.46	93,940,744.95	31/12/2016
D 12 90 92	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	41,040,768.36	0.00	611,719.96	93,940,744.95	31/12/2016
D 12 91 92	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	41,040,768.36	0.00	397,344.89	93,940,744.95	31/12/2016
D 12 92 92	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	41,040,768.36	0.00	395,128.50	93,940,744.95	31/12/2016
D 12 93 92	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	41,040,768.36	0.00	467,252.26	93,940,744.95	31/12/2016
D 12 94 99	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	41,040,768.36	0.00	7,085,031.06	93,940,744.95	31/12/2016
D 12 95 85	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	41,040,768.36	0.00	28,829.51	93,940,744.95	31/12/2016
D 12 96 92	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	41,040,768.36	0.00	209,442.04	93,940,744.95	31/12/2016
D 12 97 92	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	41,040,768.36	0.00	228,177.09	93,940,744.95	31/12/2016
D 12 98 92	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	41,040,768.36	0.00	178,019.22	93,940,744.95	31/12/2016
D 12 99 92	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	41,040,768.36	0.00	348,338.74	93,940,744.95	31/12/2016
D 12 100 92	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	41,040,768.36	0.00	100,682.21	93,940,744.95	31/12/2016
D 12 101 92	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	41,040,768.36	0.00	330,935.25	93,940,744.95	31/12/2016
D 12 102 92	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	41,040,768.36	0.00	73,801.30	93,940,744.95	31/12/2016

	D 12 103 85	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	41,040,768.36	0.00	12,181.42	93,940,744.95	31/12/2016
	D 12 104 92	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	41,040,768.36	0.00	85,742.27	93,940,744.95	31/12/2016
	D 12 105 92	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	41,040,768.36	0.00	8,814,845.57	93,940,744.95	31/12/2016
	D 12 106 92	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	41,040,768.36	0.00	313,011.91	93,940,744.95	31/12/2016
	D 12 107 92	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	41,040,768.36	0.00	223,870.31	93,940,744.95	31/12/2016
	D 12 108 92	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	41,040,768.36	0.00	45,283.61	93,940,744.95	31/12/2016
	D 12 109 92	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	41,040,768.36	0.00	63,945.46	93,940,744.95	31/12/2016
2117 000000001 000000000000001 0003 002	10 % SOBRE HONORARIOS (I.S.R.)		-1.41	0.00	30,814.43	30,813.02	31/12/2016
	C 4 44 4	F.8152 PODER NOTARIAL F.403	-1.41	0.00	1,000.00	30,813.02	31/12/2016
	C 4 110 4	FACT-A786 SERV . FE DE HECHOS P/PLACAS DE	-1.41	0.00	1,740.00	30,813.02	31/12/2016
	C 4 111 4	RCBO-A780 PODER Y COPIAS CERTIFICADAS DE	-1.41	0.00	1,240.00	30,813.02	31/12/2016
	C 4 112 4	FACT-778 PODER NOTARIA Y COPIA CERTIFICAD	-1.41	0.00	1,240.00	30,813.02	31/12/2016
	C 4 113 4	RCBO-A781 SERV. DE COTEJO DE DOCUMENTOS P	-1.41	0.00	300.00	30,813.02	31/12/2016
	C 4 114 4	RCBO-A782 SERV. DE COPIAS CERTIFICADAS DE	-1.41	0.00	750.00	30,813.02	31/12/2016
	C 4 115 4	RCBO-A784 COPIAS CERTIFICADAS DE LA ESCRI	-1.41	0.00	750.00	30,813.02	31/12/2016
	C 4 116 4	CBO-A785 COPIAS CERTIFICADAS DE LA ESCRIT	-1.41	0.00	900.00	30,813.02	31/12/2016
	C 10 62 4	FACT. A824 FE DE HECHOS Y GASTOS NOTARIAL	-1.41	0.00	1,462.26	30,813.02	31/12/2016
	C 10 63 4	FACT. A819 REVOCACION DE PODER NOTARIAL F	-1.41	0.00	367.93	30,813.02	31/12/2016
	C 10 64 4	FACT. A823 PODER NOTARIAL Y COPIAS CERTIF	-1.41	0.00	1,594.34	30,813.02	31/12/2016
	C 10 65 4	FACT. A822 PODER NOTARIAL Y COPIAS CERTIF	-1.41	0.00	886.79	30,813.02	31/12/2016
	C 10 66 4	FACT. A821 PODER NOTARIAL Y COPIAS CERTIF	-1.41	0.00	1,169.81	30,813.02	31/12/2016
	C 10 67 4	FACT. A820 REVOCACION DE PODER NOTARIAL F	-1.41	0.00	367.93	30,813.02	31/12/2016
	C 11 492 7	HONORARIOS CORRESP. AL MES DE OCTUBRE 20	-1.41	0.00	631.31	30,813.02	31/12/2016
	C 11 493 4	HONORARIOS CORRESP. AL MES DE OCTUBRE 20	-1.41	0.00	631.31	30,813.02	31/12/2016
	C 11 494 4	HONORARIOS CORRESP. AL MES DE OCTUBRE 20	-1.41	0.00	631.31	30,813.02	31/12/2016
	C 11 495 4	HONORARIOS CORRESP. AL MES DE OCTUBRE 20	-1.41	0.00	631.31	30,813.02	31/12/2016
	C 11 496 4	HONORARIOS CORRESP. AL MES DE OCTUBRE 20	-1.41	0.00	631.31	30,813.02	31/12/2016
	C 11 497 4	HONORARIOS CORRESP. AL MES DE OCTUBRE 20	-1.41	0.00	631.31	30,813.02	31/12/2016
	C 11 498 4	HONORARIOS CORRESP. AL MES DE OCTUBRE 20	-1.41	0.00	631.31	30,813.02	31/12/2016
	C 12 10 4	HONORARIOS CORRESP. NOV/2016 F.2374	-1.41	0.00	631.31	30,813.02	31/12/2016
	C 12 11 4	HONORARIOS CORRESP. NOV/2016 F.2374	-1.41	0.00	631.31	30,813.02	31/12/2016
	C 12 13 4	HONORARIOS CORRESP. NOV/2016 F.2374	-1.41	0.00	631.31	30,813.02	31/12/2016
	C 12 14 4	HONORARIOS CORRESP. NOV/2016 F.2374	-1.41	0.00	631.31	30,813.02	31/12/2016
	C 12 15 4	HONORARIOS CORRESP. NOV/2016 F.2374	-1.41	0.00	631.31	30,813.02	31/12/2016
	C 12 16 4	HONORARIOS CORRESP. NOV/2016 F.2374	-1.41	0.00	631.31	30,813.02	31/12/2016
	C 12 17 4	HONORARIOS CORRESP. NOV/2016 F.2374	-1.41	0.00	631.31	30,813.02	31/12/2016
	C 12 18 4	HONORARIOS CORRESP. NOV/2016 F.2374	-1.41	0.00	631.31	30,813.02	31/12/2016
	C 12 19 4	HONORARIOS CORRESP. NOV/2016 F.2374	-1.41	0.00	631.31	30,813.02	31/12/2016
	C 12 337 4	HONORARIOS CORRESP. DIC/2016 F.2538	-1.41	0.00	631.31	30,813.02	31/12/2016
	C 12 338 4	HONORARIOS CORRESP. DIC/2016 F.2538	-1.41	0.00	631.31	30,813.02	31/12/2016
	C 12 339 4	HONORARIOS CORRESP. DIC/2016 F.2538	-1.41	0.00	631.31	30,813.02	31/12/2016
	C 12 340 4	HONORARIOS CORRESP. DIC/2016 F.2538	-1.41	0.00	631.31	30,813.02	31/12/2016
	C 12 341 4	HONORARIOS CORRESP. DIC/2016 F.2538	-1.41	0.00	631.31	30,813.02	31/12/2016
	C 12 342 4	HONORARIOS CORRESP. DIC/2016 F.2538	-1.41	0.00	631.31	30,813.02	31/12/2016
	C 12 343 4	HONORARIOS CORRESP. DIC/2016 F.2538	-1.41	0.00	631.31	30,813.02	31/12/2016
	C 12 344 4	HONORARIOS CORRESP. DIC/2016 F.2538	-1.41	0.00	631.31	30,813.02	31/12/2016
	C 12 345 4	HONORARIOS CORRESP. DIC/2016 F.2538	-1.41	0.00	631.31	30,813.02	31/12/2016
	C 12 346 4	HONORARIOS CORRESP. DIC/2016 F.2538	-1.41	0.00	631.31	30,813.02	31/12/2016
	C 12 347 4	HONORARIOS CORRESP. DIC/2016 F.2538	-1.41	0.00	631.31	30,813.02	31/12/2016
2117 000000001 000000000000001 0003 004	10% SOBRE ARRENDAMIENTO (I.S.R.)		0.44	346,086.00	883,443.10	537,357.54	31/12/2016
	C 3 75 4	ARRENDAMIENTO CORRESP. ENE/2016	0.44	0.00	810.34	537,357.54	31/12/2016
	C 3 76 4	ARRENDAMIENTO CORRESP. FEBRERO/2016	0.44	0.00	810.34	537,357.54	31/12/2016
	C 3 643 4	ARRENDAMIENTO CORRESP. MARZO/2016	0.44	0.00	810.34	537,357.54	31/12/2016
	C 3 809 4	ARRENDAMIENTO CORRESP. DE ENE-MAYO/2016	0.44	0.00	5,500.00	537,357.54	31/12/2016
	C 4 181 4	FACT.37-39 ARRENDAMIENTO CORRESP. ENE-MAR	0.44	0.00	41,774.82	537,357.54	31/12/2016
	C 5 26 4	FACT.26-29 ARRENDAMIENTO CORRESP. ENE-ABRIL	0.44	0.00	30,000.00	537,357.54	31/12/2016
	C 5 50 4	FACT-31,33,34,35 RENTA DEL LOS MESES DE EN	0.44	0.00	24,000.00	537,357.54	31/12/2016
	C 5 121 4	FACT. 03 ARRENDAMIENTO CORRESP. MARZO/201	0.44	0.00	345.00	537,357.54	31/12/2016
	C 5 122 4	FACT. 04 ARRENDAMIENTO CORRESP. ABRIL/201	0.44	0.00	345.00	537,357.54	31/12/2016
	C 5 123 4	FACT. 05 ARRENDAMIENTO CORRESP. MAYO/2016	0.44	0.00	345.00	537,357.54	31/12/2016
	C 5 124 4	FACT. R36 ARRENDAMIENTO CORRESP. MARZO/20	0.44	0.00	2,970.00	537,357.54	31/12/2016
	C 5 125 4	FACT. A48 ARRENDAMIENTO CORRESP. ENERO/20	0.44	0.00	2,850.00	537,357.54	31/12/2016
	C 5 126 4	FACT. A49 ARRENDAMIENTO CORRESP. FEBRERO/	0.44	0.00	2,850.00	537,357.54	31/12/2016
	C 5 127 4	FACT. A50 ARRENDAMIENTO CORRESP. MARZO/20	0.44	0.00	2,850.00	537,357.54	31/12/2016
	C 5 128 4	FACT. A51 ARRENDAMIENTO CORRESP. ABRIL/20	0.44	0.00	2,850.00	537,357.54	31/12/2016
	C 5 129 4	FACT. A138 ARRENDAMIENTO CORRESP. ABRIL/2	0.44	0.00	610.00	537,357.54	31/12/2016
	C 5 130 4	FACT. A137 ARRENDAMIENTO CORRESP. MARZO/2	0.44	0.00	610.00	537,357.54	31/12/2016
	C 5 131 4	FACT. A136 ARRENDAMIENTO CORRESP. FEBRERO	0.44	0.00	610.00	537,357.54	31/12/2016

C 5 132 4	FACT. R35 ARRENDAMIENTO CORRESP. FEBRERO/	0.44	0.00	2,970.00	537,357.54	31/12/2016
C 5 133 4	FACT. R37 ARRENDAMIENTO CORRESP. ABRIL/20	0.44	0.00	2,970.00	537,357.54	31/12/2016
C 5 134 4	FACT. R34 ARRENDAMIENTO CORRESP. ENERO/20	0.44	0.00	2,970.00	537,357.54	31/12/2016
C 5 135 4	FACT. A135 ARRENDAMIENTO CORRESP. ENERO/2	0.44	0.00	610.00	537,357.54	31/12/2016
C 5 154 4	FACT. 239 ARRENDAMIENTO CORRESP. ENE/2016	0.44	0.00	2,000.00	537,357.54	31/12/2016
C 5 155 4	FACT. 241 ARRENDAMIENTO CORRESP. FEBRERO/	0.44	0.00	2,000.00	537,357.54	31/12/2016
C 5 156 4	FACT. 243 ARRENDAMIENTO CORRESP. MARZO/20	0.44	0.00	2,000.00	537,357.54	31/12/2016
C 5 157 4	FACT. 245 ARRENDAMIENTO CORRESP. ABRIL/20	0.44	0.00	2,000.00	537,357.54	31/12/2016
C 5 158 4	FACT. 247 ARRENDAMIENTO CORRESP. MAYO/201	0.44	0.00	2,000.00	537,357.54	31/12/2016
C 5 159 4	FACT. 240 ARRENDAMIENTO CORRESP. ENERO/20	0.44	0.00	2,000.00	537,357.54	31/12/2016
C 5 160 4	FACT. 242 ARRENDAMIENTO CORRESP. FEBRERO/	0.44	0.00	2,000.00	537,357.54	31/12/2016
C 5 161 4	FACT. 244 ARRENDAMIENTO CORRESP. MARZO/20	0.44	0.00	2,000.00	537,357.54	31/12/2016
C 5 162 4	FACT. 246 ARRENDAMIENTO CORRESP. ABRIL/20	0.44	0.00	2,000.00	537,357.54	31/12/2016
C 5 163 4	FACT. 248 ARRENDAMIENTO CORRESP. MAYO/201	0.44	0.00	2,000.00	537,357.54	31/12/2016
C 5 164 4	FACT. 31 ARRENDAMIENTO CORRESP. MAYO/2016	0.44	0.00	7,500.00	537,357.54	31/12/2016
C 5 269 4	FACT. 35 A LA 39 ARRENDAMIENTO CORRESP. E	0.44	0.00	14,250.00	537,357.54	31/12/2016
C 6 3 4	FACT.44 ARRENDAMIENTO CORRESP. ABRIL/2016 F	0.44	0.00	19,468.40	537,357.54	31/12/2016
C 6 4 4	FACT. 30 ARRENDAMIENTO CORRESP. ENERO/2016	0.44	0.00	19,468.40	537,357.54	31/12/2016
C 6 5 4	FACT. 38 ARRENDAMIENTO CORRESP. FEBRERO/201	0.44	0.00	19,468.40	537,357.54	31/12/2016
C 6 6 4	FACT. 41 ARRENDAMIENTO CORRESP. MARZO/2016	0.44	0.00	19,468.40	537,357.54	31/12/2016
C 6 10 4	FACT. 261 ARENDAMIENTO CORRESP. JUN/2016 F	0.44	0.00	2,000.00	537,357.54	31/12/2016
C 6 11 4	FACT. 262 ARRENDAMIENTO CORRESP. JUNIO/201	0.44	0.00	2,000.00	537,357.54	31/12/2016
C 6 12 4	FACT. 40 ARRENDAMIENTO CORRESP. JUNIO/2016	0.44	0.00	2,850.00	537,357.54	31/12/2016
C 6 13 4	FACT. 39 ARRENDAMIENTO CORRESP. JUNIO/201	0.44	0.00	2,970.00	537,357.54	31/12/2016
C 6 14 4	FACT. 40 ARRENDAMIENTO CORRESP. MAYO/2016	0.44	0.00	2,970.00	537,357.54	31/12/2016
C 6 15 4	FACT. 45 ARRENDAMIENTO CORRESP. JUNIO/2016	0.44	0.00	970.00	537,357.54	31/12/2016
C 6 16 4	FACT.44 ARRENDAMIENTO CORRESP. MAYO/2016	0.44	0.00	970.00	537,357.54	31/12/2016
C 6 17 4	FACT.43 ARRENDAMIENTO CORRESP. ABRIL/2016	0.44	0.00	970.00	537,357.54	31/12/2016
C 6 18 4	FACT.42 ARRENDAMIENTO CORRESP. MARZO/2016	0.44	0.00	970.00	537,357.54	31/12/2016
C 6 19 4	FACT. 41 ARRENDAMIENTO CORRESP. FEBRERO/20	0.44	0.00	970.00	537,357.54	31/12/2016
C 6 20 4	FACT. 40 ARRENDAMIENTO CORRESP. ENERO/2016	0.44	0.00	970.00	537,357.54	31/12/2016
C 6 21 4	FACT.06 ARRENDAMIENTO CORRESP. JUNIO/2016	0.44	0.00	345.00	537,357.54	31/12/2016
C 6 22 4	FACT.02 ARRENDAMIENTO CORRESP. FEBRERO/201	0.44	0.00	345.00	537,357.54	31/12/2016
C 6 23 4	FACT.45 ARRENDAMIENTO CORRESP. JUNIO/2016	0.44	0.00	13,924.94	537,357.54	31/12/2016
C 6 24 4	FACT.32 ARRENDAMIENTO CORRESP. JUNIO/2016	0.44	0.00	7,500.00	537,357.54	31/12/2016
C 6 25 4	FACT.51 ARRENDAMIENTO CORRESPONDIENTE ENER	0.44	0.00	1,450.00	537,357.54	31/12/2016
C 6 26 4	FACT.52 ARRENDAMIENTO CORRESP. FEBRERO/201	0.44	0.00	1,450.00	537,357.54	31/12/2016
C 6 27 4	FACT.53 ARRENDAMIENTO CORRESP MARZO/2016 F	0.44	0.00	1,450.00	537,357.54	31/12/2016
C 6 28 4	FAC.54 ARRENDAMIENTO CORRESP. ABRIL/2016 F	0.44	0.00	1,450.00	537,357.54	31/12/2016
C 6 29 4	FAC 55 ARRENDAMIENTO CORRESP. MAYO/2016 F.	0.44	0.00	1,450.00	537,357.54	31/12/2016
C 6 114 4	FACT. A145 ARRENDAMIENTO CORRESP. MAYO/20	0.44	0.00	610.00	537,357.54	31/12/2016
C 6 115 4	FACT. A146 ARRENDAMIENTO CORRESP. JUNIO/2	0.44	0.00	610.00	537,357.54	31/12/2016
C 6 195 4	FACT. 47 ARRENDAMIENTO CORRESP. MAYO/2016	0.44	0.00	19,468.40	537,357.54	31/12/2016
C 7 1 4	FACT.47 ARRENDAMIENTO CORRESP. MAYO/2016 F.	0.44	0.00	13,924.94	537,357.54	31/12/2016
C 7 24 4	FACT. 50 ARRENDAMIENTO CORRESP. JUNIO/2016	0.44	0.00	19,468.40	537,357.54	31/12/2016
C 7 25 4	FACT.41 ARRENDAMIENTO CORRESP. MAYO/2016 F	0.44	0.00	6,000.00	537,357.54	31/12/2016
C 7 26 4	FACT. 42 ARRENDAMIENTO CORRESP. JUNIO/2016	0.44	0.00	6,000.00	537,357.54	31/12/2016
C 7 28 4	FACT. 46 ARRENDAMIENTO CORRESP. ABRIL/2016	0.44	0.00	13,924.94	537,357.54	31/12/2016
C 8 39 4	FACT. 07 ARRENDAMIENTO CORRESP. JUL/2016 F	0.44	0.00	345.00	537,357.54	31/12/2016
C 8 40 4	FACT A151 ARRENDAMIENTO CORRESP. JULIO/201	0.44	0.00	610.00	537,357.54	31/12/2016
C 8 41 4	FACT. R0000041 ARRENDAMIENTO CORRESP. JUL/	0.44	0.00	2,970.00	537,357.54	31/12/2016
C 8 42 4	FACT. 46 ARRENDAMIENTO CORRESP. JULIO F.48	0.44	0.00	970.00	537,357.54	31/12/2016
C 8 43 4	FACT. 270 ARRENDAMIENTO CORRESP. JUL/2016	0.44	0.00	2,000.00	537,357.54	31/12/2016
C 8 44 4	FACT. 48 ARRENDAMIENTO CORRESP. JULIO/2016	0.44	0.00	13,924.94	537,357.54	31/12/2016
C 8 45 4	FACT. 269 ARRENDAMIENTO CORRESP. JULIO/201	0.44	0.00	2,000.00	537,357.54	31/12/2016
C 8 160 4	FACT. 50 ARRENDAMIENTO CORRESP. AGOSTO/20	0.44	0.00	13,924.94	537,357.54	31/12/2016
C 8 161 4	FACT.34 ARRENDAMIENTO CORRESP. JUL/2016EC	0.44	0.00	7,500.00	537,357.54	31/12/2016
C 8 163 4	FACT. ED34 ARRENDAMIENTO CORRESP. FEBRERO	0.44	0.00	450.00	537,357.54	31/12/2016
C 8 164 4	FACT. 33F60 ARRENDAMIENTO CORRESP. MARZO/	0.44	0.00	450.00	537,357.54	31/12/2016
C 8 165 4	FACT. 34EB5 ARRENDAMIENTO CORRESP. ABRIL/	0.44	0.00	450.00	537,357.54	31/12/2016
C 8 166 4	FACT. 5251D ARRENDAMIENTO CORRESP. MAYO/2	0.44	0.00	450.00	537,357.54	31/12/2016
C 8 168 4	FACT. C8A5 ARRENDAMIENTO CORRESP. JUNIO/2	0.44	0.00	450.00	537,357.54	31/12/2016
C 8 169 4	FACT. 52F64 ARRENDAMIENTO CORRESP. JULIO/	0.44	0.00	450.00	537,357.54	31/12/2016
C 8 170 4	FACT. 2C240 ARRENDAMIENTO CORRESP. AGOSTO	0.44	0.00	450.00	537,357.54	31/12/2016
C 8 171 4	FACT. A55 ARRENDAMIENTO CORRESP. MAYO/201	0.44	0.00	2,850.00	537,357.54	31/12/2016
C 8 172 4	FACT. 45 ARRENDAMIENTO CORRESP. JULIO/201	0.44	0.00	6,000.00	537,357.54	31/12/2016
C 8 173 4	FACT. 46 ARRENDAMIENTO CORRESP. AGOSTO/20	0.44	0.00	6,000.00	537,357.54	31/12/2016
C 8 174 4	FACT. 5FD8 ARRENDAMIENTO CORRESP. AGOSTO/	0.44	0.00	345.00	537,357.54	31/12/2016

C 8 175 4	FACT. A157 ARRENDAMIENTO CORRESP. AGOSTO/	0.44	0.00	610.00	537,357.54	31/12/2016
C 8 176 4	FACT. A56 ARRENDAMIENTO CORRESP. JUNIO/20	0.44	0.00	2,850.00	537,357.54	31/12/2016
C 8 177 4	FACT. A57 ARRENDAMIENTO CORRESP. JULIO/20	0.44	0.00	2,850.00	537,357.54	31/12/2016
C 8 179 4	FACT. 47 ARRENDAMIENTO CORRESP. AGOSTO/20	0.44	0.00	970.00	537,357.54	31/12/2016
C 8 180 4	FACT. 289 ARRENDAMIENTO CORRESP. AGO/2016	0.44	0.00	2,000.00	537,357.54	31/12/2016
C 8 181 4	FACT. 288 ARRENDAMIENTO CORRESP. AGOSTO/2	0.44	0.00	2,000.00	537,357.54	31/12/2016
C 8 182 4	FACT. 152 ARRENDAMIENTO CORRESP. ENERO/20	0.44	0.00	1,575.00	537,357.54	31/12/2016
C 8 183 4	FACT. 153 ARRENDAMIENTO CORRESP. FEBRERO/	0.44	0.00	1,575.00	537,357.54	31/12/2016
C 8 184 4	FACT. 154 ARRENDAMIENTO CORRESP. MARZO/20	0.44	0.00	1,575.00	537,357.54	31/12/2016
C 8 185 4	FACT. 155 ARRENDAMIENTO CORRESP. ABRIL/20	0.44	0.00	1,575.00	537,357.54	31/12/2016
C 8 186 4	FACT. 156 ARRENDAMIENTO CORRESP. MAYO/201	0.44	0.00	1,575.00	537,357.54	31/12/2016
C 8 187 4	FACT. 157 ARRENDAMIENTO CORRESP. JUNIO/20	0.44	0.00	1,575.00	537,357.54	31/12/2016
C 8 188 4	FACT. 158 ARRENDAMIENTO CORRESP. JULIO/20	0.44	0.00	1,575.00	537,357.54	31/12/2016
C 8 189 4	FACT. 159 ARRENDAMIENTO CORRESP. AGOSTO/2	0.44	0.00	1,575.00	537,357.54	31/12/2016
C 8 190 4	FACT. 48 ARRENDAMIENTO CORRESP. ENE/2016	0.44	0.00	3,000.00	537,357.54	31/12/2016
C 8 191 4	FACT. 49 ARRENDAMIENTO CORRESP. FEBRERO/2	0.44	0.00	3,000.00	537,357.54	31/12/2016
C 8 192 4	FACT. 50 ARRENDAMIENTO CORRESP. MARZO/201	0.44	0.00	3,000.00	537,357.54	31/12/2016
C 8 193 4	FACT. 51 ARRENDAMIENTO CORRESP. ABRIL/201	0.44	0.00	3,000.00	537,357.54	31/12/2016
C 8 194 4	FACT. 52 ARRENDAMIENTO CORRESP. MAYO/201	0.44	0.00	3,000.00	537,357.54	31/12/2016
C 8 195 4	FACT. 54 ARRENDAMIENTO CORRESP. JUNIO/20	0.44	0.00	3,000.00	537,357.54	31/12/2016
C 8 196 4	FACT. 55 ARRENDAMIENTO CORRESP. JULIO/20	0.44	0.00	3,000.00	537,357.54	31/12/2016
C 8 197 4	FACT. 56 ARRENDAMIENTO CORRESP. AGOSTO/2	0.44	0.00	3,000.00	537,357.54	31/12/2016
C 8 213 4	FACT. 13 ARRENDAMIENTO CORRESP. ENERO/201	0.44	0.00	1,165.00	537,357.54	31/12/2016
C 8 214 4	FACT. 14 ARRENDAMIENTO CORRESP. FEBRERO/2	0.44	0.00	1,165.00	537,357.54	31/12/2016
C 8 215 4	FACT. 15 ARRENDAMIENTO CORRESP. MARZO/201	0.44	0.00	1,165.00	537,357.54	31/12/2016
C 8 216 4	FACT. 16 ARRENDAMIENTO CORRESP. ABRIL/201	0.44	0.00	1,165.00	537,357.54	31/12/2016
C 8 217 4	FACT. 17 ARRENDAMIENTO CORRESP. MAYO/2016	0.44	0.00	1,165.00	537,357.54	31/12/2016
C 8 218 4	FACT. 18 ARRENDAMIENTO CORRESP. JUNIO/201	0.44	0.00	1,165.00	537,357.54	31/12/2016
C 8 219 4	FACT. 19 ARRENDAMIENTO CORRESP. JULIO/201	0.44	0.00	1,165.00	537,357.54	31/12/2016
C 8 220 4	FACT. 20 ARRENDAMIENTO CORRESP. AGOSTO/20	0.44	0.00	1,165.00	537,357.54	31/12/2016
C 8 273 4	FACT. 41 ARRENDAMIENTO CORRESP. JULIO/2016	0.44	0.00	2,850.00	537,357.54	31/12/2016
C 8 274 4	FACT. 43 ARRENDAMIENTO CORRESP. AGOSTO/20	0.44	0.00	2,850.00	537,357.54	31/12/2016
C 8 275 4	FACT. 25 ARRENDAMIENTO CORRESP. ENERO/20	0.44	0.00	500.00	537,357.54	31/12/2016
C 8 276 4	FACT. 26 ARRENDAMIENTO CORRESP. FEB/2016	0.44	0.00	500.00	537,357.54	31/12/2016
C 8 277 4	FACT. 27 ARRENDAMIENTO CORRESP. MARZO/201	0.44	0.00	500.00	537,357.54	31/12/2016
C 8 279 4	FACT. 29 ARRENDAMIENTO CORRESP. MAYO/2016	0.44	0.00	500.00	537,357.54	31/12/2016
C 8 280 4	FACT. 30 ARRENDAMIENTO CORRESP. JUNIO/201	0.44	0.00	500.00	537,357.54	31/12/2016
C 8 281 4	FACT. 31 ARRENDAMIENTO CORRESP. JULIO/201	0.44	0.00	500.00	537,357.54	31/12/2016
C 8 282 4	FACT. 32 ARRENDAMIENTO CORRESP. AGOSTO/20	0.44	0.00	500.00	537,357.54	31/12/2016
C 8 367 4	FACT. 40F2 ARRENDAMIENTO CORRESP. ENERO/2	0.44	0.00	450.00	537,357.54	31/12/2016
D 8 186 2	PAGO DE IMPUESTOS FEDERALES	0.44	59,318.00	0.00	537,357.54	31/12/2016
D 8 187 2	10% SOBRE ARRENDAMIENTO (I.S.R.)	0.44	146,537.00	0.00	537,357.54	31/12/2016
C 9 5 4	FACT. 03 ARRENDAMIENTO CORRESP. MARZO/2016	0.44	0.00	950.00	537,357.54	31/12/2016
C 9 6 4	FACT. 01 ARRENDAMIENTO CORRESP. ENE/2016 CO	0.44	0.00	950.00	537,357.54	31/12/2016
C 9 8 4	FACT. 4 ARRENDAMIENTO CORRESP. ABRIL/2016 C	0.44	0.00	950.00	537,357.54	31/12/2016
C 9 9 4	FACT. 05 ARRENDAMIENTO CORRESP. MAYO/2016	0.44	0.00	950.00	537,357.54	31/12/2016
C 9 10 4	FACT. 06 ARRENDAMIENTO CORRESP. JUNIO/201	0.44	0.00	950.00	537,357.54	31/12/2016
C 9 12 4	FACT. 07 ARRENDAMIENTO CORRESP. JULIO/201	0.44	0.00	950.00	537,357.54	31/12/2016
C 9 123 4	FACT. 52 ARRENDAMIENTO CORRESP. SEPTIEMB	0.44	0.00	13,924.94	537,357.54	31/12/2016
C 9 124 4	FACT. 59 ARRENDAMIENTO CORRESP. SEPTIEMB	0.44	0.00	3,000.00	537,357.54	31/12/2016
C 9 125 4	FACT. 21 ARRENDAMIENTO CORRESP. SEPTIEMB	0.44	0.00	1,165.00	537,357.54	31/12/2016
C 9 127 4	FACT. A162 ARRENDAMIENTO CORRESP. SEPTIEM	0.44	0.00	610.00	537,357.54	31/12/2016
C 9 129 4	FACT. 58 ARRENDAMIENTO CORRESP. SEPTIEMB	0.44	0.00	6,000.00	537,357.54	31/12/2016
C 9 130 4	FACT. 36 ARRENDAMIENTO CORRESP. SEP/2016EC	0.44	0.00	7,500.00	537,357.54	31/12/2016
C 9 131 4	FACT. R0000042 ARRENDAMIENTO CORRSP. AGOS	0.44	0.00	2,970.00	537,357.54	31/12/2016
C 9 133 4	FACT. 44 ARRENDAMIENTO CORRESP. SEPTIEMB	0.44	0.00	2,850.00	537,357.54	31/12/2016
C 9 156 4	FACT. 43 ARRENDAMIENTO CORRESP. SEP/2016	0.44	0.00	2,970.00	537,357.54	31/12/2016
C 9 157 4	FACT. 160 ARRENDAMIENTO CORRESP. SEPTIEMB	0.44	0.00	1,575.00	537,357.54	31/12/2016
C 9 158 4	FACT. 56 ARRENDAMIENTO CORRESP. JUNIO/201	0.44	0.00	1,450.00	537,357.54	31/12/2016
C 9 159 4	FACT. 57 ARRENDAMIENTO CORRESP. JULIO/201	0.44	0.00	1,450.00	537,357.54	31/12/2016
C 9 160 4	FACT. 58 ARRENDAMIENTO CORRESP. AGOSTO/20	0.44	0.00	1,450.00	537,357.54	31/12/2016
C 9 161 4	FACT. 59 ARRENDAMIENTO CORRESP. SEPTIEMB	0.44	0.00	1,450.00	537,357.54	31/12/2016
C 9 162 4	FACT. BA1 ARRENDAMIENTO CORRESP. SEPTIEMB	0.44	0.00	950.00	537,357.54	31/12/2016
C 9 163 4	FACT. 39 ARRENDAMIENTO CORRESP. SEP/2016	0.44	0.00	7,500.00	537,357.54	31/12/2016
C 9 164 4	FACT. 89 ARRENDAMIENTO CORRESP. SEP/2016	0.44	0.00	19,468.40	537,357.54	31/12/2016
C 9 165 4	FACT. 88 ARRENDAMIENTO CORRESP. AGOSTO/20	0.44	0.00	19,468.40	537,357.54	31/12/2016
C 9 166 4	FACT. 87 ARRENDAMIENTO CORRESP. JULIO/201	0.44	0.00	19,468.40	537,357.54	31/12/2016
C 9 168 4	FACT. A64 ARRENDAMIENTO CORRESP. SEP/2016	0.44	0.00	450.00	537,357.54	31/12/2016

C 9 169 4	FACT. 299 ARRENDAMIENTO CORRESP. SEP/2016	0.44	0.00	2,000.00	537,357.54	31/12/2016
C 9 170 4	FACT. 298 ARRENDAMIENTO CORRESP. SEP/2016	0.44	0.00	2,000.00	537,357.54	31/12/2016
D 9 290 3	PAGO DE IMPUESTOS FEDERALES CORRESPONDIENTE	0.44	132,790.00	0.00	537,357.54	31/12/2016
D 9 290 4	PAGO DE IMPUESTOS FEDERALES CORRESPONDIENTE	0.44	1,501.00	0.00	537,357.54	31/12/2016
C 10 31 4	FACT. A59 ARRENDAMIENTO CORRESP. SEPTIEMBRE	0.44	0.00	2,850.00	537,357.54	31/12/2016
C 10 34 4	FACT. 91 ARRENDAMIENTO CORRESP. OCTUBRE P	0.44	0.00	19,468.40	537,357.54	31/12/2016
C 10 36 4	FACT. 33 ARRENDAMIENTO CORRESP. SEPTIEMBRE	0.44	0.00	500.00	537,357.54	31/12/2016
C 10 37 4	FACT. 15 ARRENDAMIENTO CORRESP. OCTUBRE F	0.44	0.00	859.00	537,357.54	31/12/2016
C 10 38 4	FACT. DAF0B ARRENDAMIENTO CORRESP. OCTUBRE	0.44	0.00	450.00	537,357.54	31/12/2016
C 10 57 4	FACT. 7 ARRENDAMIENTO CORRESP. FEBRERO/2	0.44	0.00	859.00	537,357.54	31/12/2016
C 10 58 4	FACT. 6 ARRENDAMIENTO CORRESP. ENERO/2016	0.44	0.00	859.00	537,357.54	31/12/2016
C 10 60 4	ARRENDAMIENTO CORRESP. ABRIL/2016 CERRO G	0.44	0.00	859.00	537,357.54	31/12/2016
C 10 61 4	FACT. 10 ARRENDAMIENTO CORRESP. MAYO/2016	0.44	0.00	859.00	537,357.54	31/12/2016
C 10 68 4	FACT. 11 ARRENDAMIENTO CORRESP. JUNIO/201	0.44	0.00	859.00	537,357.54	31/12/2016
C 10 69 4	FACT. 12 ARRENDAMIENTO CORRESP. JULIO/201	0.44	0.00	859.00	537,357.54	31/12/2016
C 10 70 4	FACT. 13 ARRENDAMIENTO CORRESP. AGOSTO/20	0.44	0.00	859.00	537,357.54	31/12/2016
C 10 71 4	FACT. 14 ARRENDAMIENTO CORRESP. SEPTIEMBRE	0.44	0.00	859.00	537,357.54	31/12/2016
C 10 81 4	FACT. 49 ARRENDAMIENTO CORRESP. OCTUBRE/2	0.44	0.00	970.00	537,357.54	31/12/2016
C 10 82 4	FACT. 46 ARRENDAMIENTO CORRESP. OCTUBRE/2	0.44	0.00	2,850.00	537,357.54	31/12/2016
C 10 83 4	FACT. 63 ARRENDAMIENTO CORRESP. OCTUBRE/2	0.44	0.00	6,000.00	537,357.54	31/12/2016
C 10 84 4	FACT. 54 ARRENDAMIENTO CORRESP. OCTUBRE/2	0.44	0.00	13,924.94	537,357.54	31/12/2016
C 10 85 4	FACT. 34 ARRENDAMIENTO CORRESP. OCTUBRE/2	0.44	0.00	500.00	537,357.54	31/12/2016
C 10 165 4	FACT. 97942A4ECOAB ARRENDAMIENTO CORRESP	0.44	0.00	525.00	537,357.54	31/12/2016
C 10 166 4	FACT. 4959B3ACBE5B ARRENDAMIENTO CORRESP	0.44	0.00	525.00	537,357.54	31/12/2016
C 10 167 4	FACT. 1A93BC55A545 ARRENDAMIENTO CORRESP	0.44	0.00	525.00	537,357.54	31/12/2016
C 10 168 4	FACT. 3B00DEAC1574 ARRENDAMIENTO CORRESP	0.44	0.00	525.00	537,357.54	31/12/2016
C 10 169 4	FACT. 9D31C7A75234 ARRENDAMIENTO CORRESP	0.44	0.00	525.00	537,357.54	31/12/2016
C 10 170 4	FACT. D767BE4B1ABB ARRENDAMIENTO CORRESP	0.44	0.00	525.00	537,357.54	31/12/2016
C 10 171 4	FACT. 589B07A68D34 ARRENDAMIENTO CORRESP	0.44	0.00	525.00	537,357.54	31/12/2016
C 10 172 4	FACT. E819369FF6FE ARRENDAMIENTO CORRESP	0.44	0.00	525.00	537,357.54	31/12/2016
C 10 173 4	FACT. 2E533050EFO0 ARRENDAMIENTO CORRESP	0.44	0.00	525.00	537,357.54	31/12/2016
C 10 201 4	FACT. 317 ARRENDAMIENTO CORRESP. OCTUBRE	0.44	0.00	2,000.00	537,357.54	31/12/2016
C 10 202 4	FACT. 316 ARRENDAMIENTO CORRESP. OCTUBRE	0.44	0.00	2,000.00	537,357.54	31/12/2016
C 10 204 4	FACT. A167 ARRENDAMIENTO CORRESP. OCT/20	0.44	0.00	610.00	537,357.54	31/12/2016
C 10 212 4	FACT. R00000052 ARRENDAMIENTO CORRESP. O	0.44	0.00	2,970.00	537,357.54	31/12/2016
C 10 213 4	FACT. 60 ARRENDAMIENTO CORRESP. OCTUBRE/	0.44	0.00	1,450.00	537,357.54	31/12/2016
D 10 251 4	CANCELACION DE LA CXP 156/SEP/2016 NO PR	0.44	2,970.00	0.00	537,357.54	31/12/2016
D 10 252 4	CANCELACION DE LA CXP 131/SEP/2016 NO PR	0.44	2,970.00	0.00	537,357.54	31/12/2016
C 11 6 4	FACT. 26 ARRENDAMIENTO CORRESP. ENERO/2016	0.44	0.00	859.00	537,357.54	31/12/2016
C 11 7 4	FACT. 27 ARRENDAMIENTO CORRESP. FEBRERO/20	0.44	0.00	859.00	537,357.54	31/12/2016
C 11 8 4	FACT. 28 ARRENDAMIENTO CORRESP. MARZO/2016	0.44	0.00	859.00	537,357.54	31/12/2016
C 11 9 4	FACT. 29 ARRENDAMIENTO CORRESP. ABRIL/2016	0.44	0.00	859.00	537,357.54	31/12/2016
C 11 10 4	FACT. 30 ARRENDAMIENTO CORRESP. MAYO/2016	0.44	0.00	859.00	537,357.54	31/12/2016
C 11 11 4	FACT. 31 ARRENDAMIENTO CORRESP. JUNIO/201	0.44	0.00	859.00	537,357.54	31/12/2016
C 11 12 4	FACT. 32 ARRENDAMIENTO CORRESP. JULIO/201	0.44	0.00	859.00	537,357.54	31/12/2016
C 11 13 4	FACT. 33 ARRENDAMIENTO CORRESP. AGOSTO/20	0.44	0.00	859.00	537,357.54	31/12/2016
C 11 14 4	FACT. 34 ARRENDAMIENTO CORRESP. SEPTIEMBRE	0.44	0.00	859.00	537,357.54	31/12/2016
C 11 15 4	FACT. 10 ARRENDAMIENTO CORRESP. OCT/2016	0.44	0.00	950.00	537,357.54	31/12/2016
C 11 16 4	FACT. 22 ARRENDAMIENTO CORRESP. OCT/2016	0.44	0.00	1,165.00	537,357.54	31/12/2016
C 11 79 4	FACT. 59 ARRENDAMIENTO CORRESP. DIC/2016	0.44	0.00	13,924.94	537,357.54	31/12/2016
C 11 80 4	FACT. 58 ARRENDAMIENTO CORRESP. NOV/2016	0.44	0.00	13,924.94	537,357.54	31/12/2016
C 11 81 4	FACT. 35 ARRENDAMIENTO CORRESP. NOV/2016	0.44	0.00	500.00	537,357.54	31/12/2016
C 11 82 4	FACT. 36 ARRENDAMIENTO CORRESP. DIC/2016	0.44	0.00	500.00	537,357.54	31/12/2016
C 11 83 4	FACT. 70 ARRENDAMIENTO CORRESP. DIC/2016	0.44	0.00	3,000.00	537,357.54	31/12/2016
C 11 84 4	FACT. 68 ARRENDAMIENTO CORRESP. NOV/2016	0.44	0.00	3,000.00	537,357.54	31/12/2016
C 11 85 4	FACT. A509 ARRENDAMIENTO CORRESP. NOV/201	0.44	0.00	880.00	537,357.54	31/12/2016
C 11 87 4	FACT. A512 ARRENDAMIENTO DE DIC/2016 OFI	0.44	0.00	880.00	537,357.54	31/12/2016
C 11 88 4	FACT. 98891D1DC ARRENDAMIENTO CORRESP. DI	0.44	0.00	450.00	537,357.54	31/12/2016
C 11 89 4	FACT. 8748 ARRENDAMIENTO CORRESP. NOVIEMBRE	0.44	0.00	450.00	537,357.54	31/12/2016
C 11 90 4	FACT. 12 ARRENDAMIENTO CORRESP. DICIEMBRE	0.44	0.00	345.00	537,357.54	31/12/2016
C 11 91 4	FACT. 11 ARRENDAMIENTO CORRESP. NOV/2016	0.44	0.00	345.00	537,357.54	31/12/2016
C 11 92 4	FACT. 61 ARRENDAMIENTO CORRESP. NOV/2016	0.44	0.00	1,450.00	537,357.54	31/12/2016
C 11 93 4	FACT. 62 ARRENDAMIENTO CORRESP. DIC/2016	0.44	0.00	1,450.00	537,357.54	31/12/2016
C 11 94 4	FACT. 48 ARRENDAMIENTO CORRESP. NOVIEMBRE	0.44	0.00	2,850.00	537,357.54	31/12/2016
C 11 95 4	FACT. 49 ARRENDAMIENTO CORRESP. DIC/2016	0.44	0.00	2,850.00	537,357.54	31/12/2016
C 11 96 4	FACT. 11 ARRENDAMIENTO CORRESP. NOV/2016	0.44	0.00	950.00	537,357.54	31/12/2016
C 11 97 4	FACT. 12 ARRENDAMIENTO CORRESP. DIC/2016	0.44	0.00	950.00	537,357.54	31/12/2016
C 11 98 4	FACT. 37 ARRENDAMIENTO CORRESP. DIC/2016	0.44	0.00	859.00	537,357.54	31/12/2016

C 11 99 4	FACT. 35 ARRENDAMIENTO CORRESP. OCT/2016	0.44	0.00	859.00	537,357.54	31/12/2016
C 11 100 4	FACT. 36 ARRENDAMIENTO CORRESP. NOV/2016	0.44	0.00	859.00	537,357.54	31/12/2016
C 11 101 4	FACT. 23 ARRENDAMIENTO CORRESP. NOV/2016	0.44	0.00	1,165.00	537,357.54	31/12/2016
C 11 102 4	FACT. A490 ARRENDAMIENTO CORRESP. MAYO/2	0.44	0.00	880.00	537,357.54	31/12/2016
C 11 103 4	FACT. A401 ARRENDAMIENTO CORRESP. JUNIO/	0.44	0.00	880.00	537,357.54	31/12/2016
C 11 105 4	FACT. A493 ARRENDAMIENTO CORRESP. AGOSTO	0.44	0.00	880.00	537,357.54	31/12/2016
C 11 106 4	FACT. A494 ARRENDAMIENTO CORRESP. SEPTIE	0.44	0.00	880.00	537,357.54	31/12/2016
C 11 107 4	FACT. A495 ARRENDAMIENTO CORRESP. OCT/20	0.44	0.00	880.00	537,357.54	31/12/2016
C 11 108 4	FACT. A488 ARRENDAMIENTO CORRESP. MARZO/	0.44	0.00	880.00	537,357.54	31/12/2016
C 11 109 4	FACT. A489 ARRENDAMIENTO CORRESP. ABRIL/	0.44	0.00	880.00	537,357.54	31/12/2016
C 11 110 4	FACT. A486 ARRENDAMIENTO CORRESP. ENERO/	0.44	0.00	880.00	537,357.54	31/12/2016
C 11 111 4	FACT. A487 ARRENDAMIENTO CORRESP. FEBRER	0.44	0.00	880.00	537,357.54	31/12/2016
C 11 117 4	FACT. R0000051 ARRENDAMIENTO CORRESP. SE	0.44	0.00	2,970.00	537,357.54	31/12/2016
C 11 118 4	FACT. R0000050 ARRENDAMIENTO CORRESP. AG	0.44	0.00	2,970.00	537,357.54	31/12/2016
C 11 166 4	FACT. 69 ARRENDAMIENTO CORRESP. NOV/2016	0.44	0.00	6,000.00	537,357.54	31/12/2016
C 11 167 4	FACT. R000053 ARRENDAMIENTO CORRESP. DIC	0.44	0.00	2,970.00	537,357.54	31/12/2016
C 11 168 4	FACT. R000046 ARRENDAMIENTO CORRESP. NOV	0.44	0.00	2,970.00	537,357.54	31/12/2016
C 11 169 4	FACT. A63 ARRENDAMIENTO CORRESP. DICIEMB	0.44	0.00	2,850.00	537,357.54	31/12/2016
C 11 170 4	FACT. A62 ARRENDAMIENTO CORRESP. NOV/201	0.44	0.00	2,850.00	537,357.54	31/12/2016
C 11 171 4	FACT. 51 ARRENDAMIENTO CORRESP. NOVIEMBR	0.44	0.00	970.00	537,357.54	31/12/2016
C 11 172 4	FACT. 52 ARRENDAMIENTO CORRESP. DICIEMBR	0.44	0.00	970.00	537,357.54	31/12/2016
C 11 173 4	FACT. 330 ARRENDAMIENTO CORRESP. NOV/201	0.44	0.00	2,000.00	537,357.54	31/12/2016
C 11 177 4	FACT. 93 ARRENDAMIENTO CORRESP. NOV/2016	0.44	0.00	19,468.40	537,357.54	31/12/2016
C 11 181 4	FACT. 96 ARRENDAMIENTO CORRESP. DIC/2016	0.44	0.00	19,468.40	537,357.54	31/12/2016
C 11 204 4	FACT. 331 ARRENDAMIENTO CORRESP. NOVIEMB	0.44	0.00	2,000.00	537,357.54	31/12/2016
C 11 205 4	FACT. 338 ARRENDAMIENTO CORRESP. DICIEMB	0.44	0.00	2,000.00	537,357.54	31/12/2016
C 11 206 4	FACT. 337 ARRENDAMIENTO CORRESP. DICIEMB	0.44	0.00	2,000.00	537,357.54	31/12/2016
C 11 207 4	FACT. 71 ARRENDAMIENTO CORRESP. DICIEMBR	0.44	0.00	6,000.00	537,357.54	31/12/2016
C 11 229 4	FACT. 163 ARRENDAMIENTO CORRESP. DIC/201	0.44	0.00	1,575.00	537,357.54	31/12/2016
C 11 230 4	FACT. 162 ARRENDAMIENTO CORRESP. NOV/201	0.44	0.00	1,575.00	537,357.54	31/12/2016
C 11 281 4	FACT. 161 ARRENDAMIENTO CORRESP. OCTUBRE/	0.44	0.00	1,575.00	537,357.54	31/12/2016
C 11 282 4	FACT. B022 ARRENDAMIENTO CORRESP. DIC/20	0.44	0.00	525.00	537,357.54	31/12/2016
C 11 283 4	FACT. 10A1 ARRENDAMIENTO CORRESP. NOV/20	0.44	0.00	525.00	537,357.54	31/12/2016
C 11 284 4	FACT. 24 ARRENDAMIENTO CORRESP. DIC/2016	0.44	0.00	1,165.00	537,357.54	31/12/2016
C 11 285 4	FACT. 1506 ARRENDAMIENTO CORRESP. OCT/20	0.44	0.00	525.00	537,357.54	31/12/2016
C 11 289 4	FACT. 43 ARRENDAMIENTO CORRESP. DIC/2016	0.44	0.00	7,500.00	537,357.54	31/12/2016
C 11 290 4	FACT. 40 ARRENDAMIENTO CORRESP. OCT/2016	0.44	0.00	7,500.00	537,357.54	31/12/2016
C 11 291 4	FACT. 42 ARRENDAMIENTO CORRESP. NOV/2016	0.44	0.00	7,500.00	537,357.54	31/12/2016
C 11 295 4	FACT. A173 ARRENDAMIENTO CORRESP. DIC/20	0.44	0.00	610.00	537,357.54	31/12/2016
C 11 296 4	FACT. A172 ARRENDAMIENTO CORRESP. NOV/20	0.44	0.00	610.00	537,357.54	31/12/2016
C 11 297 4	FACT. 39 ARRENDAMIENTO CORRESP. DIC/2016	0.44	0.00	859.00	537,357.54	31/12/2016
C 11 298 4	FACT. 38 ARRENDAMIENTO CORRESP. NOV/2016	0.44	0.00	859.00	537,357.54	31/12/2016
2117 000000001 000000000000001 0003 005	EDITORIAL EXCELENCIA, S.A.D E C.V.	400.00	0.00	0.00	400.00	31/12/2016
2117 000000001 000000000000001 0004	CUOTAS SINDICALES	2,056,766.20	35,051,234.18	33,505,083.81	510,615.83	31/12/2016
2117 000000001 000000000000001 0004 001	CUOTAS SINDICALES	291,773.27	3,480,456.55	3,361,013.00	172,329.72	31/12/2016
D 1 27 49	NOMINA PRIMERA QUINCENA DE ENERO 2016	291,773.27	0.00	9,297.70	172,329.72	31/12/2016
D 1 28 45	NOMINA PRIMERA QUINCENA DE ENERO 2016	291,773.27	0.00	135.57	172,329.72	31/12/2016
D 1 29 48	NOMINA PRIMERA QUINCENA DE ENERO 2016	291,773.27	0.00	8,366.79	172,329.72	31/12/2016
D 1 30 47	NOMINA PRIMERA QUINCENA DE ENERO 2016	291,773.27	0.00	7,752.02	172,329.72	31/12/2016
D 1 31 43	NOMINA PRIMERA QUINCENA DE ENERO 2016	291,773.27	0.00	233.22	172,329.72	31/12/2016
D 1 32 47	NOMINA PRIMERA QUINCENA DE ENERO 2016	291,773.27	0.00	1,460.01	172,329.72	31/12/2016
D 1 33 47	NOMINA PRIMERA QUINCENA DE ENERO 2016	291,773.27	0.00	2,264.10	172,329.72	31/12/2016
D 1 34 48	NOMINA PRIMERA QUINCENA DE ENERO 2016	291,773.27	0.00	2,054.46	172,329.72	31/12/2016
D 1 35 45	NOMINA PRIMERA QUINCENA DE ENERO 2016	291,773.27	0.00	1,875.28	172,329.72	31/12/2016
D 1 36 53	NOMINA PRIMERA QUINCENA DE ENERO 2016	291,773.27	0.00	38,557.34	172,329.72	31/12/2016
D 1 37 37	NOMINA PRIMERA QUINCENA DE ENERO 2016	291,773.27	0.00	92.42	172,329.72	31/12/2016
D 1 38 48	NOMINA PRIMERA QUINCENA DE ENERO 2016	291,773.27	0.00	865.65	172,329.72	31/12/2016
D 1 39 46	NOMINA PRIMERA QUINCENA DE ENERO 2016	291,773.27	0.00	1,261.65	172,329.72	31/12/2016
D 1 40 47	NOMINA PRIMERA QUINCENA DE ENERO 2016	291,773.27	0.00	905.70	172,329.72	31/12/2016
D 1 41 46	NOMINA PRIMERA QUINCENA DE ENERO 2016	291,773.27	0.00	2,217.77	172,329.72	31/12/2016
D 1 42 46	NOMINA PRIMERA QUINCENA DE ENERO 2016	291,773.27	0.00	566.01	172,329.72	31/12/2016
D 1 43 47	NOMINA PRIMERA QUINCENA DE ENERO 2016	291,773.27	0.00	1,617.03	172,329.72	31/12/2016
D 1 44 44	NOMINA PRIMERA QUINCENA DE ENERO 2016	291,773.27	0.00	497.80	172,329.72	31/12/2016
D 1 45 39	NOMINA PRIMERA QUINCENA DE ENERO 2016	291,773.27	0.00	279.23	172,329.72	31/12/2016
D 1 46 52	NOMINA PRIMERA QUINCENA DE ENERO 2016	291,773.27	0.00	48,787.61	172,329.72	31/12/2016
D 1 47 44	NOMINA PRIMERA QUINCENA DE ENERO 2016	291,773.27	0.00	85.16	172,329.72	31/12/2016
D 1 48 46	NOMINA PRIMERA QUINCENA DE ENERO 2016	291,773.27	0.00	902.21	172,329.72	31/12/2016
D 1 49 47	NOMINA PRIMERA QUINCENA DE ENERO 2016	291,773.27	0.00	543.56	172,329.72	31/12/2016

D 1 50 40	NOMINA PRIMERA QUINCENA DE ENERO 2016	291,773.27	0.00	183.59	172,329.72	31/12/2016
D 1 51 46	NOMINA PRIMERA QUINCENA DE ENERO 2016	291,773.27	0.00	337.12	172,329.72	31/12/2016
D 1 52 45	NOMINA PRIMERA QUINCENA DE ENERO 2016	291,773.27	0.00	254.84	172,329.72	31/12/2016
D 1 99 53	NOMINA SEGUNDA QUINCENA DE ENERO 2016	291,773.27	0.00	8,166.30	172,329.72	31/12/2016
D 1 100 47	NOMINA SEGUNDA QUINCENA DE ENERO 2016	291,773.27	0.00	329.49	172,329.72	31/12/2016
D 1 101 52	NOMINA SEGUNDA QUINCENA DE ENERO 2016	291,773.27	0.00	8,241.79	172,329.72	31/12/2016
D 1 102 48	NOMINA SEGUNDA QUINCENA DE ENERO 2016	291,773.27	0.00	6,878.66	172,329.72	31/12/2016
D 1 103 44	NOMINA SEGUNDA QUINCENA DE ENERO 2016	291,773.27	0.00	163.02	172,329.72	31/12/2016
D 1 104 48	NOMINA SEGUNDA QUINCENA DE ENERO 2016	291,773.27	0.00	1,421.41	172,329.72	31/12/2016
D 1 105 48	NOMINA SEGUNDA QUINCENA DE ENERO 2016	291,773.27	0.00	3,357.81	172,329.72	31/12/2016
D 1 106 49	NOMINA SEGUNDA QUINCENA DE ENERO 2016	291,773.27	0.00	1,884.88	172,329.72	31/12/2016
D 1 107 46	NOMINA SEGUNDA QUINCENA DE ENERO 2016	291,773.27	0.00	2,024.68	172,329.72	31/12/2016
D 1 108 54	NOMINA SEGUNDA QUINCENA DE ENERO 2016	291,773.27	0.00	39,090.30	172,329.72	31/12/2016
D 1 109 38	NOMINA SEGUNDA QUINCENA DE ENERO 2016	291,773.27	0.00	54.92	172,329.72	31/12/2016
D 1 110 49	NOMINA SEGUNDA QUINCENA DE ENERO 2016	291,773.27	0.00	1,078.00	172,329.72	31/12/2016
D 1 111 50	NOMINA SEGUNDA QUINCENA DE ENERO 2016	291,773.27	0.00	1,263.85	172,329.72	31/12/2016
D 1 112 48	NOMINA SEGUNDA QUINCENA DE ENERO 2016	291,773.27	0.00	828.61	172,329.72	31/12/2016
D 1 113 47	NOMINA SEGUNDA QUINCENA DE ENERO 2016	291,773.27	0.00	2,009.21	172,329.72	31/12/2016
D 1 114 46	NOMINA SEGUNDA QUINCENA DE ENERO 2016	291,773.27	0.00	493.91	172,329.72	31/12/2016
D 1 115 48	NOMINA SEGUNDA QUINCENA DE ENERO 2016	291,773.27	0.00	1,670.19	172,329.72	31/12/2016
D 1 116 45	NOMINA SEGUNDA QUINCENA DE ENERO 2016	291,773.27	0.00	556.78	172,329.72	31/12/2016
D 1 117 48	NOMINA SEGUNDA QUINCENA DE ENERO 2016	291,773.27	0.00	318.93	172,329.72	31/12/2016
D 1 118 53	NOMINA SEGUNDA QUINCENA DE ENERO 2016	291,773.27	0.00	48,850.80	172,329.72	31/12/2016
D 1 119 47	NOMINA SEGUNDA QUINCENA DE ENERO 2016	291,773.27	0.00	1,231.17	172,329.72	31/12/2016
D 1 120 51	NOMINA SEGUNDA QUINCENA DE ENERO 2016	291,773.27	0.00	660.16	172,329.72	31/12/2016
D 1 121 41	NOMINA SEGUNDA QUINCENA DE ENERO 2016	291,773.27	0.00	181.39	172,329.72	31/12/2016
D 1 122 47	NOMINA SEGUNDA QUINCENA DE ENERO 2016	291,773.27	0.00	389.31	172,329.72	31/12/2016
D 1 123 46	NOMINA SEGUNDA QUINCENA DE ENERO 2016	291,773.27	0.00	254.84	172,329.72	31/12/2016
C 2 13 5	RBO. 211 CUOTA SINDICAL 1RA QUINC/DIC/201	291,773.27	130,434.22	0.00	172,329.72	31/12/2016
C 2 97 6	RBO. 217 CUOTA SINDICAL CORRESP. 2DA QUINC	291,773.27	131,243.00	0.00	172,329.72	31/12/2016
D 2 29 97	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	291,773.27	0.00	8,315.11	172,329.72	31/12/2016
D 2 30 87	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	291,773.27	0.00	366.99	172,329.72	31/12/2016
D 2 31 89	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	291,773.27	0.00	7,806.99	172,329.72	31/12/2016
D 2 32 95	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	291,773.27	0.00	6,461.43	172,329.72	31/12/2016
D 2 33 80	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	291,773.27	0.00	163.02	172,329.72	31/12/2016
D 2 34 95	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	291,773.27	0.00	3,406.53	172,329.72	31/12/2016
D 2 35 86	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	291,773.27	0.00	1,635.39	172,329.72	31/12/2016
D 2 36 96	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	291,773.27	0.00	2,016.70	172,329.72	31/12/2016
D 2 37 87	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	291,773.27	0.00	2,107.38	172,329.72	31/12/2016
D 2 38 98	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	291,773.27	0.00	37,740.06	172,329.72	31/12/2016
D 2 39 78	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	291,773.27	0.00	155.37	172,329.72	31/12/2016
D 2 40 89	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	291,773.27	0.00	1,078.00	172,329.72	31/12/2016
D 2 41 87	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	291,773.27	0.00	1,321.82	172,329.72	31/12/2016
D 2 42 88	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	291,773.27	0.00	815.28	172,329.72	31/12/2016
D 2 43 87	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	291,773.27	0.00	1,899.14	172,329.72	31/12/2016
D 2 44 86	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	291,773.27	0.00	450.73	172,329.72	31/12/2016
D 2 45 88	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	291,773.27	0.00	1,580.64	172,329.72	31/12/2016
D 2 46 85	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	291,773.27	0.00	644.27	172,329.72	31/12/2016
D 2 47 86	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	291,773.27	0.00	254.84	172,329.72	31/12/2016
D 2 48 85	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	291,773.27	0.00	404.09	172,329.72	31/12/2016
D 2 49 97	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	291,773.27	0.00	48,155.16	172,329.72	31/12/2016
D 2 50 87	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	291,773.27	0.00	1,303.28	172,329.72	31/12/2016
D 2 51 88	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	291,773.27	0.00	742.02	172,329.72	31/12/2016
D 2 52 77	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	291,773.27	0.00	181.39	172,329.72	31/12/2016
D 2 53 86	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	291,773.27	0.00	351.81	172,329.72	31/12/2016
D 2 111 89	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	291,773.27	0.00	8,383.70	172,329.72	31/12/2016
D 2 112 85	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	291,773.27	0.00	268.92	172,329.72	31/12/2016
D 2 113 87	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	291,773.27	0.00	7,618.91	172,329.72	31/12/2016
D 2 114 86	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	291,773.27	0.00	1,156.60	172,329.72	31/12/2016
D 2 115 79	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	291,773.27	0.00	163.02	172,329.72	31/12/2016
D 2 116 87	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	291,773.27	0.00	3,680.28	172,329.72	31/12/2016
D 2 117 85	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	291,773.27	0.00	1,749.79	172,329.72	31/12/2016
D 2 118 87	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	291,773.27	0.00	1,385.03	172,329.72	31/12/2016
D 2 119 87	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	291,773.27	0.00	2,721.10	172,329.72	31/12/2016
D 2 120 98	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	291,773.27	0.00	38,026.54	172,329.72	31/12/2016
D 2 121 77	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	291,773.27	0.00	155.37	172,329.72	31/12/2016
D 2 122 88	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	291,773.27	0.00	1,079.10	172,329.72	31/12/2016
D 2 123 86	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	291,773.27	0.00	1,326.22	172,329.72	31/12/2016

D 2 124 86	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	291,773.27	0.00	912.74	172,329.72	31/12/2016
D 2 125 86	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	291,773.27	0.00	2,017.13	172,329.72	31/12/2016
D 2 126 84	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	291,773.27	0.00	450.73	172,329.72	31/12/2016
D 2 127 88	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	291,773.27	0.00	1,580.64	172,329.72	31/12/2016
D 2 128 84	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	291,773.27	0.00	496.70	172,329.72	31/12/2016
D 2 129 75	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	291,773.27	0.00	60.08	172,329.72	31/12/2016
D 2 130 84	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	291,773.27	0.00	404.09	172,329.72	31/12/2016
D 2 131 96	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	291,773.27	0.00	52,864.38	172,329.72	31/12/2016
D 2 132 87	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	291,773.27	0.00	1,423.30	172,329.72	31/12/2016
D 2 133 86	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	291,773.27	0.00	838.85	172,329.72	31/12/2016
D 2 134 85	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	291,773.27	0.00	319.16	172,329.72	31/12/2016
D 2 135 84	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	291,773.27	0.00	351.81	172,329.72	31/12/2016
C 3 221 1	RBO.413 CUOTA SINDICAL CORRESP. 1RA QUINC	291,773.27	131,393.84	0.00	172,329.72	31/12/2016
C 3 222 2	RBO.419 CUOTA SINDICAL CORRESP. 2DA QUINC	291,773.27	131,400.41	0.00	172,329.72	31/12/2016
C 3 223 1	RBO.426 CUOTA SINDICAL CORRESP. 1RA QUINC	291,773.27	129,357.44	0.00	172,329.72	31/12/2016
C 3 224 6	RBO.433 CUOTA SINDICAL CORRESP. 2DA QUINC	291,773.27	129,434.19	0.00	172,329.72	31/12/2016
D 3 29 89	NOMINA PRIMERA QUINCENA DE MARZO 2016	291,773.27	0.00	8,710.26	172,329.72	31/12/2016
D 3 30 86	NOMINA PRIMERA QUINCENA DE MARZO 2016	291,773.27	0.00	307.52	172,329.72	31/12/2016
D 3 31 95	NOMINA PRIMERA QUINCENA DE MARZO 2016	291,773.27	0.00	7,632.79	172,329.72	31/12/2016
D 3 32 86	NOMINA PRIMERA QUINCENA DE MARZO 2016	291,773.27	0.00	976.25	172,329.72	31/12/2016
D 3 33 80	NOMINA PRIMERA QUINCENA DE MARZO 2016	291,773.27	0.00	163.02	172,329.72	31/12/2016
D 3 34 88	NOMINA PRIMERA QUINCENA DE MARZO 2016	291,773.27	0.00	3,658.97	172,329.72	31/12/2016
D 3 35 86	NOMINA PRIMERA QUINCENA DE MARZO 2016	291,773.27	0.00	1,707.89	172,329.72	31/12/2016
D 3 36 87	NOMINA PRIMERA QUINCENA DE MARZO 2016	291,773.27	0.00	1,326.80	172,329.72	31/12/2016
D 3 37 88	NOMINA PRIMERA QUINCENA DE MARZO 2016	291,773.27	0.00	2,676.74	172,329.72	31/12/2016
D 3 38 105	NOMINA PRIMERA QUINCENA DE MARZO 2016	291,773.27	0.00	38,118.76	172,329.72	31/12/2016
D 3 39 79	NOMINA PRIMERA QUINCENA DE MARZO 2016	291,773.27	0.00	195.07	172,329.72	31/12/2016
D 3 40 88	NOMINA PRIMERA QUINCENA DE MARZO 2016	291,773.27	0.00	1,148.36	172,329.72	31/12/2016
D 3 41 87	NOMINA PRIMERA QUINCENA DE MARZO 2016	291,773.27	0.00	1,328.42	172,329.72	31/12/2016
D 3 42 88	NOMINA PRIMERA QUINCENA DE MARZO 2016	291,773.27	0.00	1,024.60	172,329.72	31/12/2016
D 3 43 87	NOMINA PRIMERA QUINCENA DE MARZO 2016	291,773.27	0.00	2,017.13	172,329.72	31/12/2016
D 3 44 85	NOMINA PRIMERA QUINCENA DE MARZO 2016	291,773.27	0.00	413.23	172,329.72	31/12/2016
D 3 45 87	NOMINA PRIMERA QUINCENA DE MARZO 2016	291,773.27	0.00	1,581.74	172,329.72	31/12/2016
D 3 46 85	NOMINA PRIMERA QUINCENA DE MARZO 2016	291,773.27	0.00	534.20	172,329.72	31/12/2016
D 3 47 76	NOMINA PRIMERA QUINCENA DE MARZO 2016	291,773.27	0.00	60.08	172,329.72	31/12/2016
D 3 48 85	NOMINA PRIMERA QUINCENA DE MARZO 2016	291,773.27	0.00	404.09	172,329.72	31/12/2016
D 3 49 104	NOMINA PRIMERA QUINCENA DE MARZO 2016	291,773.27	0.00	52,679.18	172,329.72	31/12/2016
D 3 50 88	NOMINA PRIMERA QUINCENA DE MARZO 2016	291,773.27	0.00	1,423.30	172,329.72	31/12/2016
D 3 51 85	NOMINA PRIMERA QUINCENA DE MARZO 2016	291,773.27	0.00	730.82	172,329.72	31/12/2016
D 3 52 86	NOMINA PRIMERA QUINCENA DE MARZO 2016	291,773.27	0.00	319.16	172,329.72	31/12/2016
D 3 53 85	NOMINA PRIMERA QUINCENA DE MARZO 2016	291,773.27	0.00	351.81	172,329.72	31/12/2016
D 3 104 88	NOMINA SEGUNDA QUINCENA DE MARZO 2016	291,773.27	0.00	8,710.26	172,329.72	31/12/2016
D 3 105 85	NOMINA SEGUNDA QUINCENA DE MARZO 2016	291,773.27	0.00	307.52	172,329.72	31/12/2016
D 3 106 87	NOMINA SEGUNDA QUINCENA DE MARZO 2016	291,773.27	0.00	7,632.79	172,329.72	31/12/2016
D 3 107 85	NOMINA SEGUNDA QUINCENA DE MARZO 2016	291,773.27	0.00	976.25	172,329.72	31/12/2016
D 3 108 79	NOMINA SEGUNDA QUINCENA DE MARZO 2016	291,773.27	0.00	163.02	172,329.72	31/12/2016
D 3 109 86	NOMINA SEGUNDA QUINCENA DE MARZO 2016	291,773.27	0.00	3,658.97	172,329.72	31/12/2016
D 3 110 85	NOMINA SEGUNDA QUINCENA DE MARZO 2016	291,773.27	0.00	1,707.89	172,329.72	31/12/2016
D 3 111 86	NOMINA SEGUNDA QUINCENA DE MARZO 2016	291,773.27	0.00	1,326.80	172,329.72	31/12/2016
D 3 112 87	NOMINA SEGUNDA QUINCENA DE MARZO 2016	291,773.27	0.00	2,676.74	172,329.72	31/12/2016
D 3 113 90	NOMINA SEGUNDA QUINCENA DE MARZO 2016	291,773.27	0.00	38,118.76	172,329.72	31/12/2016
D 3 114 77	NOMINA SEGUNDA QUINCENA DE MARZO 2016	291,773.27	0.00	195.07	172,329.72	31/12/2016
D 3 115 87	NOMINA SEGUNDA QUINCENA DE MARZO 2016	291,773.27	0.00	1,148.36	172,329.72	31/12/2016
D 3 116 86	NOMINA SEGUNDA QUINCENA DE MARZO 2016	291,773.27	0.00	1,328.42	172,329.72	31/12/2016
D 3 117 86	NOMINA SEGUNDA QUINCENA DE MARZO 2016	291,773.27	0.00	1,024.60	172,329.72	31/12/2016
D 3 118 86	NOMINA SEGUNDA QUINCENA DE MARZO 2016	291,773.27	0.00	2,017.13	172,329.72	31/12/2016
D 3 119 84	NOMINA SEGUNDA QUINCENA DE MARZO 2016	291,773.27	0.00	413.23	172,329.72	31/12/2016
D 3 120 86	NOMINA SEGUNDA QUINCENA DE MARZO 2016	291,773.27	0.00	1,581.74	172,329.72	31/12/2016
D 3 121 84	NOMINA SEGUNDA QUINCENA DE MARZO 2016	291,773.27	0.00	534.20	172,329.72	31/12/2016
D 3 122 75	NOMINA SEGUNDA QUINCENA DE MARZO 2016	291,773.27	0.00	60.08	172,329.72	31/12/2016
D 3 123 84	NOMINA SEGUNDA QUINCENA DE MARZO 2016	291,773.27	0.00	404.09	172,329.72	31/12/2016
D 3 124 89	NOMINA SEGUNDA QUINCENA DE MARZO 2016	291,773.27	0.00	52,679.18	172,329.72	31/12/2016
D 3 125 87	NOMINA SEGUNDA QUINCENA DE MARZO 2016	291,773.27	0.00	1,423.30	172,329.72	31/12/2016
D 3 126 84	NOMINA SEGUNDA QUINCENA DE MARZO 2016	291,773.27	0.00	730.82	172,329.72	31/12/2016
D 3 127 84	NOMINA SEGUNDA QUINCENA DE MARZO 2016	291,773.27	0.00	351.81	172,329.72	31/12/2016
D 3 128 85	NOMINA SEGUNDA QUINCENA DE MARZO 2016	291,773.27	0.00	319.16	172,329.72	31/12/2016
C 4 166 2	RBO.454 CUOTAS SINDICALES CORRESP. 1RA QU	291,773.27	129,490.19	0.00	172,329.72	31/12/2016
C 4 166 3	RBO.456 CUOTA DE MUTUALIDAD CORRESP. 1RA	291,773.27	129,490.19	0.00	172,329.72	31/12/2016

C 4 167 5	RBO.461 CUOTA SINDICAL CORRESP. 2DA QUINC	291,773.27	129,490.19	0.00	172,329.72	31/12/2016
D 4 29 86	NOMINA PRIMERA QUINCENA DE ABRIL 2016	291,773.27	0.00	307.52	172,329.72	31/12/2016
D 4 30 89	NOMINA PRIMERA QUINCENA DE ABRIL 2016	291,773.27	0.00	8,884.98	172,329.72	31/12/2016
D 4 31 88	NOMINA PRIMERA QUINCENA DE ABRIL 2016	291,773.27	0.00	7,773.89	172,329.72	31/12/2016
D 4 32 86	NOMINA PRIMERA QUINCENA DE ABRIL 2016	291,773.27	0.00	916.92	172,329.72	31/12/2016
D 4 33 80	NOMINA PRIMERA QUINCENA DE ABRIL 2016	291,773.27	0.00	163.02	172,329.72	31/12/2016
D 4 34 87	NOMINA PRIMERA QUINCENA DE ABRIL 2016	291,773.27	0.00	3,739.63	172,329.72	31/12/2016
D 4 35 86	NOMINA PRIMERA QUINCENA DE ABRIL 2016	291,773.27	0.00	1,031.79	172,329.72	31/12/2016
D 4 36 87	NOMINA PRIMERA QUINCENA DE ABRIL 2016	291,773.27	0.00	2,126.28	172,329.72	31/12/2016
D 4 37 88	NOMINA PRIMERA QUINCENA DE ABRIL 2016	291,773.27	0.00	2,783.30	172,329.72	31/12/2016
D 4 38 105	NOMINA PRIMERA QUINCENA DE ABRIL 2016	291,773.27	0.00	37,725.54	172,329.72	31/12/2016
D 4 39 78	NOMINA PRIMERA QUINCENA DE ABRIL 2016	291,773.27	0.00	155.37	172,329.72	31/12/2016
D 4 40 88	NOMINA PRIMERA QUINCENA DE ABRIL 2016	291,773.27	0.00	1,151.66	172,329.72	31/12/2016
D 4 41 86	NOMINA PRIMERA QUINCENA DE ABRIL 2016	291,773.27	0.00	1,330.62	172,329.72	31/12/2016
D 4 42 88	NOMINA PRIMERA QUINCENA DE ABRIL 2016	291,773.27	0.00	1,025.70	172,329.72	31/12/2016
D 4 43 87	NOMINA PRIMERA QUINCENA DE ABRIL 2016	291,773.27	0.00	1,955.46	172,329.72	31/12/2016
D 4 44 86	NOMINA PRIMERA QUINCENA DE ABRIL 2016	291,773.27	0.00	451.83	172,329.72	31/12/2016
D 4 45 87	NOMINA PRIMERA QUINCENA DE ABRIL 2016	291,773.27	0.00	1,621.44	172,329.72	31/12/2016
D 4 46 85	NOMINA PRIMERA QUINCENA DE ABRIL 2016	291,773.27	0.00	534.20	172,329.72	31/12/2016
D 4 47 69	NOMINA PRIMERA QUINCENA DE ABRIL 2016	291,773.27	0.00	60.08	172,329.72	31/12/2016
D 4 48 85	NOMINA PRIMERA QUINCENA DE ABRIL 2016	291,773.27	0.00	404.09	172,329.72	31/12/2016
D 4 49 105	NOMINA PRIMERA QUINCENA DE ABRIL 2016	291,773.27	0.00	52,376.16	172,329.72	31/12/2016
D 4 50 88	NOMINA PRIMERA QUINCENA DE ABRIL 2016	291,773.27	0.00	1,296.40	172,329.72	31/12/2016
D 4 51 85	NOMINA PRIMERA QUINCENA DE ABRIL 2016	291,773.27	0.00	895.41	172,329.72	31/12/2016
D 4 52 79	NOMINA PRIMERA QUINCENA DE ABRIL 2016	291,773.27	0.00	320.26	172,329.72	31/12/2016
D 4 53 85	NOMINA PRIMERA QUINCENA DE ABRIL 2016	291,773.27	0.00	351.81	172,329.72	31/12/2016
D 4 101 97	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	291,773.27	0.00	8,841.70	172,329.72	31/12/2016
D 4 102 87	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	291,773.27	0.00	307.52	172,329.72	31/12/2016
D 4 103 89	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	291,773.27	0.00	7,992.94	172,329.72	31/12/2016
D 4 104 86	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	291,773.27	0.00	916.92	172,329.72	31/12/2016
D 4 105 80	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	291,773.27	0.00	163.02	172,329.72	31/12/2016
D 4 106 88	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	291,773.27	0.00	3,681.40	172,329.72	31/12/2016
D 4 107 87	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	291,773.27	0.00	1,032.89	172,329.72	31/12/2016
D 4 108 87	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	291,773.27	0.00	2,130.68	172,329.72	31/12/2016
D 4 109 88	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	291,773.27	0.00	2,827.68	172,329.72	31/12/2016
D 4 110 105	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	291,773.27	0.00	37,648.65	172,329.72	31/12/2016
D 4 111 78	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	291,773.27	0.00	155.37	172,329.72	31/12/2016
D 4 112 89	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	291,773.27	0.00	1,113.06	172,329.72	31/12/2016
D 4 113 86	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	291,773.27	0.00	1,328.42	172,329.72	31/12/2016
D 4 114 88	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	291,773.27	0.00	984.50	172,329.72	31/12/2016
D 4 115 88	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	291,773.27	0.00	1,893.20	172,329.72	31/12/2016
D 4 116 86	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	291,773.27	0.00	397.06	172,329.72	31/12/2016
D 4 117 87	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	291,773.27	0.00	1,662.64	172,329.72	31/12/2016
D 4 118 85	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	291,773.27	0.00	534.20	172,329.72	31/12/2016
D 4 119 76	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	291,773.27	0.00	60.08	172,329.72	31/12/2016
D 4 120 85	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	291,773.27	0.00	404.09	172,329.72	31/12/2016
D 4 121 97	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	291,773.27	0.00	52,216.00	172,329.72	31/12/2016
D 4 123 88	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	291,773.27	0.00	1,258.90	172,329.72	31/12/2016
D 4 124 85	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	291,773.27	0.00	934.01	172,329.72	31/12/2016
D 4 125 85	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	291,773.27	0.00	320.26	172,329.72	31/12/2016
D 4 126 85	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	291,773.27	0.00	351.81	172,329.72	31/12/2016
C 5 141 6	RBO.518 CUOTA SINDICAL CORRESP. 1RA QUINC	291,773.27	129,383.36	0.00	172,329.72	31/12/2016
C 5 142 5	RBO.526 CUOTA SINDICAL CORRESP. 2DA QUINC	291,773.27	129,157.00	0.00	172,329.72	31/12/2016
D 5 29 90	NOMINA PRIMERA QUINCENA DE MAYO 2016	291,773.27	0.00	8,839.98	172,329.72	31/12/2016
D 5 30 94	NOMINA PRIMERA QUINCENA DE MAYO 2016	291,773.27	0.00	307.52	172,329.72	31/12/2016
D 5 31 88	NOMINA PRIMERA QUINCENA DE MAYO 2016	291,773.27	0.00	7,994.04	172,329.72	31/12/2016
D 5 32 86	NOMINA PRIMERA QUINCENA DE MAYO 2016	291,773.27	0.00	956.62	172,329.72	31/12/2016
D 5 33 80	NOMINA PRIMERA QUINCENA DE MAYO 2016	291,773.27	0.00	163.02	172,329.72	31/12/2016
D 5 34 88	NOMINA PRIMERA QUINCENA DE MAYO 2016	291,773.27	0.00	3,681.40	172,329.72	31/12/2016
D 5 35 87	NOMINA PRIMERA QUINCENA DE MAYO 2016	291,773.27	0.00	1,080.55	172,329.72	31/12/2016
D 5 36 87	NOMINA PRIMERA QUINCENA DE MAYO 2016	291,773.27	0.00	2,130.68	172,329.72	31/12/2016
D 5 37 88	NOMINA PRIMERA QUINCENA DE MAYO 2016	291,773.27	0.00	2,827.68	172,329.72	31/12/2016
D 5 38 106	NOMINA PRIMERA QUINCENA DE MAYO 2016	291,773.27	0.00	37,660.35	172,329.72	31/12/2016
D 5 39 78	NOMINA PRIMERA QUINCENA DE MAYO 2016	291,773.27	0.00	155.37	172,329.72	31/12/2016
D 5 40 89	NOMINA PRIMERA QUINCENA DE MAYO 2016	291,773.27	0.00	1,113.06	172,329.72	31/12/2016
D 5 41 86	NOMINA PRIMERA QUINCENA DE MAYO 2016	291,773.27	0.00	1,288.72	172,329.72	31/12/2016
D 5 42 88	NOMINA PRIMERA QUINCENA DE MAYO 2016	291,773.27	0.00	984.50	172,329.72	31/12/2016
D 5 43 88	NOMINA PRIMERA QUINCENA DE MAYO 2016	291,773.27	0.00	1,835.17	172,329.72	31/12/2016

D 5 44 86	NOMINA PRIMERA QUINCENA DE MAYO 2016	291,773.27	0.00	397.06	172,329.72	31/12/2016
D 5 45 87	NOMINA PRIMERA QUINCENA DE MAYO 2016	291,773.27	0.00	1,569.52	172,329.72	31/12/2016
D 5 46 92	NOMINA PRIMERA QUINCENA DE MAYO 2016	291,773.27	0.00	534.20	172,329.72	31/12/2016
D 5 47 76	NOMINA PRIMERA QUINCENA DE MAYO 2016	291,773.27	0.00	60.08	172,329.72	31/12/2016
D 5 48 86	NOMINA PRIMERA QUINCENA DE MAYO 2016	291,773.27	0.00	404.09	172,329.72	31/12/2016
D 5 49 97	NOMINA PRIMERA QUINCENA DE MAYO 2016	291,773.27	0.00	51,955.83	172,329.72	31/12/2016
D 5 50 88	NOMINA PRIMERA QUINCENA DE MAYO 2016	291,773.27	0.00	1,336.16	172,329.72	31/12/2016
D 5 51 85	NOMINA PRIMERA QUINCENA DE MAYO 2016	291,773.27	0.00	1,030.84	172,329.72	31/12/2016
D 5 52 86	NOMINA PRIMERA QUINCENA DE MAYO 2016	291,773.27	0.00	320.26	172,329.72	31/12/2016
D 5 53 86	NOMINA PRIMERA QUINCENA DE MAYO 2016	291,773.27	0.00	351.81	172,329.72	31/12/2016
D 5 103 90	NOMINA SEGUNDA QUINCENA DE MAYO 2016	291,773.27	0.00	9,036.05	172,329.72	31/12/2016
D 5 104 94	NOMINA SEGUNDA QUINCENA DE MAYO 2016	291,773.27	0.00	270.02	172,329.72	31/12/2016
D 5 105 95	NOMINA SEGUNDA QUINCENA DE MAYO 2016	291,773.27	0.00	8,093.36	172,329.72	31/12/2016
D 5 106 86	NOMINA SEGUNDA QUINCENA DE MAYO 2016	291,773.27	0.00	916.92	172,329.72	31/12/2016
D 5 107 80	NOMINA SEGUNDA QUINCENA DE MAYO 2016	291,773.27	0.00	163.02	172,329.72	31/12/2016
D 5 108 95	NOMINA SEGUNDA QUINCENA DE MAYO 2016	291,773.27	0.00	3,591.73	172,329.72	31/12/2016
D 5 109 87	NOMINA SEGUNDA QUINCENA DE MAYO 2016	291,773.27	0.00	1,191.71	172,329.72	31/12/2016
D 5 110 87	NOMINA SEGUNDA QUINCENA DE MAYO 2016	291,773.27	0.00	2,279.57	172,329.72	31/12/2016
D 5 111 88	NOMINA SEGUNDA QUINCENA DE MAYO 2016	291,773.27	0.00	2,637.99	172,329.72	31/12/2016
D 5 112 98	NOMINA SEGUNDA QUINCENA DE MAYO 2016	291,773.27	0.00	37,295.23	172,329.72	31/12/2016
D 5 113 78	NOMINA SEGUNDA QUINCENA DE MAYO 2016	291,773.27	0.00	155.37	172,329.72	31/12/2016
D 5 114 89	NOMINA SEGUNDA QUINCENA DE MAYO 2016	291,773.27	0.00	1,113.06	172,329.72	31/12/2016
D 5 115 86	NOMINA SEGUNDA QUINCENA DE MAYO 2016	291,773.27	0.00	1,250.12	172,329.72	31/12/2016
D 5 116 88	NOMINA SEGUNDA QUINCENA DE MAYO 2016	291,773.27	0.00	922.83	172,329.72	31/12/2016
D 5 117 88	NOMINA SEGUNDA QUINCENA DE MAYO 2016	291,773.27	0.00	1,835.17	172,329.72	31/12/2016
D 5 118 87	NOMINA SEGUNDA QUINCENA DE MAYO 2016	291,773.27	0.00	456.53	172,329.72	31/12/2016
D 5 119 87	NOMINA SEGUNDA QUINCENA DE MAYO 2016	291,773.27	0.00	1,570.62	172,329.72	31/12/2016
D 5 120 85	NOMINA SEGUNDA QUINCENA DE MAYO 2016	291,773.27	0.00	495.60	172,329.72	31/12/2016
D 5 121 76	NOMINA SEGUNDA QUINCENA DE MAYO 2016	291,773.27	0.00	60.08	172,329.72	31/12/2016
D 5 122 86	NOMINA SEGUNDA QUINCENA DE MAYO 2016	291,773.27	0.00	404.09	172,329.72	31/12/2016
D 5 123 97	NOMINA SEGUNDA QUINCENA DE MAYO 2016	291,773.27	0.00	51,937.30	172,329.72	31/12/2016
D 5 124 88	NOMINA SEGUNDA QUINCENA DE MAYO 2016	291,773.27	0.00	1,537.92	172,329.72	31/12/2016
D 5 125 86	NOMINA SEGUNDA QUINCENA DE MAYO 2016	291,773.27	0.00	1,030.84	172,329.72	31/12/2016
D 5 126 85	NOMINA SEGUNDA QUINCENA DE MAYO 2016	291,773.27	0.00	260.79	172,329.72	31/12/2016
D 5 127 86	NOMINA SEGUNDA QUINCENA DE MAYO 2016	291,773.27	0.00	389.31	172,329.72	31/12/2016
C 6 53 6	RBO.537 CUOTA SINDICAL CORRESP. 1RA QUINC/	291,773.27	128,978.51	0.00	172,329.72	31/12/2016
C 6 54 2	RBO. 544 CUOTA SINDICAL CORRESP. 2DA QUINC	291,773.27	128,895.23	0.00	172,329.72	31/12/2016
C 6 129 7	RBO.573 CUOTA SINDICAL CORRESP. 1RA QUINC	291,773.27	128,923.83	0.00	172,329.72	31/12/2016
D 6 29 97	NOMINA PRIMERA QUINCENA DE JUNIO 2016	291,773.27	0.00	9,298.05	172,329.72	31/12/2016
D 6 30 94	NOMINA PRIMERA QUINCENA DE JUNIO 2016	291,773.27	0.00	270.02	172,329.72	31/12/2016
D 6 31 88	NOMINA PRIMERA QUINCENA DE JUNIO 2016	291,773.27	0.00	8,053.40	172,329.72	31/12/2016
D 6 32 86	NOMINA PRIMERA QUINCENA DE JUNIO 2016	291,773.27	0.00	916.92	172,329.72	31/12/2016
D 6 33 80	NOMINA PRIMERA QUINCENA DE JUNIO 2016	291,773.27	0.00	163.02	172,329.72	31/12/2016
D 6 34 88	NOMINA PRIMERA QUINCENA DE JUNIO 2016	291,773.27	0.00	3,476.56	172,329.72	31/12/2016
D 6 35 87	NOMINA PRIMERA QUINCENA DE JUNIO 2016	291,773.27	0.00	1,312.78	172,329.72	31/12/2016
D 6 36 87	NOMINA PRIMERA QUINCENA DE JUNIO 2016	291,773.27	0.00	2,279.57	172,329.72	31/12/2016
D 6 37 89	NOMINA PRIMERA QUINCENA DE JUNIO 2016	291,773.27	0.00	2,680.99	172,329.72	31/12/2016
D 6 38 98	NOMINA PRIMERA QUINCENA DE JUNIO 2016	291,773.27	0.00	37,122.53	172,329.72	31/12/2016
D 6 39 78	NOMINA PRIMERA QUINCENA DE JUNIO 2016	291,773.27	0.00	155.37	172,329.72	31/12/2016
D 6 40 89	NOMINA PRIMERA QUINCENA DE JUNIO 2016	291,773.27	0.00	1,113.06	172,329.72	31/12/2016
D 6 41 86	NOMINA PRIMERA QUINCENA DE JUNIO 2016	291,773.27	0.00	1,250.12	172,329.72	31/12/2016
D 6 42 95	NOMINA PRIMERA QUINCENA DE JUNIO 2016	291,773.27	0.00	922.83	172,329.72	31/12/2016
D 6 43 89	NOMINA PRIMERA QUINCENA DE JUNIO 2016	291,773.27	0.00	1,897.21	172,329.72	31/12/2016
D 6 44 87	NOMINA PRIMERA QUINCENA DE JUNIO 2016	291,773.27	0.00	456.53	172,329.72	31/12/2016
D 6 45 87	NOMINA PRIMERA QUINCENA DE JUNIO 2016	291,773.27	0.00	1,572.82	172,329.72	31/12/2016
D 6 46 85	NOMINA PRIMERA QUINCENA DE JUNIO 2016	291,773.27	0.00	458.10	172,329.72	31/12/2016
D 6 47 76	NOMINA PRIMERA QUINCENA DE JUNIO 2016	291,773.27	0.00	60.08	172,329.72	31/12/2016
D 6 48 93	NOMINA CORRESPONDIENTE A LA PRIMERA QUINC	291,773.27	0.00	404.09	172,329.72	31/12/2016
D 6 49 97	NOMINA CORRESPONDIENTE A LA PRIMERA QUINC	291,773.27	0.00	51,838.72	172,329.72	31/12/2016
D 6 50 88	NOMINA PRIMERA QUINCENA DE JUNIO 2016	291,773.27	0.00	1,540.12	172,329.72	31/12/2016
D 6 51 93	NOMINA PRIMERA QUINCENA DE JUNIO 2016	291,773.27	0.00	1,030.84	172,329.72	31/12/2016
D 6 52 85	NOMINA PRIMERA QUINCENA DE JUNIO 2016	291,773.27	0.00	260.79	172,329.72	31/12/2016
D 6 53 86	NOMINA PRIMERA QUINCENA DE JUNIO 2016	291,773.27	0.00	389.31	172,329.72	31/12/2016
D 6 99 97	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	291,773.27	0.00	9,241.46	172,329.72	31/12/2016
D 6 100 94	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	291,773.27	0.00	270.02	172,329.72	31/12/2016
D 6 101 89	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	291,773.27	0.00	7,873.61	172,329.72	31/12/2016
D 6 102 86	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	291,773.27	0.00	879.42	172,329.72	31/12/2016
D 6 103 80	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	291,773.27	0.00	163.02	172,329.72	31/12/2016

D 6 104 88	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	291,773.27	0.00	3,439.06	172,329.72	31/12/2016
D 6 105 87	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	291,773.27	0.00	1,312.78	172,329.72	31/12/2016
D 6 106 88	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	291,773.27	0.00	2,732.86	172,329.72	31/12/2016
D 6 107 89	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	291,773.27	0.00	2,680.99	172,329.72	31/12/2016
D 6 108 105	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	291,773.27	0.00	37,329.92	172,329.72	31/12/2016
D 6 109 78	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	291,773.27	0.00	155.37	172,329.72	31/12/2016
D 6 110 96	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	291,773.27	0.00	1,113.06	172,329.72	31/12/2016
D 6 111 86	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	291,773.27	0.00	1,250.12	172,329.72	31/12/2016
D 6 112 88	NOMINA SEGUNDA QUINCENA JUNIO 2016	291,773.27	0.00	883.13	172,329.72	31/12/2016
D 6 113 89	NOMINA SEGUNDA QUINCENA JUNIO 2016	291,773.27	0.00	1,898.31	172,329.72	31/12/2016
D 6 114 87	NOMINA SEGUNDA QUINCENA JUNIO 2016	291,773.27	0.00	417.93	172,329.72	31/12/2016
D 6 115 87	NOMINA SEGUNDA QUINCENA JUNIO 2016	291,773.27	0.00	1,572.82	172,329.72	31/12/2016
D 6 116 85	NOMINA SEGUNDA QUINCENA JUNIO 2016	291,773.27	0.00	400.97	172,329.72	31/12/2016
D 6 117 76	NOMINA SEGUNDA QUINCENA JUNIO 2016	291,773.27	0.00	60.08	172,329.72	31/12/2016
D 6 118 86	NOMINA SEGUNDA QUINCENA JUNIO 2016	291,773.27	0.00	404.09	172,329.72	31/12/2016
D 6 119 97	NOMINA SEGUNDA QUINCENA JUNIO 2016	291,773.27	0.00	51,497.92	172,329.72	31/12/2016
D 6 120 88	NOMINA SEGUNDA QUINCENA JUNIO 2016	291,773.27	0.00	1,580.92	172,329.72	31/12/2016
D 6 121 87	NOMINA SEGUNDA QUINCENA JUNIO 2016	291,773.27	0.00	1,069.44	172,329.72	31/12/2016
D 6 122 85	NOMINA SEGUNDA QUINCENA JUNIO 2016	291,773.27	0.00	260.79	172,329.72	31/12/2016
D 6 123 86	NOMINA SEGUNDA QUINCENA JUNIO 2016	291,773.27	0.00	427.91	172,329.72	31/12/2016
D 6 201 1	RECLASIFICACION PARCIAL DE LA CXP 166/04/	291,773.27	0.00	129,490.19	172,329.72	31/12/2016
C 7 29 5	RBO. 604 CUOTA SINDICAL CORRESP. 1RA QUINC	291,773.27	128,996.40	0.00	172,329.72	31/12/2016
C 7 291 1	RBO. 580 CUOTA SINDICAL CORRESP. 2DA QUIN	291,773.27	128,919.00	0.00	172,329.72	31/12/2016
D 7 19 98	NOMINA PRIMERA QUINCENA DE JULIO 2016	291,773.27	0.00	9,387.93	172,329.72	31/12/2016
D 7 20 94	NOMINA PRIMERA QUINCENA DE JULIO 2016	291,773.27	0.00	270.02	172,329.72	31/12/2016
D 7 21 97	NOMINA PRIMERA QUINCENA DE JULIO 2016	291,773.27	0.00	7,878.01	172,329.72	31/12/2016
D 7 22 96	NOMINA PRIMERA QUINCENA DE JULIO 2016	291,773.27	0.00	879.42	172,329.72	31/12/2016
D 7 23 81	NOMINA PRIMERA QUINCENA DE JULIO 2016	291,773.27	0.00	163.02	172,329.72	31/12/2016
D 7 24 97	NOMINA PRIMERA QUINCENA DE JULIO 2016	291,773.27	0.00	3,439.06	172,329.72	31/12/2016
D 7 25 96	NOMINA PRIMERA QUINCENA DE JULIO 2016	291,773.27	0.00	1,275.28	172,329.72	31/12/2016
D 7 26 90	NOMINA PRIMERA QUINCENA DE JULIO 2016	291,773.27	0.00	2,325.38	172,329.72	31/12/2016
D 7 27 97	NOMINA PRIMERA QUINCENA DE JULIO 2016	291,773.27	0.00	3,031.69	172,329.72	31/12/2016
D 7 28 99	NOMINA PRIMERA QUINCENA DE JULIO 2016	291,773.27	0.00	37,184.84	172,329.72	31/12/2016
D 7 29 86	NOMINA PRIMERA QUINCENA DE JULIO 2016	291,773.27	0.00	155.37	172,329.72	31/12/2016
D 7 31 89	NOMINA PRIMERA QUINCENA DE JULIO 2016	291,773.27	0.00	1,113.06	172,329.72	31/12/2016
D 7 32 87	NOMINA PRIMERA QUINCENA DE JULIO 2016	291,773.27	0.00	1,250.12	172,329.72	31/12/2016
D 7 33 97	NOMINA PRIMERA QUINCENA DE JULIO 2016	291,773.27	0.00	886.43	172,329.72	31/12/2016
D 7 34 97	NOMINA PRIMERA QUINCENA DE JULIO 2016	291,773.27	0.00	1,838.35	172,329.72	31/12/2016
D 7 35 95	NOMINA PRIMERA QUINCENA DE JULIO 2016	291,773.27	0.00	417.93	172,329.72	31/12/2016
D 7 36 97	NOMINA PRIMERA QUINCENA DE JULIO 2016	291,773.27	0.00	1,622.68	172,329.72	31/12/2016
D 7 37 87	NOMINA PRIMERA QUINCENA DE JULIO 2016	291,773.27	0.00	400.97	172,329.72	31/12/2016
D 7 38 84	NOMINA PRIMERA QUINCENA DE JULIO 2016	291,773.27	0.00	60.08	172,329.72	31/12/2016
D 7 39 87	NOMINA PRIMERA QUINCENA DE JULIO 2016	291,773.27	0.00	404.09	172,329.72	31/12/2016
D 7 40 105	NOMINA PRIMERA QUINCENA DE JULIO 2016	291,773.27	0.00	51,636.11	172,329.72	31/12/2016
D 7 42 89	NOMINA PRIMERA QUINCENA DE JULIO 2016	291,773.27	0.00	1,618.42	172,329.72	31/12/2016
D 7 43 96	NOMINA PRIMERA QUINCENA DE JULIO 2016	291,773.27	0.00	1,069.44	172,329.72	31/12/2016
D 7 44 92	NOMINA PRIMERA QUINCENA DE JULIO 2016	291,773.27	0.00	260.79	172,329.72	31/12/2016
D 7 45 93	NOMINA PRIMERA QUINCENA DE JULIO 2016	291,773.27	0.00	427.91	172,329.72	31/12/2016
D 7 69 98	NOMINA SEGUNDA QUINCENA DE JULIO2016	291,773.27	0.00	9,920.38	172,329.72	31/12/2016
D 7 70 94	NOMINA SEGUNDA QUINCENA DE JULIO2016	291,773.27	0.00	357.43	172,329.72	31/12/2016
D 7 71 104	NOMINA SEGUNDA QUINCENA DE JULIO2016	291,773.27	0.00	8,406.49	172,329.72	31/12/2016
D 7 72 96	NOMINA SEGUNDA QUINCENA DE JULIO2016	291,773.27	0.00	897.66	172,329.72	31/12/2016
D 7 73 81	NOMINA SEGUNDA QUINCENA DE JULIO2016	291,773.27	0.00	239.77	172,329.72	31/12/2016
D 7 74 97	NOMINA SEGUNDA QUINCENA DE JULIO2016	291,773.27	0.00	3,727.34	172,329.72	31/12/2016
D 7 75 96	NOMINA SEGUNDA QUINCENA DE JULIO2016	291,773.27	0.00	1,329.78	172,329.72	31/12/2016
D 7 76 97	NOMINA SEGUNDA QUINCENA DE JULIO2016	291,773.27	0.00	2,440.75	172,329.72	31/12/2016
D 7 77 97	NOMINA SEGUNDA QUINCENA DE JULIO2016	291,773.27	0.00	3,089.92	172,329.72	31/12/2016
D 7 78 106	NOMINA SEGUNDA QUINCENA DE JULIO2016	291,773.27	0.00	40,961.16	172,329.72	31/12/2016
D 7 79 86	NOMINA SEGUNDA QUINCENA DE JULIO2016	291,773.27	0.00	166.97	172,329.72	31/12/2016
D 7 81 87	NOMINA SEGUNDA QUINCENA DE JULIO 2016	291,773.27	0.00	1,353.96	172,329.72	31/12/2016
D 7 82 97	NOMINA SEGUNDA QUINCENA DE JULIO 2016	291,773.27	0.00	953.32	172,329.72	31/12/2016
D 7 83 97	NOMINA SEGUNDA QUINCENA DE JULIO 2016	291,773.27	0.00	1,903.49	172,329.72	31/12/2016
D 7 84 95	NOMINA SEGUNDA QUINCENA DE JULIO 2016	291,773.27	0.00	567.73	172,329.72	31/12/2016
D 7 85 97	NOMINA SEGUNDA QUINCENA DE JULIO 2016	291,773.27	0.00	1,679.98	172,329.72	31/12/2016
D 7 86 87	NOMINA SEGUNDA QUINCENA DE JULIO 2016	291,773.27	0.00	364.91	172,329.72	31/12/2016
D 7 87 84	NOMINA SEGUNDA QUINCENA DE JULIO 2016	291,773.27	0.00	63.95	172,329.72	31/12/2016
D 7 88 86	NOMINA SEGUNDA QUINCENA DE JULIO 2016	291,773.27	0.00	431.86	172,329.72	31/12/2016
D 7 89 98	NOMINA SEGUNDA QUINCENA DE JULIO 2016	291,773.27	0.00	54,618.49	172,329.72	31/12/2016

D 7 91 89	NOMINA SEGUNDA QUINCENA DE JULIO 2016	291,773.27	0.00	1,728.65	172,329.72	31/12/2016
D 7 92 96	NOMINA SEGUNDA QUINCENA DE JULIO 2016	291,773.27	0.00	1,095.69	172,329.72	31/12/2016
D 7 93 92	NOMINA SEGUNDA QUINCENA DE JULIO 2016	291,773.27	0.00	275.70	172,329.72	31/12/2016
D 7 94 93	NOMINA SEGUNDA QUINCENA DE JULIO 2016	291,773.27	0.00	462.60	172,329.72	31/12/2016
D 7 95 89	NOMINA SEGUNDA QUINCENA DE JULIO 2016	291,773.27	0.00	1,146.44	172,329.72	31/12/2016
C 8 7 1	RBO. 617 CUOTA SINDICAL CORRESP. 2DA QUINC/	291,773.27	138,184.42	0.00	172,329.72	31/12/2016
C 8 198 3	RBO.647 CUOTA SINDICAL CORRESP. 1RA QUINC	291,773.27	140,483.22	0.00	172,329.72	31/12/2016
D 8 19 119	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	291,773.27	0.00	9,940.06	172,329.72	31/12/2016
D 8 20 108	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	291,773.27	0.00	402.73	172,329.72	31/12/2016
D 8 21 111	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	291,773.27	0.00	8,581.21	172,329.72	31/12/2016
D 8 22 110	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	291,773.27	0.00	906.66	172,329.72	31/12/2016
D 8 23 95	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	291,773.27	0.00	244.27	172,329.72	31/12/2016
D 8 24 111	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	291,773.27	0.00	3,737.04	172,329.72	31/12/2016
D 8 25 110	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	291,773.27	0.00	2,276.10	172,329.72	31/12/2016
D 8 26 104	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	291,773.27	0.00	2,479.75	172,329.72	31/12/2016
D 8 27 111	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	291,773.27	0.00	2,899.68	172,329.72	31/12/2016
D 8 28 113	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	291,773.27	0.00	41,869.33	172,329.72	31/12/2016
D 8 29 100	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	291,773.27	0.00	168.77	172,329.72	31/12/2016
D 8 31 102	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	291,773.27	0.00	1,160.14	172,329.72	31/12/2016
D 8 32 101	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	291,773.27	0.00	1,370.76	172,329.72	31/12/2016
D 8 33 111	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	291,773.27	0.00	1,007.22	172,329.72	31/12/2016
D 8 34 118	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	291,773.27	0.00	1,927.89	172,329.72	31/12/2016
D 8 35 110	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	291,773.27	0.00	512.84	172,329.72	31/12/2016
D 8 36 111	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	291,773.27	0.00	1,709.00	172,329.72	31/12/2016
D 8 37 101	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	291,773.27	0.00	367.31	172,329.72	31/12/2016
D 8 38 98	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	291,773.27	0.00	64.85	172,329.72	31/12/2016
D 8 39 100	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	291,773.27	0.00	438.76	172,329.72	31/12/2016
D 8 40 119	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	291,773.27	0.00	54,813.41	172,329.72	31/12/2016
D 8 42 103	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	291,773.27	0.00	1,751.15	172,329.72	31/12/2016
D 8 43 110	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	291,773.27	0.00	1,108.29	172,329.72	31/12/2016
D 8 44 106	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	291,773.27	0.00	278.70	172,329.72	31/12/2016
D 8 45 107	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	291,773.27	0.00	467.30	172,329.72	31/12/2016
D 8 70 112	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	291,773.27	0.00	9,782.95	172,329.72	31/12/2016
D 8 71 108	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	291,773.27	0.00	402.73	172,329.72	31/12/2016
D 8 72 111	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	291,773.27	0.00	8,581.21	172,329.72	31/12/2016
D 8 73 109	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	291,773.27	0.00	906.66	172,329.72	31/12/2016
D 8 74 87	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	291,773.27	0.00	176.11	172,329.72	31/12/2016
D 8 75 111	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	291,773.27	0.00	3,664.14	172,329.72	31/12/2016
D 8 76 110	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	291,773.27	0.00	2,317.90	172,329.72	31/12/2016
D 8 77 104	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	291,773.27	0.00	2,479.75	172,329.72	31/12/2016
D 8 78 111	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	291,773.27	0.00	2,983.76	172,329.72	31/12/2016
D 8 79 120	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	291,773.27	0.00	42,125.47	172,329.72	31/12/2016
D 8 80 93	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	291,773.27	0.00	168.77	172,329.72	31/12/2016
D 8 82 101	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	291,773.27	0.00	1,370.76	172,329.72	31/12/2016
D 8 83 112	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	291,773.27	0.00	1,080.38	172,329.72	31/12/2016
D 8 84 111	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	291,773.27	0.00	1,927.89	172,329.72	31/12/2016
D 8 85 109	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	291,773.27	0.00	512.84	172,329.72	31/12/2016
D 8 86 111	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	291,773.27	0.00	1,716.62	172,329.72	31/12/2016
D 8 87 101	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	291,773.27	0.00	367.31	172,329.72	31/12/2016
D 8 88 98	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	291,773.27	0.00	64.85	172,329.72	31/12/2016
D 8 89 100	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	291,773.27	0.00	438.76	172,329.72	31/12/2016
D 8 90 112	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	291,773.27	0.00	54,646.18	172,329.72	31/12/2016
D 8 92 103	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	291,773.27	0.00	1,751.15	172,329.72	31/12/2016
D 8 93 110	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	291,773.27	0.00	1,108.29	172,329.72	31/12/2016
D 8 94 106	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	291,773.27	0.00	278.70	172,329.72	31/12/2016
D 8 95 107	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	291,773.27	0.00	467.30	172,329.72	31/12/2016
D 8 96 102	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	291,773.27	0.00	1,217.74	172,329.72	31/12/2016
C 9 13 1	RBO. 659 CUOTA SINDICAL CORRESP. 2DA QUINC	291,773.27	140,538.22	0.00	172,329.72	31/12/2016
C 9 266 5	RBO.689 CUOTA SINDICAL CORRESP. 1RA QUINC	291,773.27	140,580.22	0.00	172,329.72	31/12/2016
D 9 29 97	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	291,773.27	0.00	9,741.15	172,329.72	31/12/2016
D 9 30 94	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	291,773.27	0.00	402.73	172,329.72	31/12/2016
D 9 31 96	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	291,773.27	0.00	8,514.45	172,329.72	31/12/2016
D 9 32 93	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	291,773.27	0.00	909.46	172,329.72	31/12/2016
D 9 33 76	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	291,773.27	0.00	176.11	172,329.72	31/12/2016
D 9 34 94	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	291,773.27	0.00	3,556.94	172,329.72	31/12/2016
D 9 35 93	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	291,773.27	0.00	2,496.92	172,329.72	31/12/2016
D 9 36 94	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	291,773.27	0.00	2,479.75	172,329.72	31/12/2016
D 9 37 94	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	291,773.27	0.00	2,943.36	172,329.72	31/12/2016

D 9 38 105	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	291,773.27	0.00	42,204.70	172,329.72	31/12/2016
D 9 39 78	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	291,773.27	0.00	168.77	172,329.72	31/12/2016
D 9 40 95	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	291,773.27	0.00	1,219.14	172,329.72	31/12/2016
D 9 41 93	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	291,773.27	0.00	1,370.76	172,329.72	31/12/2016
D 9 42 96	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	291,773.27	0.00	1,039.98	172,329.72	31/12/2016
D 9 43 96	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	291,773.27	0.00	1,932.09	172,329.72	31/12/2016
D 9 44 94	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	291,773.27	0.00	512.84	172,329.72	31/12/2016
D 9 45 94	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	291,773.27	0.00	1,716.62	172,329.72	31/12/2016
D 9 46 92	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	291,773.27	0.00	367.31	172,329.72	31/12/2016
D 9 47 75	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	291,773.27	0.00	64.85	172,329.72	31/12/2016
D 9 48 86	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	291,773.27	0.00	479.16	172,329.72	31/12/2016
D 9 49 97	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	291,773.27	0.00	54,627.36	172,329.72	31/12/2016
D 9 50 97	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	291,773.27	0.00	1,751.15	172,329.72	31/12/2016
D 9 51 95	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	291,773.27	0.00	1,158.62	172,329.72	31/12/2016
D 9 52 92	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	291,773.27	0.00	278.70	172,329.72	31/12/2016
D 9 53 86	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	291,773.27	0.00	467.30	172,329.72	31/12/2016
D 9 106 98	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	291,773.27	0.00	9,827.55	172,329.72	31/12/2016
D 9 107 95	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	291,773.27	0.00	402.73	172,329.72	31/12/2016
D 9 108 97	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	291,773.27	0.00	8,582.61	172,329.72	31/12/2016
D 9 109 86	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	291,773.27	0.00	909.46	172,329.72	31/12/2016
D 9 110 69	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	291,773.27	0.00	176.11	172,329.72	31/12/2016
D 9 111 95	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	291,773.27	0.00	3,512.34	172,329.72	31/12/2016
D 9 112 86	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	291,773.27	0.00	2,496.92	172,329.72	31/12/2016
D 9 113 95	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	291,773.27	0.00	2,527.31	172,329.72	31/12/2016
D 9 114 95	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	291,773.27	0.00	2,943.36	172,329.72	31/12/2016
D 9 115 106	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	291,773.27	0.00	42,052.08	172,329.72	31/12/2016
D 9 116 78	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	291,773.27	0.00	168.77	172,329.72	31/12/2016
D 9 117 96	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	291,773.27	0.00	1,219.14	172,329.72	31/12/2016
D 9 118 94	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	291,773.27	0.00	1,370.76	172,329.72	31/12/2016
D 9 119 90	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	291,773.27	0.00	975.08	172,329.72	31/12/2016
D 9 120 97	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	291,773.27	0.00	1,888.89	172,329.72	31/12/2016
D 9 121 87	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	291,773.27	0.00	512.84	172,329.72	31/12/2016
D 9 122 88	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	291,773.27	0.00	1,776.70	172,329.72	31/12/2016
D 9 123 85	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	291,773.27	0.00	367.31	172,329.72	31/12/2016
D 9 124 75	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	291,773.27	0.00	64.85	172,329.72	31/12/2016
D 9 125 87	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	291,773.27	0.00	479.16	172,329.72	31/12/2016
D 9 126 95	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	291,773.27	0.00	54,588.20	172,329.72	31/12/2016
D 9 127 89	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	291,773.27	0.00	1,814.03	172,329.72	31/12/2016
D 9 128 89	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	291,773.27	0.00	1,204.62	172,329.72	31/12/2016
D 9 129 85	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	291,773.27	0.00	278.70	172,329.72	31/12/2016
D 9 130 93	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	291,773.27	0.00	467.30	172,329.72	31/12/2016
C 10 205 2	RBO.750 CUOTA SINDICAL CORRESP. 1RA QUIN	291,773.27	140,931.59	0.00	172,329.72	31/12/2016
D 10 29 97	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	9,827.55	172,329.72	31/12/2016
D 10 30 94	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	402.73	172,329.72	31/12/2016
D 10 31 89	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	8,639.23	172,329.72	31/12/2016
D 10 32 86	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	909.46	172,329.72	31/12/2016
D 10 33 69	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	176.11	172,329.72	31/12/2016
D 10 34 86	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	3,575.54	172,329.72	31/12/2016
D 10 35 86	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	2,430.36	172,329.72	31/12/2016
D 10 36 87	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	2,467.23	172,329.72	31/12/2016
D 10 37 88	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	2,984.47	172,329.72	31/12/2016
D 10 38 105	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	42,283.26	172,329.72	31/12/2016
D 10 39 78	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	168.77	172,329.72	31/12/2016
D 10 40 88	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	1,159.55	172,329.72	31/12/2016
D 10 41 86	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	1,370.76	172,329.72	31/12/2016
D 10 42 89	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	1,055.83	172,329.72	31/12/2016
D 10 43 89	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	1,907.89	172,329.72	31/12/2016
D 10 44 88	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	551.56	172,329.72	31/12/2016
D 10 45 95	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	1,776.70	172,329.72	31/12/2016
D 10 46 85	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	367.31	172,329.72	31/12/2016
D 10 47 75	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	64.85	172,329.72	31/12/2016
D 10 48 86	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	479.16	172,329.72	31/12/2016
D 10 49 98	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	54,557.51	172,329.72	31/12/2016
D 10 50 89	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	1,825.14	172,329.72	31/12/2016
D 10 51 88	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	1,204.62	172,329.72	31/12/2016
D 10 52 85	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	278.70	172,329.72	31/12/2016
D 10 53 86	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	467.30	172,329.72	31/12/2016
D 10 85 97	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	9,807.37	172,329.72	31/12/2016

D 10 86 101	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	458.85	172,329.72	31/12/2016
D 10 87 96	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	8,704.91	172,329.72	31/12/2016
D 10 88 93	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	910.86	172,329.72	31/12/2016
D 10 89 76	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	176.11	172,329.72	31/12/2016
D 10 90 95	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	3,533.74	172,329.72	31/12/2016
D 10 91 93	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	2,380.94	172,329.72	31/12/2016
D 10 92 94	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	2,401.83	172,329.72	31/12/2016
D 10 93 94	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	2,984.47	172,329.72	31/12/2016
D 10 94 105	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	42,316.71	172,329.72	31/12/2016
D 10 95 85	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	168.77	172,329.72	31/12/2016
D 10 96 94	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	1,159.55	172,329.72	31/12/2016
D 10 97 93	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	1,370.76	172,329.72	31/12/2016
D 10 98 96	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	1,105.25	172,329.72	31/12/2016
D 10 99 96	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	1,919.00	172,329.72	31/12/2016
D 10 100 95	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	551.56	172,329.72	31/12/2016
D 10 101 93	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	1,776.70	172,329.72	31/12/2016
D 10 102 92	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	367.31	172,329.72	31/12/2016
D 10 103 82	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	64.85	172,329.72	31/12/2016
D 10 104 93	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	479.16	172,329.72	31/12/2016
D 10 105 98	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	54,556.89	172,329.72	31/12/2016
D 10 106 95	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	1,825.14	172,329.72	31/12/2016
D 10 107 95	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	1,204.62	172,329.72	31/12/2016
D 10 108 92	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	278.70	172,329.72	31/12/2016
D 10 109 93	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	291,773.27	0.00	467.30	172,329.72	31/12/2016
C 11 178 4	RBO.901 CUOTA SINDICAL CORRESP. 1RA QUIN	291,773.27	140,940.75	0.00	172,329.72	31/12/2016
C 11 437 1	RBO.729 CUOTA SINDICAL CORRESP. 2DA QUIN	291,773.27	140,606.82	0.00	172,329.72	31/12/2016
C 11 439 1	RBO.760 CUOTA SINDICAL CORRESP. 2DA QUIN	291,773.27	140,971.35	0.00	172,329.72	31/12/2016
D 11 29 97	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	291,773.27	0.00	9,807.37	172,329.72	31/12/2016
D 11 30 94	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	291,773.27	0.00	458.85	172,329.72	31/12/2016
D 11 31 89	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	291,773.27	0.00	8,706.31	172,329.72	31/12/2016
D 11 32 87	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	291,773.27	0.00	910.86	172,329.72	31/12/2016
D 11 33 69	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	291,773.27	0.00	176.11	172,329.72	31/12/2016
D 11 34 89	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	291,773.27	0.00	3,533.74	172,329.72	31/12/2016
D 11 35 86	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	291,773.27	0.00	2,380.94	172,329.72	31/12/2016
D 11 36 87	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	291,773.27	0.00	2,401.83	172,329.72	31/12/2016
D 11 37 88	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	291,773.27	0.00	2,985.87	172,329.72	31/12/2016
D 11 38 98	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	291,773.27	0.00	42,228.45	172,329.72	31/12/2016
D 11 39 78	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	291,773.27	0.00	168.77	172,329.72	31/12/2016
D 11 40 87	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	291,773.27	0.00	1,159.55	172,329.72	31/12/2016
D 11 41 86	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	291,773.27	0.00	1,370.76	172,329.72	31/12/2016
D 11 42 87	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	291,773.27	0.00	1,054.43	172,329.72	31/12/2016
D 11 43 89	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	291,773.27	0.00	1,920.40	172,329.72	31/12/2016
D 11 44 87	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	291,773.27	0.00	551.56	172,329.72	31/12/2016
D 11 45 87	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	291,773.27	0.00	1,773.74	172,329.72	31/12/2016
D 11 46 85	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	291,773.27	0.00	367.31	172,329.72	31/12/2016
D 11 47 74	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	291,773.27	0.00	64.85	172,329.72	31/12/2016
D 11 48 86	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	291,773.27	0.00	479.16	172,329.72	31/12/2016
D 11 49 91	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	291,773.27	0.00	54,611.91	172,329.72	31/12/2016
D 11 50 89	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	291,773.27	0.00	1,825.14	172,329.72	31/12/2016
D 11 51 89	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	291,773.27	0.00	1,256.84	172,329.72	31/12/2016
D 11 52 85	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	291,773.27	0.00	278.70	172,329.72	31/12/2016
D 11 53 86	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	291,773.27	0.00	467.30	172,329.72	31/12/2016
D 11 85 90	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	291,773.27	0.00	9,820.03	172,329.72	31/12/2016
D 11 86 94	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	291,773.27	0.00	458.85	172,329.72	31/12/2016
D 11 87 96	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	291,773.27	0.00	8,734.69	172,329.72	31/12/2016
D 11 88 86	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	291,773.27	0.00	910.86	172,329.72	31/12/2016
D 11 89 69	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	291,773.27	0.00	176.11	172,329.72	31/12/2016
D 11 90 89	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	291,773.27	0.00	3,555.54	172,329.72	31/12/2016
D 11 91 87	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	291,773.27	0.00	2,448.52	172,329.72	31/12/2016
D 11 92 87	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	291,773.27	0.00	2,415.01	172,329.72	31/12/2016
D 11 93 87	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	291,773.27	0.00	3,026.96	172,329.72	31/12/2016
D 11 94 105	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	291,773.27	0.00	42,186.33	172,329.72	31/12/2016
D 11 95 78	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	291,773.27	0.00	168.77	172,329.72	31/12/2016
D 11 96 87	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	291,773.27	0.00	1,172.34	172,329.72	31/12/2016
D 11 97 93	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	291,773.27	0.00	1,412.56	172,329.72	31/12/2016
D 11 98 87	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	291,773.27	0.00	1,054.43	172,329.72	31/12/2016
D 11 99 89	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	291,773.27	0.00	2,013.89	172,329.72	31/12/2016
D 11 100 87	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	291,773.27	0.00	593.64	172,329.72	31/12/2016

D 11 101 87	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	291,773.27	0.00	1,784.43	172,329.72	31/12/2016
D 11 102 85	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	291,773.27	0.00	367.31	172,329.72	31/12/2016
D 11 103 75	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	291,773.27	0.00	64.85	172,329.72	31/12/2016
D 11 104 86	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	291,773.27	0.00	506.77	172,329.72	31/12/2016
D 11 105 90	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	291,773.27	0.00	54,603.45	172,329.72	31/12/2016
D 11 106 88	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	291,773.27	0.00	1,855.83	172,329.72	31/12/2016
D 11 107 89	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	291,773.27	0.00	1,256.84	172,329.72	31/12/2016
D 11 108 85	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	291,773.27	0.00	236.90	172,329.72	31/12/2016
D 11 109 86	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	291,773.27	0.00	467.30	172,329.72	31/12/2016
C 12 1125 1	RBO.901 CUOTA SINDICAL CORRESP. 1RA QUI	291,773.27	140,940.75	0.00	172,329.72	31/12/2016
C 12 1125 9	RBO. 959 CUOTA SINDICAL CORRESP. 2DA QU	291,773.27	141,292.21	0.00	172,329.72	31/12/2016
D 12 29 90	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	291,773.27	0.00	9,820.03	172,329.72	31/12/2016
D 12 30 94	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	291,773.27	0.00	458.85	172,329.72	31/12/2016
D 12 31 89	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	291,773.27	0.00	8,749.69	172,329.72	31/12/2016
D 12 32 88	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	291,773.27	0.00	910.86	172,329.72	31/12/2016
D 12 33 76	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	291,773.27	0.00	176.11	172,329.72	31/12/2016
D 12 34 89	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	291,773.27	0.00	3,535.94	172,329.72	31/12/2016
D 12 35 88	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	291,773.27	0.00	2,448.52	172,329.72	31/12/2016
D 12 36 87	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	291,773.27	0.00	2,415.01	172,329.72	31/12/2016
D 12 37 87	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	291,773.27	0.00	3,019.32	172,329.72	31/12/2016
D 12 38 98	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	291,773.27	0.00	42,148.81	172,329.72	31/12/2016
D 12 39 80	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	291,773.27	0.00	168.77	172,329.72	31/12/2016
D 12 40 88	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	291,773.27	0.00	1,229.14	172,329.72	31/12/2016
D 12 41 86	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	291,773.27	0.00	1,427.56	172,329.72	31/12/2016
D 12 42 88	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	291,773.27	0.00	1,069.43	172,329.72	31/12/2016
D 12 43 89	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	291,773.27	0.00	2,028.89	172,329.72	31/12/2016
D 12 44 87	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	291,773.27	0.00	598.64	172,329.72	31/12/2016
D 12 45 94	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	291,773.27	0.00	1,841.99	172,329.72	31/12/2016
D 12 46 79	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	291,773.27	0.00	433.72	172,329.72	31/12/2016
D 12 47 75	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	291,773.27	0.00	64.85	172,329.72	31/12/2016
D 12 48 86	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	291,773.27	0.00	506.77	172,329.72	31/12/2016
D 12 49 97	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	291,773.27	0.00	54,728.45	172,329.72	31/12/2016
D 12 50 88	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	291,773.27	0.00	1,860.83	172,329.72	31/12/2016
D 12 51 89	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	291,773.27	0.00	1,307.24	172,329.72	31/12/2016
D 12 52 85	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	291,773.27	0.00	236.90	172,329.72	31/12/2016
D 12 53 86	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	291,773.27	0.00	400.89	172,329.72	31/12/2016
D 12 85 111	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	291,773.27	0.00	9,820.03	172,329.72	31/12/2016
D 12 86 115	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	291,773.27	0.00	458.85	172,329.72	31/12/2016
D 12 87 110	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	291,773.27	0.00	8,749.69	172,329.72	31/12/2016
D 12 88 107	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	291,773.27	0.00	910.86	172,329.72	31/12/2016
D 12 89 90	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	291,773.27	0.00	176.11	172,329.72	31/12/2016
D 12 90 110	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	291,773.27	0.00	3,535.94	172,329.72	31/12/2016
D 12 91 108	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	291,773.27	0.00	2,448.52	172,329.72	31/12/2016
D 12 92 108	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	291,773.27	0.00	2,415.01	172,329.72	31/12/2016
D 12 93 108	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	291,773.27	0.00	3,019.32	172,329.72	31/12/2016
D 12 94 119	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	291,773.27	0.00	42,151.81	172,329.72	31/12/2016
D 12 95 99	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	291,773.27	0.00	168.77	172,329.72	31/12/2016
D 12 96 109	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	291,773.27	0.00	1,229.14	172,329.72	31/12/2016
D 12 97 107	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	291,773.27	0.00	1,427.56	172,329.72	31/12/2016
D 12 98 109	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	291,773.27	0.00	1,069.43	172,329.72	31/12/2016
D 12 99 110	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	291,773.27	0.00	2,028.89	172,329.72	31/12/2016
D 12 100 108	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	291,773.27	0.00	598.64	172,329.72	31/12/2016
D 12 101 108	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	291,773.27	0.00	1,841.99	172,329.72	31/12/2016
D 12 102 106	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	291,773.27	0.00	433.72	172,329.72	31/12/2016
D 12 103 96	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	291,773.27	0.00	64.85	172,329.72	31/12/2016
D 12 104 107	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	291,773.27	0.00	506.77	172,329.72	31/12/2016
D 12 105 111	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	291,773.27	0.00	54,728.45	172,329.72	31/12/2016
D 12 106 109	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	291,773.27	0.00	1,860.83	172,329.72	31/12/2016
D 12 107 110	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	291,773.27	0.00	1,307.24	172,329.72	31/12/2016
D 12 108 106	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	291,773.27	0.00	236.90	172,329.72	31/12/2016
D 12 109 107	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	291,773.27	0.00	400.89	172,329.72	31/12/2016
	CUOTA MUTUALISTA	261,677.22	3,350,963.36	3,231,522.81	142,236.67	31/12/2016
D 1 27 48	NOMINA PRIMERA QUINCENA DE ENERO 2016	261,677.22	0.00	9,297.70	142,236.67	31/12/2016
D 1 28 44	NOMINA PRIMERA QUINCENA DE ENERO 2016	261,677.22	0.00	135.57	142,236.67	31/12/2016
D 1 29 47	NOMINA PRIMERA QUINCENA DE ENERO 2016	261,677.22	0.00	8,366.79	142,236.67	31/12/2016
D 1 30 46	NOMINA PRIMERA QUINCENA DE ENERO 2016	261,677.22	0.00	7,752.02	142,236.67	31/12/2016
D 1 31 42	NOMINA PRIMERA QUINCENA DE ENERO 2016	261,677.22	0.00	233.22	142,236.67	31/12/2016
D 1 32 46	NOMINA PRIMERA QUINCENA DE ENERO 2016	261,677.22	0.00	1,460.01	142,236.67	31/12/2016

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D 1 33 46	NOMINA PRIMERA QUINCENA DE ENERO 2016	261,677.22	0.00	2,264.10	142,236.67	31/12/2016
D 1 34 47	NOMINA PRIMERA QUINCENA DE ENERO 2016	261,677.22	0.00	2,054.46	142,236.67	31/12/2016
D 1 35 44	NOMINA PRIMERA QUINCENA DE ENERO 2016	261,677.22	0.00	1,875.28	142,236.67	31/12/2016
D 1 36 52	NOMINA PRIMERA QUINCENA DE ENERO 2016	261,677.22	0.00	38,557.34	142,236.67	31/12/2016
D 1 37 36	NOMINA PRIMERA QUINCENA DE ENERO 2016	261,677.22	0.00	92.42	142,236.67	31/12/2016
D 1 38 47	NOMINA PRIMERA QUINCENA DE ENERO 2016	261,677.22	0.00	865.65	142,236.67	31/12/2016
D 1 39 45	NOMINA PRIMERA QUINCENA DE ENERO 2016	261,677.22	0.00	1,261.65	142,236.67	31/12/2016
D 1 40 46	NOMINA PRIMERA QUINCENA DE ENERO 2016	261,677.22	0.00	905.70	142,236.67	31/12/2016
D 1 41 45	NOMINA PRIMERA QUINCENA DE ENERO 2016	261,677.22	0.00	2,217.77	142,236.67	31/12/2016
D 1 42 45	NOMINA PRIMERA QUINCENA DE ENERO 2016	261,677.22	0.00	566.01	142,236.67	31/12/2016
D 1 43 46	NOMINA PRIMERA QUINCENA DE ENERO 2016	261,677.22	0.00	1,617.03	142,236.67	31/12/2016
D 1 44 43	NOMINA PRIMERA QUINCENA DE ENERO 2016	261,677.22	0.00	497.80	142,236.67	31/12/2016
D 1 45 38	NOMINA PRIMERA QUINCENA DE ENERO 2016	261,677.22	0.00	279.23	142,236.67	31/12/2016
D 1 46 51	NOMINA PRIMERA QUINCENA DE ENERO 2016	261,677.22	0.00	48,787.61	142,236.67	31/12/2016
D 1 47 43	NOMINA PRIMERA QUINCENA DE ENERO 2016	261,677.22	0.00	85.16	142,236.67	31/12/2016
D 1 48 45	NOMINA PRIMERA QUINCENA DE ENERO 2016	261,677.22	0.00	902.21	142,236.67	31/12/2016
D 1 49 46	NOMINA PRIMERA QUINCENA DE ENERO 2016	261,677.22	0.00	543.56	142,236.67	31/12/2016
D 1 50 39	NOMINA PRIMERA QUINCENA DE ENERO 2016	261,677.22	0.00	183.59	142,236.67	31/12/2016
D 1 51 45	NOMINA PRIMERA QUINCENA DE ENERO 2016	261,677.22	0.00	337.12	142,236.67	31/12/2016
D 1 52 44	NOMINA PRIMERA QUINCENA DE ENERO 2016	261,677.22	0.00	254.84	142,236.67	31/12/2016
D 1 99 52	NOMINA SEGUNDA QUINCENA DE ENERO 2016	261,677.22	0.00	8,166.30	142,236.67	31/12/2016
D 1 100 46	NOMINA SEGUNDA QUINCENA DE ENERO 2016	261,677.22	0.00	329.49	142,236.67	31/12/2016
D 1 101 51	NOMINA SEGUNDA QUINCENA DE ENERO 2016	261,677.22	0.00	8,241.79	142,236.67	31/12/2016
D 1 102 47	NOMINA SEGUNDA QUINCENA DE ENERO 2016	261,677.22	0.00	6,878.66	142,236.67	31/12/2016
D 1 103 43	NOMINA SEGUNDA QUINCENA DE ENERO 2016	261,677.22	0.00	163.02	142,236.67	31/12/2016
D 1 104 47	NOMINA SEGUNDA QUINCENA DE ENERO 2016	261,677.22	0.00	1,421.41	142,236.67	31/12/2016
D 1 105 47	NOMINA SEGUNDA QUINCENA DE ENERO 2016	261,677.22	0.00	3,357.81	142,236.67	31/12/2016
D 1 106 48	NOMINA SEGUNDA QUINCENA DE ENERO 2016	261,677.22	0.00	1,884.88	142,236.67	31/12/2016
D 1 107 45	NOMINA SEGUNDA QUINCENA DE ENERO 2016	261,677.22	0.00	2,024.68	142,236.67	31/12/2016
D 1 108 53	NOMINA SEGUNDA QUINCENA DE ENERO 2016	261,677.22	0.00	39,090.30	142,236.67	31/12/2016
D 1 109 37	NOMINA SEGUNDA QUINCENA DE ENERO 2016	261,677.22	0.00	54.92	142,236.67	31/12/2016
D 1 110 48	NOMINA SEGUNDA QUINCENA DE ENERO 2016	261,677.22	0.00	1,078.00	142,236.67	31/12/2016
D 1 111 49	NOMINA SEGUNDA QUINCENA DE ENERO 2016	261,677.22	0.00	1,263.85	142,236.67	31/12/2016
D 1 112 47	NOMINA SEGUNDA QUINCENA DE ENERO 2016	261,677.22	0.00	828.61	142,236.67	31/12/2016
D 1 113 46	NOMINA SEGUNDA QUINCENA DE ENERO 2016	261,677.22	0.00	2,009.21	142,236.67	31/12/2016
D 1 114 45	NOMINA SEGUNDA QUINCENA DE ENERO 2016	261,677.22	0.00	493.91	142,236.67	31/12/2016
D 1 115 47	NOMINA SEGUNDA QUINCENA DE ENERO 2016	261,677.22	0.00	1,670.19	142,236.67	31/12/2016
D 1 116 44	NOMINA SEGUNDA QUINCENA DE ENERO 2016	261,677.22	0.00	556.78	142,236.67	31/12/2016
D 1 117 47	NOMINA SEGUNDA QUINCENA DE ENERO 2016	261,677.22	0.00	318.93	142,236.67	31/12/2016
D 1 118 52	NOMINA SEGUNDA QUINCENA DE ENERO 2016	261,677.22	0.00	48,850.80	142,236.67	31/12/2016
D 1 119 46	NOMINA SEGUNDA QUINCENA DE ENERO 2016	261,677.22	0.00	1,231.17	142,236.67	31/12/2016
D 1 120 50	NOMINA SEGUNDA QUINCENA DE ENERO 2016	261,677.22	0.00	660.16	142,236.67	31/12/2016
D 1 121 40	NOMINA SEGUNDA QUINCENA DE ENERO 2016	261,677.22	0.00	181.39	142,236.67	31/12/2016
D 1 122 46	NOMINA SEGUNDA QUINCENA DE ENERO 2016	261,677.22	0.00	389.31	142,236.67	31/12/2016
D 1 123 45	NOMINA SEGUNDA QUINCENA DE ENERO 2016	261,677.22	0.00	254.84	142,236.67	31/12/2016
C 2 13 6	RBO. 212 CUOTA DE MUTUALIDAD 1RA QUINC/DIC	261,677.22	130,434.22	0.00	142,236.67	31/12/2016
C 2 97 5	RBO. 218 CUOTA DE MUTUALIDAD CORRESP. 2DA	261,677.22	131,243.00	0.00	142,236.67	31/12/2016
D 2 29 96	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	261,677.22	0.00	8,315.11	142,236.67	31/12/2016
D 2 30 86	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	261,677.22	0.00	366.99	142,236.67	31/12/2016
D 2 31 88	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	261,677.22	0.00	7,806.99	142,236.67	31/12/2016
D 2 32 94	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	261,677.22	0.00	6,461.43	142,236.67	31/12/2016
D 2 33 79	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	261,677.22	0.00	163.02	142,236.67	31/12/2016
D 2 34 94	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	261,677.22	0.00	3,406.53	142,236.67	31/12/2016
D 2 35 85	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	261,677.22	0.00	1,635.39	142,236.67	31/12/2016
D 2 36 95	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	261,677.22	0.00	2,016.70	142,236.67	31/12/2016
D 2 37 86	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	261,677.22	0.00	2,107.38	142,236.67	31/12/2016
D 2 38 97	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	261,677.22	0.00	37,740.06	142,236.67	31/12/2016
D 2 39 77	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	261,677.22	0.00	155.37	142,236.67	31/12/2016
D 2 40 88	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	261,677.22	0.00	1,078.00	142,236.67	31/12/2016
D 2 41 86	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	261,677.22	0.00	1,321.82	142,236.67	31/12/2016
D 2 42 87	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	261,677.22	0.00	815.28	142,236.67	31/12/2016
D 2 43 86	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	261,677.22	0.00	1,899.14	142,236.67	31/12/2016
D 2 44 85	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	261,677.22	0.00	450.73	142,236.67	31/12/2016
D 2 45 87	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	261,677.22	0.00	1,580.64	142,236.67	31/12/2016
D 2 46 84	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	261,677.22	0.00	644.27	142,236.67	31/12/2016
D 2 47 85	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	261,677.22	0.00	254.84	142,236.67	31/12/2016
D 2 48 84	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	261,677.22	0.00	404.09	142,236.67	31/12/2016
D 2 49 96	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	261,677.22	0.00	48,155.16	142,236.67	31/12/2016

D 2 50 86	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	261,677.22	0.00	1,303.28	142,236.67	31/12/2016
D 2 51 87	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	261,677.22	0.00	742.02	142,236.67	31/12/2016
D 2 52 76	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	261,677.22	0.00	181.39	142,236.67	31/12/2016
D 2 53 85	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	261,677.22	0.00	351.81	142,236.67	31/12/2016
D 2 111 88	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	261,677.22	0.00	8,383.70	142,236.67	31/12/2016
D 2 112 84	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	261,677.22	0.00	268.92	142,236.67	31/12/2016
D 2 113 86	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	261,677.22	0.00	7,618.91	142,236.67	31/12/2016
D 2 114 85	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	261,677.22	0.00	1,156.60	142,236.67	31/12/2016
D 2 115 78	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	261,677.22	0.00	163.02	142,236.67	31/12/2016
D 2 116 86	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	261,677.22	0.00	3,680.28	142,236.67	31/12/2016
D 2 117 84	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	261,677.22	0.00	1,749.79	142,236.67	31/12/2016
D 2 118 86	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	261,677.22	0.00	1,385.03	142,236.67	31/12/2016
D 2 119 86	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	261,677.22	0.00	2,721.10	142,236.67	31/12/2016
D 2 120 97	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	261,677.22	0.00	38,026.54	142,236.67	31/12/2016
D 2 121 76	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	261,677.22	0.00	155.37	142,236.67	31/12/2016
D 2 122 87	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	261,677.22	0.00	1,079.10	142,236.67	31/12/2016
D 2 123 85	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	261,677.22	0.00	1,326.22	142,236.67	31/12/2016
D 2 124 85	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	261,677.22	0.00	912.74	142,236.67	31/12/2016
D 2 125 85	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	261,677.22	0.00	2,017.13	142,236.67	31/12/2016
D 2 126 83	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	261,677.22	0.00	450.73	142,236.67	31/12/2016
D 2 127 87	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	261,677.22	0.00	1,580.64	142,236.67	31/12/2016
D 2 128 83	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	261,677.22	0.00	496.70	142,236.67	31/12/2016
D 2 129 74	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	261,677.22	0.00	60.08	142,236.67	31/12/2016
D 2 130 83	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	261,677.22	0.00	404.09	142,236.67	31/12/2016
D 2 131 95	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	261,677.22	0.00	52,864.38	142,236.67	31/12/2016
D 2 132 86	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	261,677.22	0.00	1,423.30	142,236.67	31/12/2016
D 2 133 85	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	261,677.22	0.00	838.85	142,236.67	31/12/2016
D 2 134 84	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	261,677.22	0.00	319.16	142,236.67	31/12/2016
D 2 135 83	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	261,677.22	0.00	351.81	142,236.67	31/12/2016
C 3 221 2	RBO. 414 CUOTA DE MUTUALIDAD CORRESP. 1RA	261,677.22	131,393.84	0.00	142,236.67	31/12/2016
C 3 222 1	RBO.420 CUOTA DE MUTUALIDAD CORRESP. 2DA	261,677.22	131,400.41	0.00	142,236.67	31/12/2016
C 3 223 2	RBO.427 CUOTA MUTUALIDAD CORRESP. 1RA QUI	261,677.22	129,357.44	0.00	142,236.67	31/12/2016
C 3 224 5	RBO.434 CUOTA MUTUALIDAD CORRESP. 2DA QUI	261,677.22	129,434.19	0.00	142,236.67	31/12/2016
D 3 29 88	NOMINA PRIMERA QUINCENA DE MARZO 2016	261,677.22	0.00	8,710.26	142,236.67	31/12/2016
D 3 30 85	NOMINA PRIMERA QUINCENA DE MARZO 2016	261,677.22	0.00	307.52	142,236.67	31/12/2016
D 3 31 94	NOMINA PRIMERA QUINCENA DE MARZO 2016	261,677.22	0.00	7,632.79	142,236.67	31/12/2016
D 3 32 85	NOMINA PRIMERA QUINCENA DE MARZO 2016	261,677.22	0.00	976.25	142,236.67	31/12/2016
D 3 33 79	NOMINA PRIMERA QUINCENA DE MARZO 2016	261,677.22	0.00	163.02	142,236.67	31/12/2016
D 3 34 87	NOMINA PRIMERA QUINCENA DE MARZO 2016	261,677.22	0.00	3,658.97	142,236.67	31/12/2016
D 3 35 85	NOMINA PRIMERA QUINCENA DE MARZO 2016	261,677.22	0.00	1,707.89	142,236.67	31/12/2016
D 3 36 86	NOMINA PRIMERA QUINCENA DE MARZO 2016	261,677.22	0.00	1,326.80	142,236.67	31/12/2016
D 3 37 87	NOMINA PRIMERA QUINCENA DE MARZO 2016	261,677.22	0.00	2,676.74	142,236.67	31/12/2016
D 3 38 104	NOMINA PRIMERA QUINCENA DE MARZO 2016	261,677.22	0.00	38,118.76	142,236.67	31/12/2016
D 3 39 78	NOMINA PRIMERA QUINCENA DE MARZO 2016	261,677.22	0.00	195.07	142,236.67	31/12/2016
D 3 40 87	NOMINA PRIMERA QUINCENA DE MARZO 2016	261,677.22	0.00	1,148.36	142,236.67	31/12/2016
D 3 41 86	NOMINA PRIMERA QUINCENA DE MARZO 2016	261,677.22	0.00	1,328.42	142,236.67	31/12/2016
D 3 42 87	NOMINA PRIMERA QUINCENA DE MARZO 2016	261,677.22	0.00	1,024.60	142,236.67	31/12/2016
D 3 43 86	NOMINA PRIMERA QUINCENA DE MARZO 2016	261,677.22	0.00	2,017.13	142,236.67	31/12/2016
D 3 44 84	NOMINA PRIMERA QUINCENA DE MARZO 2016	261,677.22	0.00	413.23	142,236.67	31/12/2016
D 3 45 86	NOMINA PRIMERA QUINCENA DE MARZO 2016	261,677.22	0.00	1,581.74	142,236.67	31/12/2016
D 3 46 84	NOMINA PRIMERA QUINCENA DE MARZO 2016	261,677.22	0.00	534.20	142,236.67	31/12/2016
D 3 47 75	NOMINA PRIMERA QUINCENA DE MARZO 2016	261,677.22	0.00	60.08	142,236.67	31/12/2016
D 3 48 84	NOMINA PRIMERA QUINCENA DE MARZO 2016	261,677.22	0.00	404.09	142,236.67	31/12/2016
D 3 49 103	NOMINA PRIMERA QUINCENA DE MARZO 2016	261,677.22	0.00	52,679.18	142,236.67	31/12/2016
D 3 50 87	NOMINA PRIMERA QUINCENA DE MARZO 2016	261,677.22	0.00	1,423.30	142,236.67	31/12/2016
D 3 51 84	NOMINA PRIMERA QUINCENA DE MARZO 2016	261,677.22	0.00	730.82	142,236.67	31/12/2016
D 3 52 85	NOMINA PRIMERA QUINCENA DE MARZO 2016	261,677.22	0.00	319.16	142,236.67	31/12/2016
D 3 53 84	NOMINA PRIMERA QUINCENA DE MARZO 2016	261,677.22	0.00	351.81	142,236.67	31/12/2016
D 3 104 87	NOMINA SEGUNDA QUINCENA DE MARZO 2016	261,677.22	0.00	8,710.26	142,236.67	31/12/2016
D 3 105 84	NOMINA SEGUNDA QUINCENA DE MARZO 2016	261,677.22	0.00	307.52	142,236.67	31/12/2016
D 3 106 86	NOMINA SEGUNDA QUINCENA DE MARZO 2016	261,677.22	0.00	7,632.79	142,236.67	31/12/2016
D 3 107 84	NOMINA SEGUNDA QUINCENA DE MARZO 2016	261,677.22	0.00	976.25	142,236.67	31/12/2016
D 3 108 78	NOMINA SEGUNDA QUINCENA DE MARZO 2016	261,677.22	0.00	163.02	142,236.67	31/12/2016
D 3 109 85	NOMINA SEGUNDA QUINCENA DE MARZO 2016	261,677.22	0.00	3,658.97	142,236.67	31/12/2016
D 3 110 84	NOMINA SEGUNDA QUINCENA DE MARZO 2016	261,677.22	0.00	1,707.89	142,236.67	31/12/2016
D 3 111 85	NOMINA SEGUNDA QUINCENA DE MARZO 2016	261,677.22	0.00	1,326.80	142,236.67	31/12/2016
D 3 112 86	NOMINA SEGUNDA QUINCENA DE MARZO 2016	261,677.22	0.00	2,676.74	142,236.67	31/12/2016
D 3 113 89	NOMINA SEGUNDA QUINCENA DE MARZO 2016	261,677.22	0.00	38,118.76	142,236.67	31/12/2016

D 3 114 76	NOMINA SEGUNDA QUINCENA DE MARZO 2016	261,677.22	0.00	195.07	142,236.67	31/12/2016
D 3 115 86	NOMINA SEGUNDA QUINCENA DE MARZO 2016	261,677.22	0.00	1,148.36	142,236.67	31/12/2016
D 3 116 85	NOMINA SEGUNDA QUINCENA DE MARZO 2016	261,677.22	0.00	1,328.42	142,236.67	31/12/2016
D 3 117 85	NOMINA SEGUNDA QUINCENA DE MARZO 2016	261,677.22	0.00	1,024.60	142,236.67	31/12/2016
D 3 118 85	NOMINA SEGUNDA QUINCENA DE MARZO 2016	261,677.22	0.00	2,017.13	142,236.67	31/12/2016
D 3 119 83	NOMINA SEGUNDA QUINCENA DE MARZO 2016	261,677.22	0.00	413.23	142,236.67	31/12/2016
D 3 120 85	NOMINA SEGUNDA QUINCENA DE MARZO 2016	261,677.22	0.00	1,581.74	142,236.67	31/12/2016
D 3 121 83	NOMINA SEGUNDA QUINCENA DE MARZO 2016	261,677.22	0.00	534.20	142,236.67	31/12/2016
D 3 122 74	NOMINA SEGUNDA QUINCENA DE MARZO 2016	261,677.22	0.00	60.08	142,236.67	31/12/2016
D 3 123 83	NOMINA SEGUNDA QUINCENA DE MARZO 2016	261,677.22	0.00	404.09	142,236.67	31/12/2016
D 3 124 88	NOMINA SEGUNDA QUINCENA DE MARZO 2016	261,677.22	0.00	52,679.18	142,236.67	31/12/2016
D 3 125 86	NOMINA SEGUNDA QUINCENA DE MARZO 2016	261,677.22	0.00	1,423.30	142,236.67	31/12/2016
D 3 126 83	NOMINA SEGUNDA QUINCENA DE MARZO 2016	261,677.22	0.00	730.82	142,236.67	31/12/2016
D 3 127 83	NOMINA SEGUNDA QUINCENA DE MARZO 2016	261,677.22	0.00	351.81	142,236.67	31/12/2016
D 3 128 84	NOMINA SEGUNDA QUINCENA DE MARZO 2016	261,677.22	0.00	319.16	142,236.67	31/12/2016
C 4 167 6	RBO.462 CUOTA DE MUTUALIDAD CORRESP. 2DA	261,677.22	129,490.19	0.00	142,236.67	31/12/2016
D 4 29 85	NOMINA PRIMERA QUINCENA DE ABRIL 2016	261,677.22	0.00	307.52	142,236.67	31/12/2016
D 4 30 88	NOMINA PRIMERA QUINCENA DE ABRIL 2016	261,677.22	0.00	8,884.98	142,236.67	31/12/2016
D 4 31 87	NOMINA PRIMERA QUINCENA DE ABRIL 2016	261,677.22	0.00	7,773.89	142,236.67	31/12/2016
D 4 32 85	NOMINA PRIMERA QUINCENA DE ABRIL 2016	261,677.22	0.00	916.92	142,236.67	31/12/2016
D 4 33 79	NOMINA PRIMERA QUINCENA DE ABRIL 2016	261,677.22	0.00	163.02	142,236.67	31/12/2016
D 4 34 86	NOMINA PRIMERA QUINCENA DE ABRIL 2016	261,677.22	0.00	3,739.63	142,236.67	31/12/2016
D 4 35 85	NOMINA PRIMERA QUINCENA DE ABRIL 2016	261,677.22	0.00	1,031.79	142,236.67	31/12/2016
D 4 36 86	NOMINA PRIMERA QUINCENA DE ABRIL 2016	261,677.22	0.00	2,126.28	142,236.67	31/12/2016
D 4 37 87	NOMINA PRIMERA QUINCENA DE ABRIL 2016	261,677.22	0.00	2,783.30	142,236.67	31/12/2016
D 4 38 104	NOMINA PRIMERA QUINCENA DE ABRIL 2016	261,677.22	0.00	37,725.54	142,236.67	31/12/2016
D 4 39 77	NOMINA PRIMERA QUINCENA DE ABRIL 2016	261,677.22	0.00	155.37	142,236.67	31/12/2016
D 4 40 87	NOMINA PRIMERA QUINCENA DE ABRIL 2016	261,677.22	0.00	1,151.66	142,236.67	31/12/2016
D 4 41 85	NOMINA PRIMERA QUINCENA DE ABRIL 2016	261,677.22	0.00	1,330.62	142,236.67	31/12/2016
D 4 42 87	NOMINA PRIMERA QUINCENA DE ABRIL 2016	261,677.22	0.00	1,025.70	142,236.67	31/12/2016
D 4 43 86	NOMINA PRIMERA QUINCENA DE ABRIL 2016	261,677.22	0.00	1,955.46	142,236.67	31/12/2016
D 4 44 85	NOMINA PRIMERA QUINCENA DE ABRIL 2016	261,677.22	0.00	451.83	142,236.67	31/12/2016
D 4 45 86	NOMINA PRIMERA QUINCENA DE ABRIL 2016	261,677.22	0.00	1,621.44	142,236.67	31/12/2016
D 4 46 84	NOMINA PRIMERA QUINCENA DE ABRIL 2016	261,677.22	0.00	534.20	142,236.67	31/12/2016
D 4 47 68	NOMINA PRIMERA QUINCENA DE ABRIL 2016	261,677.22	0.00	60.08	142,236.67	31/12/2016
D 4 48 84	NOMINA PRIMERA QUINCENA DE ABRIL 2016	261,677.22	0.00	404.09	142,236.67	31/12/2016
D 4 49 104	NOMINA PRIMERA QUINCENA DE ABRIL 2016	261,677.22	0.00	52,376.16	142,236.67	31/12/2016
D 4 50 87	NOMINA PRIMERA QUINCENA DE ABRIL 2016	261,677.22	0.00	1,296.40	142,236.67	31/12/2016
D 4 51 84	NOMINA PRIMERA QUINCENA DE ABRIL 2016	261,677.22	0.00	895.41	142,236.67	31/12/2016
D 4 52 78	NOMINA PRIMERA QUINCENA DE ABRIL 2016	261,677.22	0.00	320.26	142,236.67	31/12/2016
D 4 53 84	NOMINA PRIMERA QUINCENA DE ABRIL 2016	261,677.22	0.00	351.81	142,236.67	31/12/2016
D 4 101 96	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	261,677.22	0.00	8,841.70	142,236.67	31/12/2016
D 4 102 86	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	261,677.22	0.00	307.52	142,236.67	31/12/2016
D 4 103 88	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	261,677.22	0.00	7,992.94	142,236.67	31/12/2016
D 4 104 85	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	261,677.22	0.00	916.92	142,236.67	31/12/2016
D 4 105 79	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	261,677.22	0.00	163.02	142,236.67	31/12/2016
D 4 106 87	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	261,677.22	0.00	3,681.40	142,236.67	31/12/2016
D 4 107 86	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	261,677.22	0.00	1,032.89	142,236.67	31/12/2016
D 4 108 86	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	261,677.22	0.00	2,130.68	142,236.67	31/12/2016
D 4 109 87	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	261,677.22	0.00	2,827.68	142,236.67	31/12/2016
D 4 110 104	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	261,677.22	0.00	37,648.65	142,236.67	31/12/2016
D 4 111 77	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	261,677.22	0.00	155.37	142,236.67	31/12/2016
D 4 112 88	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	261,677.22	0.00	1,113.06	142,236.67	31/12/2016
D 4 113 85	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	261,677.22	0.00	1,328.42	142,236.67	31/12/2016
D 4 114 87	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	261,677.22	0.00	984.50	142,236.67	31/12/2016
D 4 115 87	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	261,677.22	0.00	1,893.20	142,236.67	31/12/2016
D 4 116 85	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	261,677.22	0.00	397.06	142,236.67	31/12/2016
D 4 117 86	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	261,677.22	0.00	1,662.64	142,236.67	31/12/2016
D 4 118 84	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	261,677.22	0.00	534.20	142,236.67	31/12/2016
D 4 119 75	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	261,677.22	0.00	60.08	142,236.67	31/12/2016
D 4 120 84	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	261,677.22	0.00	404.09	142,236.67	31/12/2016
D 4 121 96	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	261,677.22	0.00	52,216.00	142,236.67	31/12/2016
D 4 123 87	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	261,677.22	0.00	1,258.90	142,236.67	31/12/2016
D 4 124 84	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	261,677.22	0.00	934.01	142,236.67	31/12/2016
D 4 125 84	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	261,677.22	0.00	320.26	142,236.67	31/12/2016
D 4 126 84	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	261,677.22	0.00	351.81	142,236.67	31/12/2016
C 5 141 5	RBO.519 CUOTA DE MUTUALIDAD CORRESP. 1RA	261,677.22	129,383.36	0.00	142,236.67	31/12/2016
C 5 142 6	RBO.527 CUOTA DE MUTUALIDAD CORRESP. 2DA	261,677.22	129,157.00	0.00	142,236.67	31/12/2016

D 5 29 89	NOMINA PRIMERA QUINCENA DE MAYO 2016	261,677.22	0.00	8,839.98	142,236.67	31/12/2016
D 5 30 93	NOMINA PRIMERA QUINCENA DE MAYO 2016	261,677.22	0.00	307.52	142,236.67	31/12/2016
D 5 31 87	NOMINA PRIMERA QUINCENA DE MAYO 2016	261,677.22	0.00	7,994.04	142,236.67	31/12/2016
D 5 32 85	NOMINA PRIMERA QUINCENA DE MAYO 2016	261,677.22	0.00	956.62	142,236.67	31/12/2016
D 5 33 79	NOMINA PRIMERA QUINCENA DE MAYO 2016	261,677.22	0.00	163.02	142,236.67	31/12/2016
D 5 34 87	NOMINA PRIMERA QUINCENA DE MAYO 2016	261,677.22	0.00	3,681.40	142,236.67	31/12/2016
D 5 35 86	NOMINA PRIMERA QUINCENA DE MAYO 2016	261,677.22	0.00	1,080.55	142,236.67	31/12/2016
D 5 36 86	NOMINA PRIMERA QUINCENA DE MAYO 2016	261,677.22	0.00	2,130.68	142,236.67	31/12/2016
D 5 37 87	NOMINA PRIMERA QUINCENA DE MAYO 2016	261,677.22	0.00	2,827.68	142,236.67	31/12/2016
D 5 38 105	NOMINA PRIMERA QUINCENA DE MAYO 2016	261,677.22	0.00	37,660.35	142,236.67	31/12/2016
D 5 39 77	NOMINA PRIMERA QUINCENA DE MAYO 2016	261,677.22	0.00	155.37	142,236.67	31/12/2016
D 5 40 88	NOMINA PRIMERA QUINCENA DE MAYO 2016	261,677.22	0.00	1,113.06	142,236.67	31/12/2016
D 5 41 85	NOMINA PRIMERA QUINCENA DE MAYO 2016	261,677.22	0.00	1,288.72	142,236.67	31/12/2016
D 5 42 87	NOMINA PRIMERA QUINCENA DE MAYO 2016	261,677.22	0.00	984.50	142,236.67	31/12/2016
D 5 43 87	NOMINA PRIMERA QUINCENA DE MAYO 2016	261,677.22	0.00	1,835.17	142,236.67	31/12/2016
D 5 44 85	NOMINA PRIMERA QUINCENA DE MAYO 2016	261,677.22	0.00	397.06	142,236.67	31/12/2016
D 5 45 86	NOMINA PRIMERA QUINCENA DE MAYO 2016	261,677.22	0.00	1,569.52	142,236.67	31/12/2016
D 5 46 91	NOMINA PRIMERA QUINCENA DE MAYO 2016	261,677.22	0.00	534.20	142,236.67	31/12/2016
D 5 47 75	NOMINA PRIMERA QUINCENA DE MAYO 2016	261,677.22	0.00	60.08	142,236.67	31/12/2016
D 5 48 85	NOMINA PRIMERA QUINCENA DE MAYO 2016	261,677.22	0.00	404.09	142,236.67	31/12/2016
D 5 49 96	NOMINA PRIMERA QUINCENA DE MAYO 2016	261,677.22	0.00	51,955.83	142,236.67	31/12/2016
D 5 50 87	NOMINA PRIMERA QUINCENA DE MAYO 2016	261,677.22	0.00	1,336.16	142,236.67	31/12/2016
D 5 51 84	NOMINA PRIMERA QUINCENA DE MAYO 2016	261,677.22	0.00	1,030.84	142,236.67	31/12/2016
D 5 52 85	NOMINA PRIMERA QUINCENA DE MAYO 2016	261,677.22	0.00	320.26	142,236.67	31/12/2016
D 5 53 85	NOMINA PRIMERA QUINCENA DE MAYO 2016	261,677.22	0.00	351.81	142,236.67	31/12/2016
D 5 103 89	NOMINA SEGUNDA QUINCENA DE MAYO 2016	261,677.22	0.00	9,036.05	142,236.67	31/12/2016
D 5 104 93	NOMINA SEGUNDA QUINCENA DE MAYO 2016	261,677.22	0.00	270.02	142,236.67	31/12/2016
D 5 105 94	NOMINA SEGUNDA QUINCENA DE MAYO 2016	261,677.22	0.00	8,093.36	142,236.67	31/12/2016
D 5 106 85	NOMINA SEGUNDA QUINCENA DE MAYO 2016	261,677.22	0.00	916.92	142,236.67	31/12/2016
D 5 107 79	NOMINA SEGUNDA QUINCENA DE MAYO 2016	261,677.22	0.00	163.02	142,236.67	31/12/2016
D 5 108 94	NOMINA SEGUNDA QUINCENA DE MAYO 2016	261,677.22	0.00	3,591.73	142,236.67	31/12/2016
D 5 109 86	NOMINA SEGUNDA QUINCENA DE MAYO 2016	261,677.22	0.00	1,191.71	142,236.67	31/12/2016
D 5 110 86	NOMINA SEGUNDA QUINCENA DE MAYO 2016	261,677.22	0.00	2,279.57	142,236.67	31/12/2016
D 5 111 87	NOMINA SEGUNDA QUINCENA DE MAYO 2016	261,677.22	0.00	2,637.99	142,236.67	31/12/2016
D 5 112 97	NOMINA SEGUNDA QUINCENA DE MAYO 2016	261,677.22	0.00	37,295.23	142,236.67	31/12/2016
D 5 113 77	NOMINA SEGUNDA QUINCENA DE MAYO 2016	261,677.22	0.00	155.37	142,236.67	31/12/2016
D 5 114 88	NOMINA SEGUNDA QUINCENA DE MAYO 2016	261,677.22	0.00	1,113.06	142,236.67	31/12/2016
D 5 115 85	NOMINA SEGUNDA QUINCENA DE MAYO 2016	261,677.22	0.00	1,250.12	142,236.67	31/12/2016
D 5 116 87	NOMINA SEGUNDA QUINCENA DE MAYO 2016	261,677.22	0.00	922.83	142,236.67	31/12/2016
D 5 117 87	NOMINA SEGUNDA QUINCENA DE MAYO 2016	261,677.22	0.00	1,835.17	142,236.67	31/12/2016
D 5 118 86	NOMINA SEGUNDA QUINCENA DE MAYO 2016	261,677.22	0.00	456.53	142,236.67	31/12/2016
D 5 119 86	NOMINA SEGUNDA QUINCENA DE MAYO 2016	261,677.22	0.00	1,570.62	142,236.67	31/12/2016
D 5 120 84	NOMINA SEGUNDA QUINCENA DE MAYO 2016	261,677.22	0.00	495.60	142,236.67	31/12/2016
D 5 121 75	NOMINA SEGUNDA QUINCENA DE MAYO 2016	261,677.22	0.00	60.08	142,236.67	31/12/2016
D 5 122 85	NOMINA SEGUNDA QUINCENA DE MAYO 2016	261,677.22	0.00	404.09	142,236.67	31/12/2016
D 5 123 96	NOMINA SEGUNDA QUINCENA DE MAYO 2016	261,677.22	0.00	51,937.30	142,236.67	31/12/2016
D 5 124 87	NOMINA SEGUNDA QUINCENA DE MAYO 2016	261,677.22	0.00	1,537.92	142,236.67	31/12/2016
D 5 125 85	NOMINA SEGUNDA QUINCENA DE MAYO 2016	261,677.22	0.00	1,030.84	142,236.67	31/12/2016
D 5 126 84	NOMINA SEGUNDA QUINCENA DE MAYO 2016	261,677.22	0.00	260.79	142,236.67	31/12/2016
D 5 127 85	NOMINA SEGUNDA QUINCENA DE MAYO 2016	261,677.22	0.00	389.31	142,236.67	31/12/2016
C 6 53 5	RBO.538 CUOTA DE MUTUALIDAD CORRESP. 1RA Q	261,677.22	128,978.51	0.00	142,236.67	31/12/2016
C 6 54 1	RBO.545 CUOTA DE MUTUALIDAD CORRESP. 2DA	261,677.22	128,895.23	0.00	142,236.67	31/12/2016
C 6 129 6	RBO.574 CUOTA DE MUTUALIDAD CORRESP. 1RA	261,677.22	128,923.83	0.00	142,236.67	31/12/2016
D 6 29 96	NOMINA PRIMERA QUINCENA DE JUNIO 2016	261,677.22	0.00	9,298.05	142,236.67	31/12/2016
D 6 30 93	NOMINA PRIMERA QUINCENA DE JUNIO 2016	261,677.22	0.00	270.02	142,236.67	31/12/2016
D 6 31 87	NOMINA PRIMERA QUINCENA DE JUNIO 2016	261,677.22	0.00	8,053.40	142,236.67	31/12/2016
D 6 32 85	NOMINA PRIMERA QUINCENA DE JUNIO 2016	261,677.22	0.00	916.92	142,236.67	31/12/2016
D 6 33 79	NOMINA PRIMERA QUINCENA DE JUNIO 2016	261,677.22	0.00	163.02	142,236.67	31/12/2016
D 6 34 87	NOMINA PRIMERA QUINCENA DE JUNIO 2016	261,677.22	0.00	3,476.56	142,236.67	31/12/2016
D 6 35 86	NOMINA PRIMERA QUINCENA DE JUNIO 2016	261,677.22	0.00	1,312.78	142,236.67	31/12/2016
D 6 36 86	NOMINA PRIMERA QUINCENA DE JUNIO 2016	261,677.22	0.00	2,279.57	142,236.67	31/12/2016
D 6 37 88	NOMINA PRIMERA QUINCENA DE JUNIO 2016	261,677.22	0.00	2,680.99	142,236.67	31/12/2016
D 6 38 97	NOMINA PRIMERA QUINCENA DE JUNIO 2016	261,677.22	0.00	37,122.53	142,236.67	31/12/2016
D 6 39 77	NOMINA PRIMERA QUINCENA DE JUNIO 2016	261,677.22	0.00	155.37	142,236.67	31/12/2016
D 6 40 88	NOMINA PRIMERA QUINCENA DE JUNIO 2016	261,677.22	0.00	1,113.06	142,236.67	31/12/2016
D 6 41 85	NOMINA PRIMERA QUINCENA DE JUNIO 2016	261,677.22	0.00	1,250.12	142,236.67	31/12/2016
D 6 42 94	NOMINA PRIMERA QUINCENA DE JUNIO 2016	261,677.22	0.00	922.83	142,236.67	31/12/2016
D 6 43 88	NOMINA PRIMERA QUINCENA DE JUNIO 2016	261,677.22	0.00	1,897.21	142,236.67	31/12/2016

D 6 44 86	NOMINA PRIMERA QUINCENA DE JUNIO 2016	261,677.22	0.00	456.53	142,236.67	31/12/2016
D 6 45 86	NOMINA PRIMERA QUINCENA DE JUNIO 2016	261,677.22	0.00	1,572.82	142,236.67	31/12/2016
D 6 46 84	NOMINA PRIMERA QUINCENA DE JUNIO 2016	261,677.22	0.00	458.10	142,236.67	31/12/2016
D 6 47 75	NOMINA PRIMERA QUINCENA DE JUNIO 2016	261,677.22	0.00	60.08	142,236.67	31/12/2016
D 6 48 92	NOMINA CORRESPONDIENTE A LA PRIMERA QUINC	261,677.22	0.00	404.09	142,236.67	31/12/2016
D 6 49 96	NOMINA CORRESPONDIENTE A LA PRIMERA QUINC	261,677.22	0.00	51,838.72	142,236.67	31/12/2016
D 6 50 87	NOMINA PRIMERA QUINCENA DE JUNIO 2016	261,677.22	0.00	1,540.12	142,236.67	31/12/2016
D 6 51 92	NOMINA PRIMERA QUINCENA DE JUNIO 2016	261,677.22	0.00	1,030.84	142,236.67	31/12/2016
D 6 52 84	NOMINA PRIMERA QUINCENA DE JUNIO 2016	261,677.22	0.00	260.79	142,236.67	31/12/2016
D 6 53 85	NOMINA PRIMERA QUINCENA DE JUNIO 2016	261,677.22	0.00	389.31	142,236.67	31/12/2016
D 6 99 96	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	261,677.22	0.00	9,241.46	142,236.67	31/12/2016
D 6 100 93	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	261,677.22	0.00	270.02	142,236.67	31/12/2016
D 6 101 88	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	261,677.22	0.00	7,873.61	142,236.67	31/12/2016
D 6 102 85	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	261,677.22	0.00	879.42	142,236.67	31/12/2016
D 6 103 79	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	261,677.22	0.00	163.02	142,236.67	31/12/2016
D 6 104 87	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	261,677.22	0.00	3,439.06	142,236.67	31/12/2016
D 6 105 86	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	261,677.22	0.00	1,312.78	142,236.67	31/12/2016
D 6 106 87	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	261,677.22	0.00	2,732.86	142,236.67	31/12/2016
D 6 107 88	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	261,677.22	0.00	2,680.99	142,236.67	31/12/2016
D 6 108 104	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	261,677.22	0.00	37,329.92	142,236.67	31/12/2016
D 6 109 77	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	261,677.22	0.00	155.37	142,236.67	31/12/2016
D 6 110 95	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	261,677.22	0.00	1,113.06	142,236.67	31/12/2016
D 6 111 85	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	261,677.22	0.00	1,250.12	142,236.67	31/12/2016
D 6 112 87	NOMINA SEGUNDA QUINCENA JUNIO 2016	261,677.22	0.00	883.13	142,236.67	31/12/2016
D 6 113 88	NOMINA SEGUNDA QUINCENA JUNIO 2016	261,677.22	0.00	1,898.31	142,236.67	31/12/2016
D 6 114 86	NOMINA SEGUNDA QUINCENA JUNIO 2016	261,677.22	0.00	417.93	142,236.67	31/12/2016
D 6 115 86	NOMINA SEGUNDA QUINCENA JUNIO 2016	261,677.22	0.00	1,572.82	142,236.67	31/12/2016
D 6 116 84	NOMINA SEGUNDA QUINCENA JUNIO 2016	261,677.22	0.00	400.97	142,236.67	31/12/2016
D 6 117 75	NOMINA SEGUNDA QUINCENA JUNIO 2016	261,677.22	0.00	60.08	142,236.67	31/12/2016
D 6 118 85	NOMINA SEGUNDA QUINCENA JUNIO 2016	261,677.22	0.00	404.09	142,236.67	31/12/2016
D 6 119 96	NOMINA SEGUNDA QUINCENA JUNIO 2016	261,677.22	0.00	51,497.92	142,236.67	31/12/2016
D 6 120 87	NOMINA SEGUNDA QUINCENA JUNIO 2016	261,677.22	0.00	1,580.92	142,236.67	31/12/2016
D 6 121 86	NOMINA SEGUNDA QUINCENA JUNIO 2016	261,677.22	0.00	1,069.44	142,236.67	31/12/2016
D 6 122 84	NOMINA SEGUNDA QUINCENA JUNIO 2016	261,677.22	0.00	260.79	142,236.67	31/12/2016
D 6 123 85	NOMINA SEGUNDA QUINCENA JUNIO 2016	261,677.22	0.00	427.91	142,236.67	31/12/2016
D 6 201 2	RECLASIFICACION PARCIAL DE LA CXP 166/04/	261,677.22	129,490.19	0.00	142,236.67	31/12/2016
C 7 29 6	RBO. 605 CUOTA DE MUTUALIDAD CORRESP. 1RA	261,677.22	0.00	0.00	142,236.67	31/12/2016
C 7 291 2	RBO.581 CUOTA DE MUTUALIDAD CORRESP. 2DA	261,677.22	128,916.00	0.00	142,236.67	31/12/2016
D 7 19 97	NOMINA PRIMERA QUINCENA DE JULIO 2016	261,677.22	0.00	9,387.93	142,236.67	31/12/2016
D 7 20 93	NOMINA PRIMERA QUINCENA DE JULIO 2016	261,677.22	0.00	270.02	142,236.67	31/12/2016
D 7 21 96	NOMINA PRIMERA QUINCENA DE JULIO 2016	261,677.22	0.00	7,878.01	142,236.67	31/12/2016
D 7 22 95	NOMINA PRIMERA QUINCENA DE JULIO 2016	261,677.22	0.00	879.42	142,236.67	31/12/2016
D 7 23 80	NOMINA PRIMERA QUINCENA DE JULIO 2016	261,677.22	0.00	163.02	142,236.67	31/12/2016
D 7 24 96	NOMINA PRIMERA QUINCENA DE JULIO 2016	261,677.22	0.00	3,439.06	142,236.67	31/12/2016
D 7 25 95	NOMINA PRIMERA QUINCENA DE JULIO 2016	261,677.22	0.00	1,275.28	142,236.67	31/12/2016
D 7 26 89	NOMINA PRIMERA QUINCENA DE JULIO 2016	261,677.22	0.00	2,325.38	142,236.67	31/12/2016
D 7 27 96	NOMINA PRIMERA QUINCENA DE JULIO 2016	261,677.22	0.00	3,031.69	142,236.67	31/12/2016
D 7 28 98	NOMINA PRIMERA QUINCENA DE JULIO 2016	261,677.22	0.00	37,184.84	142,236.67	31/12/2016
D 7 29 85	NOMINA PRIMERA QUINCENA DE JULIO 2016	261,677.22	0.00	155.37	142,236.67	31/12/2016
D 7 31 88	NOMINA PRIMERA QUINCENA DE JULIO 2016	261,677.22	0.00	1,113.06	142,236.67	31/12/2016
D 7 32 86	NOMINA PRIMERA QUINCENA DE JULIO 2016	261,677.22	0.00	1,250.12	142,236.67	31/12/2016
D 7 33 96	NOMINA PRIMERA QUINCENA DE JULIO 2016	261,677.22	0.00	886.43	142,236.67	31/12/2016
D 7 34 96	NOMINA PRIMERA QUINCENA DE JULIO 2016	261,677.22	0.00	1,838.35	142,236.67	31/12/2016
D 7 35 94	NOMINA PRIMERA QUINCENA DE JULIO 2016	261,677.22	0.00	417.93	142,236.67	31/12/2016
D 7 36 96	NOMINA PRIMERA QUINCENA DE JULIO 2016	261,677.22	0.00	1,622.68	142,236.67	31/12/2016
D 7 37 86	NOMINA PRIMERA QUINCENA DE JULIO 2016	261,677.22	0.00	400.97	142,236.67	31/12/2016
D 7 38 83	NOMINA PRIMERA QUINCENA DE JULIO 2016	261,677.22	0.00	60.08	142,236.67	31/12/2016
D 7 39 86	NOMINA PRIMERA QUINCENA DE JULIO 2016	261,677.22	0.00	404.09	142,236.67	31/12/2016
D 7 40 104	NOMINA PRIMERA QUINCENA DE JULIO 2016	261,677.22	0.00	51,636.11	142,236.67	31/12/2016
D 7 42 88	NOMINA PRIMERA QUINCENA DE JULIO 2016	261,677.22	0.00	1,618.42	142,236.67	31/12/2016
D 7 43 95	NOMINA PRIMERA QUINCENA DE JULIO 2016	261,677.22	0.00	1,069.44	142,236.67	31/12/2016
D 7 44 91	NOMINA PRIMERA QUINCENA DE JULIO 2016	261,677.22	0.00	260.79	142,236.67	31/12/2016
D 7 45 92	NOMINA PRIMERA QUINCENA DE JULIO 2016	261,677.22	0.00	427.91	142,236.67	31/12/2016
D 7 69 97	NOMINA SEGUNDA QUINCENA DE JULIO2016	261,677.22	0.00	9,920.38	142,236.67	31/12/2016
D 7 70 93	NOMINA SEGUNDA QUINCENA DE JULIO2016	261,677.22	0.00	357.43	142,236.67	31/12/2016
D 7 71 103	NOMINA SEGUNDA QUINCENA DE JULIO2016	261,677.22	0.00	8,406.49	142,236.67	31/12/2016
D 7 72 95	NOMINA SEGUNDA QUINCENA DE JULIO2016	261,677.22	0.00	897.66	142,236.67	31/12/2016
D 7 73 80	NOMINA SEGUNDA QUINCENA DE JULIO2016	261,677.22	0.00	239.77	142,236.67	31/12/2016

D 7 74 96	NOMINA SEGUNDA QUINCENA DE JULIO 2016	261,677.22	0.00	3,727.34	142,236.67	31/12/2016
D 7 75 95	NOMINA SEGUNDA QUINCENA DE JULIO 2016	261,677.22	0.00	1,329.78	142,236.67	31/12/2016
D 7 76 96	NOMINA SEGUNDA QUINCENA DE JULIO 2016	261,677.22	0.00	2,440.75	142,236.67	31/12/2016
D 7 77 96	NOMINA SEGUNDA QUINCENA DE JULIO 2016	261,677.22	0.00	3,089.92	142,236.67	31/12/2016
D 7 78 105	NOMINA SEGUNDA QUINCENA DE JULIO 2016	261,677.22	0.00	40,961.16	142,236.67	31/12/2016
D 7 79 85	NOMINA SEGUNDA QUINCENA DE JULIO 2016	261,677.22	0.00	166.97	142,236.67	31/12/2016
D 7 81 86	NOMINA SEGUNDA QUINCENA DE JULIO 2016	261,677.22	0.00	1,353.96	142,236.67	31/12/2016
D 7 82 96	NOMINA SEGUNDA QUINCENA DE JULIO 2016	261,677.22	0.00	953.32	142,236.67	31/12/2016
D 7 83 96	NOMINA SEGUNDA QUINCENA DE JULIO 2016	261,677.22	0.00	1,903.49	142,236.67	31/12/2016
D 7 84 94	NOMINA SEGUNDA QUINCENA DE JULIO 2016	261,677.22	0.00	567.73	142,236.67	31/12/2016
D 7 85 96	NOMINA SEGUNDA QUINCENA DE JULIO 2016	261,677.22	0.00	1,679.98	142,236.67	31/12/2016
D 7 86 86	NOMINA SEGUNDA QUINCENA DE JULIO 2016	261,677.22	0.00	364.91	142,236.67	31/12/2016
D 7 87 83	NOMINA SEGUNDA QUINCENA DE JULIO 2016	261,677.22	0.00	63.95	142,236.67	31/12/2016
D 7 88 85	NOMINA SEGUNDA QUINCENA DE JULIO 2016	261,677.22	0.00	431.86	142,236.67	31/12/2016
D 7 89 97	NOMINA SEGUNDA QUINCENA DE JULIO 2016	261,677.22	0.00	54,618.49	142,236.67	31/12/2016
D 7 91 88	NOMINA SEGUNDA QUINCENA DE JULIO 2016	261,677.22	0.00	1,728.65	142,236.67	31/12/2016
D 7 92 95	NOMINA SEGUNDA QUINCENA DE JULIO 2016	261,677.22	0.00	1,095.69	142,236.67	31/12/2016
D 7 93 91	NOMINA SEGUNDA QUINCENA DE JULIO 2016	261,677.22	0.00	275.70	142,236.67	31/12/2016
D 7 94 92	NOMINA SEGUNDA QUINCENA DE JULIO 2016	261,677.22	0.00	462.60	142,236.67	31/12/2016
D 7 95 88	NOMINA SEGUNDA QUINCENA DE JULIO 2016	261,677.22	0.00	1,146.44	142,236.67	31/12/2016
C 8 7 2	RBO. 618 CUOTA DE MUTUALIDAD CORRESP. 2DA	261,677.22	0.00	0.00	142,236.67	31/12/2016
C 8 198 1	RBO.648 CUOTA DE MUTUALIDAD CORRESP. 1RA	261,677.22	138,184.42	0.00	142,236.67	31/12/2016
D 8 19 118	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	261,677.22	0.00	140,483.22	142,236.67	31/12/2016
D 8 20 107	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	261,677.22	0.00	9,940.06	142,236.67	31/12/2016
D 8 21 110	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	261,677.22	0.00	402.73	142,236.67	31/12/2016
D 8 22 109	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	261,677.22	0.00	8,581.21	142,236.67	31/12/2016
D 8 22 109	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	261,677.22	0.00	906.66	142,236.67	31/12/2016
D 8 23 94	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	261,677.22	0.00	244.27	142,236.67	31/12/2016
D 8 24 110	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	261,677.22	0.00	3,737.04	142,236.67	31/12/2016
D 8 25 109	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	261,677.22	0.00	2,276.10	142,236.67	31/12/2016
D 8 26 103	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	261,677.22	0.00	2,479.75	142,236.67	31/12/2016
D 8 27 110	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	261,677.22	0.00	2,899.68	142,236.67	31/12/2016
D 8 28 112	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	261,677.22	0.00	41,869.33	142,236.67	31/12/2016
D 8 29 99	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	261,677.22	0.00	168.77	142,236.67	31/12/2016
D 8 31 101	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	261,677.22	0.00	1,160.14	142,236.67	31/12/2016
D 8 32 100	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	261,677.22	0.00	1,370.76	142,236.67	31/12/2016
D 8 33 110	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	261,677.22	0.00	1,007.22	142,236.67	31/12/2016
D 8 34 117	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	261,677.22	0.00	1,927.89	142,236.67	31/12/2016
D 8 35 109	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	261,677.22	0.00	512.84	142,236.67	31/12/2016
D 8 36 110	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	261,677.22	0.00	1,709.00	142,236.67	31/12/2016
D 8 37 100	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	261,677.22	0.00	367.31	142,236.67	31/12/2016
D 8 38 97	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	261,677.22	0.00	64.85	142,236.67	31/12/2016
D 8 39 99	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	261,677.22	0.00	438.76	142,236.67	31/12/2016
D 8 40 118	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	261,677.22	0.00	54,813.41	142,236.67	31/12/2016
D 8 42 102	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	261,677.22	0.00	1,751.15	142,236.67	31/12/2016
D 8 43 109	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	261,677.22	0.00	1,108.29	142,236.67	31/12/2016
D 8 44 105	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	261,677.22	0.00	278.70	142,236.67	31/12/2016
D 8 45 106	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	261,677.22	0.00	467.30	142,236.67	31/12/2016
D 8 70 111	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	261,677.22	0.00	9,782.95	142,236.67	31/12/2016
D 8 71 107	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	261,677.22	0.00	402.73	142,236.67	31/12/2016
D 8 72 110	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	261,677.22	0.00	8,581.21	142,236.67	31/12/2016
D 8 73 108	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	261,677.22	0.00	906.66	142,236.67	31/12/2016
D 8 74 86	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	261,677.22	0.00	176.11	142,236.67	31/12/2016
D 8 75 110	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	261,677.22	0.00	3,664.14	142,236.67	31/12/2016
D 8 76 109	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	261,677.22	0.00	2,317.90	142,236.67	31/12/2016
D 8 77 103	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	261,677.22	0.00	2,479.75	142,236.67	31/12/2016
D 8 78 110	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	261,677.22	0.00	2,983.76	142,236.67	31/12/2016
D 8 79 119	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	261,677.22	0.00	42,125.47	142,236.67	31/12/2016
D 8 80 92	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	261,677.22	0.00	168.77	142,236.67	31/12/2016
D 8 82 100	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	261,677.22	0.00	1,370.76	142,236.67	31/12/2016
D 8 83 111	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	261,677.22	0.00	1,080.38	142,236.67	31/12/2016
D 8 84 110	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	261,677.22	0.00	1,927.89	142,236.67	31/12/2016
D 8 85 108	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	261,677.22	0.00	512.84	142,236.67	31/12/2016
D 8 86 110	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	261,677.22	0.00	1,716.62	142,236.67	31/12/2016
D 8 87 100	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	261,677.22	0.00	367.31	142,236.67	31/12/2016
D 8 88 97	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	261,677.22	0.00	64.85	142,236.67	31/12/2016
D 8 89 99	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	261,677.22	0.00	438.76	142,236.67	31/12/2016
D 8 90 111	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	261,677.22	0.00	54,646.18	142,236.67	31/12/2016
D 8 92 102	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	261,677.22	0.00	1,751.15	142,236.67	31/12/2016

D 8 93 109	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	261,677.22	0.00	1,108.29	142,236.67	31/12/2016
D 8 94 105	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	261,677.22	0.00	278.70	142,236.67	31/12/2016
D 8 95 106	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	261,677.22	0.00	467.30	142,236.67	31/12/2016
D 8 96 101	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	261,677.22	0.00	1,217.74	142,236.67	31/12/2016
C 9 13 2	RBO.660 CUOTA MUTUALIDAD CORRESP. 2DA QUIN	261,677.22	140,538.22	0.00	142,236.67	31/12/2016
C 9 266 6	RBO. 690 CUOTA DE MUTUALIDAD CORRESP. 1RA	261,677.22	140,580.22	0.00	142,236.67	31/12/2016
D 9 29 96	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	261,677.22	0.00	9,741.15	142,236.67	31/12/2016
D 9 30 93	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	261,677.22	0.00	402.73	142,236.67	31/12/2016
D 9 31 95	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	261,677.22	0.00	8,514.45	142,236.67	31/12/2016
D 9 32 92	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	261,677.22	0.00	909.46	142,236.67	31/12/2016
D 9 33 75	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	261,677.22	0.00	176.11	142,236.67	31/12/2016
D 9 34 93	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	261,677.22	0.00	3,556.94	142,236.67	31/12/2016
D 9 35 92	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	261,677.22	0.00	2,496.92	142,236.67	31/12/2016
D 9 36 93	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	261,677.22	0.00	2,479.75	142,236.67	31/12/2016
D 9 37 93	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	261,677.22	0.00	2,943.36	142,236.67	31/12/2016
D 9 38 104	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	261,677.22	0.00	42,204.70	142,236.67	31/12/2016
D 9 39 77	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	261,677.22	0.00	168.77	142,236.67	31/12/2016
D 9 40 94	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	261,677.22	0.00	1,219.14	142,236.67	31/12/2016
D 9 41 92	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	261,677.22	0.00	1,370.76	142,236.67	31/12/2016
D 9 42 95	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	261,677.22	0.00	1,039.98	142,236.67	31/12/2016
D 9 43 95	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	261,677.22	0.00	1,932.09	142,236.67	31/12/2016
D 9 44 93	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	261,677.22	0.00	512.84	142,236.67	31/12/2016
D 9 45 93	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	261,677.22	0.00	1,716.62	142,236.67	31/12/2016
D 9 46 91	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	261,677.22	0.00	367.31	142,236.67	31/12/2016
D 9 47 74	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	261,677.22	0.00	64.85	142,236.67	31/12/2016
D 9 48 85	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	261,677.22	0.00	479.16	142,236.67	31/12/2016
D 9 49 96	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	261,677.22	0.00	54,627.36	142,236.67	31/12/2016
D 9 50 96	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	261,677.22	0.00	1,751.15	142,236.67	31/12/2016
D 9 51 94	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	261,677.22	0.00	1,158.62	142,236.67	31/12/2016
D 9 52 91	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	261,677.22	0.00	278.70	142,236.67	31/12/2016
D 9 53 85	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	261,677.22	0.00	467.30	142,236.67	31/12/2016
D 9 106 97	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	261,677.22	0.00	9,827.55	142,236.67	31/12/2016
D 9 107 94	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	261,677.22	0.00	402.73	142,236.67	31/12/2016
D 9 108 96	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	261,677.22	0.00	8,582.61	142,236.67	31/12/2016
D 9 109 85	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	261,677.22	0.00	909.46	142,236.67	31/12/2016
D 9 110 68	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	261,677.22	0.00	176.11	142,236.67	31/12/2016
D 9 111 94	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	261,677.22	0.00	3,512.34	142,236.67	31/12/2016
D 9 112 85	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	261,677.22	0.00	2,496.92	142,236.67	31/12/2016
D 9 113 94	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	261,677.22	0.00	2,527.31	142,236.67	31/12/2016
D 9 114 94	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	261,677.22	0.00	2,943.36	142,236.67	31/12/2016
D 9 115 105	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	261,677.22	0.00	42,052.08	142,236.67	31/12/2016
D 9 116 77	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	261,677.22	0.00	168.77	142,236.67	31/12/2016
D 9 117 95	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	261,677.22	0.00	1,219.14	142,236.67	31/12/2016
D 9 118 93	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	261,677.22	0.00	1,370.76	142,236.67	31/12/2016
D 9 119 89	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	261,677.22	0.00	975.08	142,236.67	31/12/2016
D 9 120 96	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	261,677.22	0.00	1,888.89	142,236.67	31/12/2016
D 9 121 86	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	261,677.22	0.00	512.84	142,236.67	31/12/2016
D 9 122 87	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	261,677.22	0.00	1,776.70	142,236.67	31/12/2016
D 9 123 84	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	261,677.22	0.00	367.31	142,236.67	31/12/2016
D 9 124 74	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	261,677.22	0.00	64.85	142,236.67	31/12/2016
D 9 125 86	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	261,677.22	0.00	479.16	142,236.67	31/12/2016
D 9 126 94	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	261,677.22	0.00	54,588.20	142,236.67	31/12/2016
D 9 127 88	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	261,677.22	0.00	1,814.03	142,236.67	31/12/2016
D 9 128 88	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	261,677.22	0.00	1,204.62	142,236.67	31/12/2016
D 9 129 84	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	261,677.22	0.00	278.70	142,236.67	31/12/2016
D 9 130 92	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	261,677.22	0.00	467.30	142,236.67	31/12/2016
C 10 205 1	RBO.751 CUOTA MUTUALISTA CORRESP. 1RA QU	261,677.22	140,931.59	0.00	142,236.67	31/12/2016
D 10 29 96	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	9,827.55	142,236.67	31/12/2016
D 10 30 93	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	402.73	142,236.67	31/12/2016
D 10 31 88	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	8,639.23	142,236.67	31/12/2016
D 10 32 85	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	909.46	142,236.67	31/12/2016
D 10 33 68	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	176.11	142,236.67	31/12/2016
D 10 34 85	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	3,575.54	142,236.67	31/12/2016
D 10 35 85	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	2,430.36	142,236.67	31/12/2016
D 10 36 86	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	2,467.23	142,236.67	31/12/2016
D 10 37 87	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	2,984.47	142,236.67	31/12/2016
D 10 38 104	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	42,283.26	142,236.67	31/12/2016
D 10 39 77	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	168.77	142,236.67	31/12/2016

D 10 40 87	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	1,159.55	142,236.67	31/12/2016
D 10 41 85	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	1,370.76	142,236.67	31/12/2016
D 10 42 88	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	1,055.83	142,236.67	31/12/2016
D 10 43 88	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	1,907.89	142,236.67	31/12/2016
D 10 44 87	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	551.56	142,236.67	31/12/2016
D 10 45 86	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	1,776.70	142,236.67	31/12/2016
D 10 46 84	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	367.31	142,236.67	31/12/2016
D 10 47 74	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	64.85	142,236.67	31/12/2016
D 10 48 85	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	479.16	142,236.67	31/12/2016
D 10 49 97	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	54,557.51	142,236.67	31/12/2016
D 10 50 88	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	1,825.14	142,236.67	31/12/2016
D 10 51 87	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	1,204.62	142,236.67	31/12/2016
D 10 52 84	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	278.70	142,236.67	31/12/2016
D 10 53 85	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	467.30	142,236.67	31/12/2016
D 10 85 96	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	9,807.37	142,236.67	31/12/2016
D 10 86 100	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	458.85	142,236.67	31/12/2016
D 10 87 95	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	8,704.91	142,236.67	31/12/2016
D 10 88 92	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	910.86	142,236.67	31/12/2016
D 10 89 75	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	176.11	142,236.67	31/12/2016
D 10 90 94	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	3,533.74	142,236.67	31/12/2016
D 10 91 92	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	2,380.94	142,236.67	31/12/2016
D 10 92 93	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	2,401.83	142,236.67	31/12/2016
D 10 93 93	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	2,984.47	142,236.67	31/12/2016
D 10 94 104	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	42,316.71	142,236.67	31/12/2016
D 10 95 84	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	168.77	142,236.67	31/12/2016
D 10 96 93	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	1,159.55	142,236.67	31/12/2016
D 10 97 92	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	1,370.76	142,236.67	31/12/2016
D 10 98 95	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	1,105.25	142,236.67	31/12/2016
D 10 99 95	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	1,919.00	142,236.67	31/12/2016
D 10 100 94	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	551.56	142,236.67	31/12/2016
D 10 101 92	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	1,776.70	142,236.67	31/12/2016
D 10 102 91	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	367.31	142,236.67	31/12/2016
D 10 103 81	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	64.85	142,236.67	31/12/2016
D 10 104 92	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	479.16	142,236.67	31/12/2016
D 10 105 97	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	54,556.89	142,236.67	31/12/2016
D 10 106 94	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	1,825.14	142,236.67	31/12/2016
D 10 107 94	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	1,204.62	142,236.67	31/12/2016
D 10 108 91	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	278.70	142,236.67	31/12/2016
D 10 109 92	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	261,677.22	0.00	467.30	142,236.67	31/12/2016
C 11 178 5	RBO.902 CUOTA MUTUALIDAD CORRESP. 1RA QU	261,677.22	140,940.75	0.00	142,236.67	31/12/2016
C 11 437 2	RBO. 730 CUOTA DE MUTUALIDAD CORRESP. 2D	261,677.22	140,606.82	0.00	142,236.67	31/12/2016
C 11 439 3	RBO. 761 CUOTA DE MUTUALIDAD CORRESP. 2D	261,677.22	140,971.35	0.00	142,236.67	31/12/2016
D 11 29 96	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	261,677.22	0.00	9,807.37	142,236.67	31/12/2016
D 11 30 93	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	261,677.22	0.00	458.85	142,236.67	31/12/2016
D 11 31 88	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	261,677.22	0.00	8,706.31	142,236.67	31/12/2016
D 11 32 86	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	261,677.22	0.00	910.86	142,236.67	31/12/2016
D 11 33 68	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	261,677.22	0.00	176.11	142,236.67	31/12/2016
D 11 34 88	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	261,677.22	0.00	3,533.74	142,236.67	31/12/2016
D 11 35 85	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	261,677.22	0.00	2,380.94	142,236.67	31/12/2016
D 11 36 86	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	261,677.22	0.00	2,401.83	142,236.67	31/12/2016
D 11 37 87	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	261,677.22	0.00	2,985.87	142,236.67	31/12/2016
D 11 38 97	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	261,677.22	0.00	42,228.45	142,236.67	31/12/2016
D 11 39 77	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	261,677.22	0.00	168.77	142,236.67	31/12/2016
D 11 40 86	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	261,677.22	0.00	1,159.55	142,236.67	31/12/2016
D 11 41 85	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	261,677.22	0.00	1,370.76	142,236.67	31/12/2016
D 11 42 86	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	261,677.22	0.00	1,054.43	142,236.67	31/12/2016
D 11 43 88	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	261,677.22	0.00	1,920.40	142,236.67	31/12/2016
D 11 44 86	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	261,677.22	0.00	551.56	142,236.67	31/12/2016
D 11 45 86	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	261,677.22	0.00	1,773.74	142,236.67	31/12/2016
D 11 46 84	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	261,677.22	0.00	367.31	142,236.67	31/12/2016
D 11 47 73	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	261,677.22	0.00	64.85	142,236.67	31/12/2016
D 11 48 85	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	261,677.22	0.00	479.16	142,236.67	31/12/2016
D 11 49 90	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	261,677.22	0.00	54,611.91	142,236.67	31/12/2016
D 11 50 88	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	261,677.22	0.00	1,825.14	142,236.67	31/12/2016
D 11 51 88	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	261,677.22	0.00	1,256.84	142,236.67	31/12/2016
D 11 52 84	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	261,677.22	0.00	278.70	142,236.67	31/12/2016
D 11 53 85	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	261,677.22	0.00	467.30	142,236.67	31/12/2016
D 11 85 89	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	261,677.22	0.00	9,820.03	142,236.67	31/12/2016

D 11 86 93	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	261,677.22	0.00	458.85	142,236.67	31/12/2016
D 11 87 95	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	261,677.22	0.00	8,734.69	142,236.67	31/12/2016
D 11 88 85	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	261,677.22	0.00	910.86	142,236.67	31/12/2016
D 11 89 68	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	261,677.22	0.00	176.11	142,236.67	31/12/2016
D 11 90 88	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	261,677.22	0.00	3,555.54	142,236.67	31/12/2016
D 11 91 86	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	261,677.22	0.00	2,448.52	142,236.67	31/12/2016
D 11 92 86	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	261,677.22	0.00	2,415.01	142,236.67	31/12/2016
D 11 93 86	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	261,677.22	0.00	3,026.96	142,236.67	31/12/2016
D 11 94 104	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	261,677.22	0.00	42,186.33	142,236.67	31/12/2016
D 11 95 77	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	261,677.22	0.00	168.77	142,236.67	31/12/2016
D 11 96 86	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	261,677.22	0.00	1,172.34	142,236.67	31/12/2016
D 11 97 92	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	261,677.22	0.00	1,412.56	142,236.67	31/12/2016
D 11 98 86	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	261,677.22	0.00	1,054.43	142,236.67	31/12/2016
D 11 99 88	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	261,677.22	0.00	2,013.89	142,236.67	31/12/2016
D 11 100 86	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	261,677.22	0.00	593.64	142,236.67	31/12/2016
D 11 101 86	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	261,677.22	0.00	1,784.43	142,236.67	31/12/2016
D 11 102 84	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	261,677.22	0.00	367.31	142,236.67	31/12/2016
D 11 103 74	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	261,677.22	0.00	64.85	142,236.67	31/12/2016
D 11 104 85	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	261,677.22	0.00	506.77	142,236.67	31/12/2016
D 11 105 89	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	261,677.22	0.00	54,603.45	142,236.67	31/12/2016
D 11 106 87	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	261,677.22	0.00	1,855.83	142,236.67	31/12/2016
D 11 107 88	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	261,677.22	0.00	1,256.84	142,236.67	31/12/2016
D 11 108 84	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	261,677.22	0.00	236.90	142,236.67	31/12/2016
D 11 109 85	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	261,677.22	0.00	467.30	142,236.67	31/12/2016
C 12 1125 2	RBO.902 CUOTA DE MUTUALIDAD CORRESP. 1R	261,677.22	140,940.75	0.00	142,236.67	31/12/2016
C 12 1125 10	RBO.960 CUOTA DE MUTUALIDAD CORRESP. 2	261,677.22	141,292.21	0.00	142,236.67	31/12/2016
D 12 29 89	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	261,677.22	0.00	9,820.03	142,236.67	31/12/2016
D 12 30 93	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	261,677.22	0.00	458.85	142,236.67	31/12/2016
D 12 31 88	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	261,677.22	0.00	8,749.69	142,236.67	31/12/2016
D 12 32 87	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	261,677.22	0.00	910.86	142,236.67	31/12/2016
D 12 33 75	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	261,677.22	0.00	176.11	142,236.67	31/12/2016
D 12 34 88	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	261,677.22	0.00	3,535.94	142,236.67	31/12/2016
D 12 35 87	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	261,677.22	0.00	2,448.52	142,236.67	31/12/2016
D 12 36 86	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	261,677.22	0.00	2,415.01	142,236.67	31/12/2016
D 12 37 86	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	261,677.22	0.00	3,019.32	142,236.67	31/12/2016
D 12 38 97	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	261,677.22	0.00	42,148.81	142,236.67	31/12/2016
D 12 39 79	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	261,677.22	0.00	168.77	142,236.67	31/12/2016
D 12 40 87	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	261,677.22	0.00	1,229.14	142,236.67	31/12/2016
D 12 41 85	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	261,677.22	0.00	1,427.56	142,236.67	31/12/2016
D 12 42 87	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	261,677.22	0.00	1,069.43	142,236.67	31/12/2016
D 12 43 88	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	261,677.22	0.00	2,028.89	142,236.67	31/12/2016
D 12 44 86	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	261,677.22	0.00	598.64	142,236.67	31/12/2016
D 12 45 93	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	261,677.22	0.00	1,841.99	142,236.67	31/12/2016
D 12 46 78	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	261,677.22	0.00	433.72	142,236.67	31/12/2016
D 12 47 74	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	261,677.22	0.00	64.85	142,236.67	31/12/2016
D 12 48 85	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	261,677.22	0.00	506.77	142,236.67	31/12/2016
D 12 49 96	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	261,677.22	0.00	54,728.45	142,236.67	31/12/2016
D 12 50 87	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	261,677.22	0.00	1,860.83	142,236.67	31/12/2016
D 12 51 88	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	261,677.22	0.00	1,307.24	142,236.67	31/12/2016
D 12 52 84	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	261,677.22	0.00	236.90	142,236.67	31/12/2016
D 12 53 85	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	261,677.22	0.00	400.89	142,236.67	31/12/2016
D 12 85 110	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	261,677.22	0.00	9,820.03	142,236.67	31/12/2016
D 12 86 114	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	261,677.22	0.00	458.85	142,236.67	31/12/2016
D 12 87 109	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	261,677.22	0.00	8,749.69	142,236.67	31/12/2016
D 12 88 106	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	261,677.22	0.00	910.86	142,236.67	31/12/2016
D 12 89 89	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	261,677.22	0.00	176.11	142,236.67	31/12/2016
D 12 90 109	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	261,677.22	0.00	3,535.94	142,236.67	31/12/2016
D 12 91 107	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	261,677.22	0.00	2,448.52	142,236.67	31/12/2016
D 12 92 107	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	261,677.22	0.00	2,415.01	142,236.67	31/12/2016
D 12 93 107	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	261,677.22	0.00	3,019.32	142,236.67	31/12/2016
D 12 94 118	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	261,677.22	0.00	42,151.81	142,236.67	31/12/2016
D 12 95 98	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	261,677.22	0.00	168.77	142,236.67	31/12/2016
D 12 96 108	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	261,677.22	0.00	1,229.14	142,236.67	31/12/2016
D 12 97 106	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	261,677.22	0.00	1,427.56	142,236.67	31/12/2016
D 12 98 108	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	261,677.22	0.00	1,069.43	142,236.67	31/12/2016
D 12 99 109	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	261,677.22	0.00	2,028.89	142,236.67	31/12/2016
D 12 100 107	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	261,677.22	0.00	598.64	142,236.67	31/12/2016
D 12 101 107	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	261,677.22	0.00	1,841.99	142,236.67	31/12/2016

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D 12 102 105	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	261,677.22	0.00	433.72	142,236.67	31/12/2016
D 12 103 95	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	261,677.22	0.00	64.85	142,236.67	31/12/2016
D 12 104 106	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	261,677.22	0.00	506.77	142,236.67	31/12/2016
D 12 105 110	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	261,677.22	0.00	54,728.45	142,236.67	31/12/2016
D 12 106 108	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	261,677.22	0.00	1,860.83	142,236.67	31/12/2016
D 12 107 109	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	261,677.22	0.00	1,307.24	142,236.67	31/12/2016
D 12 108 105	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	261,677.22	0.00	236.90	142,236.67	31/12/2016
D 12 109 106	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	261,677.22	0.00	400.89	142,236.67	31/12/2016
PRESTAMO PERSONAL		153,496.70	6,932,850.18	7,991,333.63	1,211,980.15	31/12/2016
D 1 46 54	NOMINA PRIMERA QUINCENA DE ENERO 2016	153,496.70	0.00	1,160.22	1,211,980.15	31/12/2016
D 1 99 55	NOMINA SEGUNDA QUINCENA DE ENERO 2016	153,496.70	0.00	1,717.50	1,211,980.15	31/12/2016
D 1 101 54	NOMINA SEGUNDA QUINCENA DE ENERO 2016	153,496.70	0.00	1,833.60	1,211,980.15	31/12/2016
D 1 102 50	NOMINA SEGUNDA QUINCENA DE ENERO 2016	153,496.70	0.00	1,421.57	1,211,980.15	31/12/2016
D 1 105 50	NOMINA SEGUNDA QUINCENA DE ENERO 2016	153,496.70	0.00	1,087.50	1,211,980.15	31/12/2016
D 1 106 51	NOMINA SEGUNDA QUINCENA DE ENERO 2016	153,496.70	0.00	192.99	1,211,980.15	31/12/2016
D 1 107 48	NOMINA SEGUNDA QUINCENA DE ENERO 2016	153,496.70	0.00	1,046.50	1,211,980.15	31/12/2016
D 1 108 56	NOMINA SEGUNDA QUINCENA DE ENERO 2016	153,496.70	0.00	9,413.23	1,211,980.15	31/12/2016
D 1 110 51	NOMINA SEGUNDA QUINCENA DE ENERO 2016	153,496.70	0.00	525.00	1,211,980.15	31/12/2016
D 1 115 50	NOMINA SEGUNDA QUINCENA DE ENERO 2016	153,496.70	0.00	205.00	1,211,980.15	31/12/2016
D 1 118 55	NOMINA SEGUNDA QUINCENA DE ENERO 2016	153,496.70	0.00	18,002.54	1,211,980.15	31/12/2016
D 1 121 43	NOMINA SEGUNDA QUINCENA DE ENERO 2016	153,496.70	0.00	500.00	1,211,980.15	31/12/2016
C 2 13 1	RBO. 216 PRESTAMO CAJA DE AHORRO CORRESP.	153,496.70	3,436.84	0.00	1,211,980.15	31/12/2016
C 2 97 1	RBO.222 PRESTAMO CAJA DE AHORRO CORRESP. 2	153,496.70	58,863.86	0.00	1,211,980.15	31/12/2016
D 2 29 99	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	153,496.70	0.00	2,225.00	1,211,980.15	31/12/2016
D 2 31 91	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	153,496.70	0.00	1,707.50	1,211,980.15	31/12/2016
D 2 32 97	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	153,496.70	0.00	2,360.23	1,211,980.15	31/12/2016
D 2 33 82	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	153,496.70	0.00	509.00	1,211,980.15	31/12/2016
D 2 34 97	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	153,496.70	0.00	575.00	1,211,980.15	31/12/2016
D 2 35 88	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	153,496.70	0.00	305.40	1,211,980.15	31/12/2016
D 2 36 98	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	153,496.70	0.00	268.00	1,211,980.15	31/12/2016
D 2 37 89	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	153,496.70	0.00	537.50	1,211,980.15	31/12/2016
D 2 38 100	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	153,496.70	0.00	12,683.06	1,211,980.15	31/12/2016
D 2 40 91	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	153,496.70	0.00	1,283.53	1,211,980.15	31/12/2016
D 2 41 89	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	153,496.70	0.00	202.67	1,211,980.15	31/12/2016
D 2 49 99	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	153,496.70	0.00	19,987.02	1,211,980.15	31/12/2016
D 2 52 79	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	153,496.70	0.00	500.00	1,211,980.15	31/12/2016
D 2 111 91	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	153,496.70	0.00	3,818.95	1,211,980.15	31/12/2016
D 2 113 89	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	153,496.70	0.00	4,448.44	1,211,980.15	31/12/2016
D 2 114 88	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	153,496.70	0.00	1,129.27	1,211,980.15	31/12/2016
D 2 116 89	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	153,496.70	0.00	2,837.79	1,211,980.15	31/12/2016
D 2 117 87	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	153,496.70	0.00	2,119.80	1,211,980.15	31/12/2016
D 2 118 89	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	153,496.70	0.00	1,387.05	1,211,980.15	31/12/2016
D 2 119 89	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	153,496.70	0.00	1,399.50	1,211,980.15	31/12/2016
D 2 120 100	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	153,496.70	0.00	24,040.85	1,211,980.15	31/12/2016
D 2 122 90	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	153,496.70	0.00	1,705.58	1,211,980.15	31/12/2016
D 2 123 88	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	153,496.70	0.00	3,450.06	1,211,980.15	31/12/2016
D 2 124 88	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	153,496.70	0.00	192.06	1,211,980.15	31/12/2016
D 2 125 88	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	153,496.70	0.00	2,148.19	1,211,980.15	31/12/2016
D 2 127 90	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	153,496.70	0.00	1,575.59	1,211,980.15	31/12/2016
D 2 131 98	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	153,496.70	0.00	49,009.20	1,211,980.15	31/12/2016
D 2 132 89	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	153,496.70	0.00	259.00	1,211,980.15	31/12/2016
D 2 134 87	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	153,496.70	0.00	282.53	1,211,980.15	31/12/2016
C 3 221 6	RBO.418 PRESTAMO CAJA DE AHORRO CORRESP.	153,496.70	1,160.22	0.00	1,211,980.15	31/12/2016
C 3 222 6	RBO.424 PRESTAMO CAJA DE AHORRO CORRESP.	153,496.70	35,945.43	0.00	1,211,980.15	31/12/2016
C 3 223 3	RBO.431 PRESTAMO CAJA DE AHORRO CORRESP.	153,496.70	43,143.91	0.00	1,211,980.15	31/12/2016
C 3 224 1	RBO.430 PRESTAMO CAJA DE AHORRO CORRESP.2	153,496.70	99,803.86	0.00	1,211,980.15	31/12/2016
D 3 29 91	NOMINA PRIMERA QUINCENA DE MARZO 2016	153,496.70	0.00	5,585.85	1,211,980.15	31/12/2016
D 3 31 97	NOMINA PRIMERA QUINCENA DE MARZO 2016	153,496.70	0.00	10,100.44	1,211,980.15	31/12/2016
D 3 32 88	NOMINA PRIMERA QUINCENA DE MARZO 2016	153,496.70	0.00	2,232.61	1,211,980.15	31/12/2016
D 3 34 90	NOMINA PRIMERA QUINCENA DE MARZO 2016	153,496.70	0.00	2,837.79	1,211,980.15	31/12/2016
D 3 35 88	NOMINA PRIMERA QUINCENA DE MARZO 2016	153,496.70	0.00	3,754.54	1,211,980.15	31/12/2016
D 3 36 89	NOMINA PRIMERA QUINCENA DE MARZO 2016	153,496.70	0.00	2,040.83	1,211,980.15	31/12/2016
D 3 37 90	NOMINA PRIMERA QUINCENA DE MARZO 2016	153,496.70	0.00	862.00	1,211,980.15	31/12/2016
D 3 38 107	NOMINA PRIMERA QUINCENA DE MARZO 2016	153,496.70	0.00	45,427.75	1,211,980.15	31/12/2016
D 3 39 81	NOMINA PRIMERA QUINCENA DE MARZO 2016	153,496.70	0.00	367.78	1,211,980.15	31/12/2016
D 3 40 90	NOMINA PRIMERA QUINCENA DE MARZO 2016	153,496.70	0.00	4,979.83	1,211,980.15	31/12/2016
D 3 41 89	NOMINA PRIMERA QUINCENA DE MARZO 2016	153,496.70	0.00	3,450.06	1,211,980.15	31/12/2016
D 3 42 90	NOMINA PRIMERA QUINCENA DE MARZO 2016	153,496.70	0.00	666.68	1,211,980.15	31/12/2016

D 3 43 89	NOMINA PRIMERA QUINCENA DE MARZO 2016	153,496.70	0.00	2,883.75	1,211,980.15	31/12/2016
D 3 45 89	NOMINA PRIMERA QUINCENA DE MARZO 2016	153,496.70	0.00	2,331.06	1,211,980.15	31/12/2016
D 3 49 106	NOMINA PRIMERA QUINCENA DE MARZO 2016	153,496.70	0.00	104,474.35	1,211,980.15	31/12/2016
D 3 50 90	NOMINA PRIMERA QUINCENA DE MARZO 2016	153,496.70	0.00	626.78	1,211,980.15	31/12/2016
D 3 52 88	NOMINA PRIMERA QUINCENA DE MARZO 2016	153,496.70	0.00	282.53	1,211,980.15	31/12/2016
D 3 71 67	NOMINA PRIMA VACACIONAL SINDICALIZADOS PR	153,496.70	0.00	2,180.00	1,211,980.15	31/12/2016
D 3 71 168	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	153,496.70	0.00	26,456.40	1,211,980.15	31/12/2016
D 3 71 236	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	153,496.70	0.00	5,270.00	1,211,980.15	31/12/2016
D 3 71 351	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	153,496.70	0.00	35,552.00	1,211,980.15	31/12/2016
D 3 104 90	NOMINA SEGUNDA QUINCENA DE MARZO 2016	153,496.70	0.00	5,585.85	1,211,980.15	31/12/2016
D 3 106 89	NOMINA SEGUNDA QUINCENA DE MARZO 2016	153,496.70	0.00	9,082.44	1,211,980.15	31/12/2016
D 3 107 87	NOMINA SEGUNDA QUINCENA DE MARZO 2016	153,496.70	0.00	2,232.61	1,211,980.15	31/12/2016
D 3 109 88	NOMINA SEGUNDA QUINCENA DE MARZO 2016	153,496.70	0.00	5,945.79	1,211,980.15	31/12/2016
D 3 110 87	NOMINA SEGUNDA QUINCENA DE MARZO 2016	153,496.70	0.00	2,532.94	1,211,980.15	31/12/2016
D 3 111 88	NOMINA SEGUNDA QUINCENA DE MARZO 2016	153,496.70	0.00	2,040.83	1,211,980.15	31/12/2016
D 3 112 89	NOMINA SEGUNDA QUINCENA DE MARZO 2016	153,496.70	0.00	862.00	1,211,980.15	31/12/2016
D 3 113 92	NOMINA SEGUNDA QUINCENA DE MARZO 2016	153,496.70	0.00	40,192.82	1,211,980.15	31/12/2016
D 3 114 79	NOMINA SEGUNDA QUINCENA DE MARZO 2016	153,496.70	0.00	367.78	1,211,980.15	31/12/2016
D 3 115 89	NOMINA SEGUNDA QUINCENA DE MARZO 2016	153,496.70	0.00	2,556.50	1,211,980.15	31/12/2016
D 3 116 88	NOMINA SEGUNDA QUINCENA DE MARZO 2016	153,496.70	0.00	3,450.06	1,211,980.15	31/12/2016
D 3 117 88	NOMINA SEGUNDA QUINCENA DE MARZO 2016	153,496.70	0.00	666.68	1,211,980.15	31/12/2016
D 3 118 88	NOMINA SEGUNDA QUINCENA DE MARZO 2016	153,496.70	0.00	2,883.75	1,211,980.15	31/12/2016
D 3 120 88	NOMINA SEGUNDA QUINCENA DE MARZO 2016	153,496.70	0.00	1,968.46	1,211,980.15	31/12/2016
D 3 124 91	NOMINA SEGUNDA QUINCENA DE MARZO 2016	153,496.70	0.00	79,906.62	1,211,980.15	31/12/2016
D 3 125 89	NOMINA SEGUNDA QUINCENA DE MARZO 2016	153,496.70	0.00	367.78	1,211,980.15	31/12/2016
D 3 128 87	NOMINA SEGUNDA QUINCENA DE MARZO 2016	153,496.70	0.00	282.53	1,211,980.15	31/12/2016
C 4 166 7	RBO.459 PRESTAMO CAJA DE AHORRO CORRESP.	153,496.70	262,363.03	0.00	1,211,980.15	31/12/2016
C 4 167 3	RBO.466 PRESTAMO CAJA DE AHORRO CORRESP.	153,496.70	160,925.44	0.00	1,211,980.15	31/12/2016
D 4 30 91	NOMINA PRIMERA QUINCENA DE ABRIL 2016	153,496.70	0.00	6,622.02	1,211,980.15	31/12/2016
D 4 31 90	NOMINA PRIMERA QUINCENA DE ABRIL 2016	153,496.70	0.00	12,400.36	1,211,980.15	31/12/2016
D 4 32 88	NOMINA PRIMERA QUINCENA DE ABRIL 2016	153,496.70	0.00	2,232.61	1,211,980.15	31/12/2016
D 4 34 89	NOMINA PRIMERA QUINCENA DE ABRIL 2016	153,496.70	0.00	3,251.54	1,211,980.15	31/12/2016
D 4 35 88	NOMINA PRIMERA QUINCENA DE ABRIL 2016	153,496.70	0.00	1,260.73	1,211,980.15	31/12/2016
D 4 36 89	NOMINA PRIMERA QUINCENA DE ABRIL 2016	153,496.70	0.00	1,429.63	1,211,980.15	31/12/2016
D 4 37 90	NOMINA PRIMERA QUINCENA DE ABRIL 2016	153,496.70	0.00	3,887.02	1,211,980.15	31/12/2016
D 4 38 107	NOMINA PRIMERA QUINCENA DE ABRIL 2016	153,496.70	0.00	48,636.13	1,211,980.15	31/12/2016
D 4 40 90	NOMINA PRIMERA QUINCENA DE ABRIL 2016	153,496.70	0.00	3,255.15	1,211,980.15	31/12/2016
D 4 41 88	NOMINA PRIMERA QUINCENA DE ABRIL 2016	153,496.70	0.00	3,450.06	1,211,980.15	31/12/2016
D 4 42 90	NOMINA PRIMERA QUINCENA DE ABRIL 2016	153,496.70	0.00	1,080.43	1,211,980.15	31/12/2016
D 4 43 89	NOMINA PRIMERA QUINCENA DE ABRIL 2016	153,496.70	0.00	3,918.08	1,211,980.15	31/12/2016
D 4 44 88	NOMINA PRIMERA QUINCENA DE ABRIL 2016	153,496.70	0.00	1,396.02	1,211,980.15	31/12/2016
D 4 45 89	NOMINA PRIMERA QUINCENA DE ABRIL 2016	153,496.70	0.00	3,056.90	1,211,980.15	31/12/2016
D 4 48 87	NOMINA PRIMERA QUINCENA DE ABRIL 2016	153,496.70	0.00	572.00	1,211,980.15	31/12/2016
D 4 49 107	NOMINA PRIMERA QUINCENA DE ABRIL 2016	153,496.70	0.00	104,362.87	1,211,980.15	31/12/2016
D 4 50 90	NOMINA PRIMERA QUINCENA DE ABRIL 2016	153,496.70	0.00	1,020.78	1,211,980.15	31/12/2016
D 4 51 87	NOMINA PRIMERA QUINCENA DE ABRIL 2016	153,496.70	0.00	521.67	1,211,980.15	31/12/2016
D 4 52 81	NOMINA PRIMERA QUINCENA DE ABRIL 2016	153,496.70	0.00	282.53	1,211,980.15	31/12/2016
D 4 76 89	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	153,496.70	0.00	375.34	1,211,980.15	31/12/2016
D 4 101 99	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	153,496.70	0.00	10,468.96	1,211,980.15	31/12/2016
D 4 103 91	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	153,496.70	0.00	12,257.79	1,211,980.15	31/12/2016
D 4 104 88	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	153,496.70	0.00	2,661.94	1,211,980.15	31/12/2016
D 4 105 82	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	153,496.70	0.00	163.50	1,211,980.15	31/12/2016
D 4 106 90	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	153,496.70	0.00	4,269.94	1,211,980.15	31/12/2016
D 4 107 89	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	153,496.70	0.00	1,263.73	1,211,980.15	31/12/2016
D 4 108 89	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	153,496.70	0.00	2,604.50	1,211,980.15	31/12/2016
D 4 109 90	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	153,496.70	0.00	4,168.52	1,211,980.15	31/12/2016
D 4 110 107	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	153,496.70	0.00	60,258.71	1,211,980.15	31/12/2016
D 4 112 91	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	153,496.70	0.00	4,132.55	1,211,980.15	31/12/2016
D 4 113 88	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	153,496.70	0.00	3,863.81	1,211,980.15	31/12/2016
D 4 114 90	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	153,496.70	0.00	1,080.43	1,211,980.15	31/12/2016
D 4 115 90	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	153,496.70	0.00	3,869.45	1,211,980.15	31/12/2016
D 4 116 88	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	153,496.70	0.00	1,396.02	1,211,980.15	31/12/2016
D 4 117 89	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	153,496.70	0.00	3,056.90	1,211,980.15	31/12/2016
D 4 120 87	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	153,496.70	0.00	572.00	1,211,980.15	31/12/2016
D 4 121 99	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	153,496.70	0.00	111,904.34	1,211,980.15	31/12/2016
D 4 123 90	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	153,496.70	0.00	2,738.11	1,211,980.15	31/12/2016
D 4 124 87	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	153,496.70	0.00	521.67	1,211,980.15	31/12/2016
D 4 125 87	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	153,496.70	0.00	282.53	1,211,980.15	31/12/2016

D 4 142 72	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	153,496.70	0.00	518.00	1,211,980.15	31/12/2016
C 5 141 3	RBO.523 PRESTAMO CAJA DE AHORRO CORRESP.1	153,496.70	202,636.53	0.00	1,211,980.15	31/12/2016
C 5 142 3	RBO.531 PRESTAMO CAJA DE AHORRO CORRESP.	153,496.70	231,910.74	0.00	1,211,980.15	31/12/2016
D 5 5 89	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	153,496.70	0.00	375.34	1,211,980.15	31/12/2016
D 5 29 92	NOMINA PRIMERA QUINCENA DE MAYO 2016	153,496.70	0.00	11,902.81	1,211,980.15	31/12/2016
D 5 31 90	NOMINA PRIMERA QUINCENA DE MAYO 2016	153,496.70	0.00	13,751.07	1,211,980.15	31/12/2016
D 5 32 88	NOMINA PRIMERA QUINCENA DE MAYO 2016	153,496.70	0.00	2,661.94	1,211,980.15	31/12/2016
D 5 33 82	NOMINA PRIMERA QUINCENA DE MAYO 2016	153,496.70	0.00	163.50	1,211,980.15	31/12/2016
D 5 34 90	NOMINA PRIMERA QUINCENA DE MAYO 2016	153,496.70	0.00	5,721.36	1,211,980.15	31/12/2016
D 5 35 89	NOMINA PRIMERA QUINCENA DE MAYO 2016	153,496.70	0.00	1,260.73	1,211,980.15	31/12/2016
D 5 36 89	NOMINA PRIMERA QUINCENA DE MAYO 2016	153,496.70	0.00	3,802.49	1,211,980.15	31/12/2016
D 5 37 90	NOMINA PRIMERA QUINCENA DE MAYO 2016	153,496.70	0.00	4,065.52	1,211,980.15	31/12/2016
D 5 38 108	NOMINA PRIMERA QUINCENA DE MAYO 2016	153,496.70	0.00	66,806.32	1,211,980.15	31/12/2016
D 5 40 91	NOMINA PRIMERA QUINCENA DE MAYO 2016	153,496.70	0.00	3,900.55	1,211,980.15	31/12/2016
D 5 41 88	NOMINA PRIMERA QUINCENA DE MAYO 2016	153,496.70	0.00	3,981.39	1,211,980.15	31/12/2016
D 5 42 90	NOMINA PRIMERA QUINCENA DE MAYO 2016	153,496.70	0.00	1,080.43	1,211,980.15	31/12/2016
D 5 43 90	NOMINA PRIMERA QUINCENA DE MAYO 2016	153,496.70	0.00	4,089.66	1,211,980.15	31/12/2016
D 5 44 88	NOMINA PRIMERA QUINCENA DE MAYO 2016	153,496.70	0.00	1,599.62	1,211,980.15	31/12/2016
D 5 45 89	NOMINA PRIMERA QUINCENA DE MAYO 2016	153,496.70	0.00	2,913.09	1,211,980.15	31/12/2016
D 5 48 88	NOMINA PRIMERA QUINCENA DE MAYO 2016	153,496.70	0.00	572.00	1,211,980.15	31/12/2016
D 5 49 99	NOMINA PRIMERA QUINCENA DE MAYO 2016	153,496.70	0.00	124,368.14	1,211,980.15	31/12/2016
D 5 50 90	NOMINA PRIMERA QUINCENA DE MAYO 2016	153,496.70	0.00	3,645.25	1,211,980.15	31/12/2016
D 5 51 87	NOMINA PRIMERA QUINCENA DE MAYO 2016	153,496.70	0.00	968.81	1,211,980.15	31/12/2016
D 5 52 88	NOMINA PRIMERA QUINCENA DE MAYO 2016	153,496.70	0.00	282.53	1,211,980.15	31/12/2016
D 5 69 72	NOMINA OPERATIVA CORRESPONDIENTE A LA PRI	153,496.70	0.00	786.29	1,211,980.15	31/12/2016
D 5 78 89	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	153,496.70	0.00	375.34	1,211,980.15	31/12/2016
D 5 103 92	NOMINA SEGUNDA QUINCENA DE MAYO 2016	153,496.70	0.00	11,902.81	1,211,980.15	31/12/2016
D 5 105 97	NOMINA SEGUNDA QUINCENA DE MAYO 2016	153,496.70	0.00	13,197.07	1,211,980.15	31/12/2016
D 5 106 88	NOMINA SEGUNDA QUINCENA DE MAYO 2016	153,496.70	0.00	2,661.94	1,211,980.15	31/12/2016
D 5 107 82	NOMINA SEGUNDA QUINCENA DE MAYO 2016	153,496.70	0.00	163.50	1,211,980.15	31/12/2016
D 5 108 97	NOMINA SEGUNDA QUINCENA DE MAYO 2016	153,496.70	0.00	5,721.36	1,211,980.15	31/12/2016
D 5 109 89	NOMINA SEGUNDA QUINCENA DE MAYO 2016	153,496.70	0.00	1,260.73	1,211,980.15	31/12/2016
D 5 110 89	NOMINA SEGUNDA QUINCENA DE MAYO 2016	153,496.70	0.00	3,629.49	1,211,980.15	31/12/2016
D 5 111 90	NOMINA SEGUNDA QUINCENA DE MAYO 2016	153,496.70	0.00	3,711.52	1,211,980.15	31/12/2016
D 5 112 100	NOMINA SEGUNDA QUINCENA DE MAYO 2016	153,496.70	0.00	61,904.33	1,211,980.15	31/12/2016
D 5 114 91	NOMINA SEGUNDA QUINCENA DE MAYO 2016	153,496.70	0.00	3,900.55	1,211,980.15	31/12/2016
D 5 115 88	NOMINA SEGUNDA QUINCENA DE MAYO 2016	153,496.70	0.00	4,395.14	1,211,980.15	31/12/2016
D 5 116 90	NOMINA SEGUNDA QUINCENA DE MAYO 2016	153,496.70	0.00	1,080.43	1,211,980.15	31/12/2016
D 5 117 90	NOMINA SEGUNDA QUINCENA DE MAYO 2016	153,496.70	0.00	4,089.66	1,211,980.15	31/12/2016
D 5 118 89	NOMINA SEGUNDA QUINCENA DE MAYO 2016	153,496.70	0.00	1,678.55	1,211,980.15	31/12/2016
D 5 119 89	NOMINA SEGUNDA QUINCENA DE MAYO 2016	153,496.70	0.00	2,192.43	1,211,980.15	31/12/2016
D 5 122 88	NOMINA SEGUNDA QUINCENA DE MAYO 2016	153,496.70	0.00	572.00	1,211,980.15	31/12/2016
D 5 123 99	NOMINA SEGUNDA QUINCENA DE MAYO 2016	153,496.70	0.00	129,187.39	1,211,980.15	31/12/2016
D 5 124 90	NOMINA SEGUNDA QUINCENA DE MAYO 2016	153,496.70	0.00	6,434.68	1,211,980.15	31/12/2016
D 5 125 88	NOMINA SEGUNDA QUINCENA DE MAYO 2016	153,496.70	0.00	968.81	1,211,980.15	31/12/2016
D 5 143 72	NOMINA SEGUNDA QUINCENA DE MAYO 2016	153,496.70	0.00	268.29	1,211,980.15	31/12/2016
C 6 53 4	RBO.542 PRESTAMO CAJA DE AHORRO CORRESP. 1	153,496.70	257,912.55	0.00	1,211,980.15	31/12/2016
C 6 54 5	RBO. 549 PRESTAMO CAJA DE AHORRO CORRESP.	153,496.70	259,027.73	0.00	1,211,980.15	31/12/2016
C 6 129 2	RBO.578 PRESTAMO CAJA DE AHORRO 1RA QUINC	153,496.70	301,310.04	0.00	1,211,980.15	31/12/2016
D 6 5 92	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	153,496.70	0.00	375.34	1,211,980.15	31/12/2016
D 6 29 99	NOMINA PRIMERA QUINCENA DE JUNIO 2016	153,496.70	0.00	14,180.79	1,211,980.15	31/12/2016
D 6 31 90	NOMINA PRIMERA QUINCENA DE JUNIO 2016	153,496.70	0.00	16,640.07	1,211,980.15	31/12/2016
D 6 32 88	NOMINA PRIMERA QUINCENA DE JUNIO 2016	153,496.70	0.00	2,661.94	1,211,980.15	31/12/2016
D 6 33 82	NOMINA PRIMERA QUINCENA DE JUNIO 2016	153,496.70	0.00	163.50	1,211,980.15	31/12/2016
D 6 34 90	NOMINA PRIMERA QUINCENA DE JUNIO 2016	153,496.70	0.00	6,551.36	1,211,980.15	31/12/2016
D 6 35 89	NOMINA PRIMERA QUINCENA DE JUNIO 2016	153,496.70	0.00	2,147.56	1,211,980.15	31/12/2016
D 6 36 89	NOMINA PRIMERA QUINCENA DE JUNIO 2016	153,496.70	0.00	4,158.66	1,211,980.15	31/12/2016
D 6 37 91	NOMINA PRIMERA QUINCENA DE JUNIO 2016	153,496.70	0.00	6,744.44	1,211,980.15	31/12/2016
D 6 38 100	NOMINA PRIMERA QUINCENA DE JUNIO 2016	153,496.70	0.00	71,356.55	1,211,980.15	31/12/2016
D 6 40 91	NOMINA PRIMERA QUINCENA DE JUNIO 2016	153,496.70	0.00	4,186.55	1,211,980.15	31/12/2016
D 6 41 88	NOMINA PRIMERA QUINCENA DE JUNIO 2016	153,496.70	0.00	4,708.14	1,211,980.15	31/12/2016
D 6 42 97	NOMINA PRIMERA QUINCENA DE JUNIO 2016	153,496.70	0.00	1,271.10	1,211,980.15	31/12/2016
D 6 43 91	NOMINA PRIMERA QUINCENA DE JUNIO 2016	153,496.70	0.00	4,777.33	1,211,980.15	31/12/2016
D 6 44 89	NOMINA PRIMERA QUINCENA DE JUNIO 2016	153,496.70	0.00	2,200.22	1,211,980.15	31/12/2016
D 6 45 89	NOMINA PRIMERA QUINCENA DE JUNIO 2016	153,496.70	0.00	2,910.77	1,211,980.15	31/12/2016
D 6 48 95	NOMINA CORRESPONDIENTE A LA PRIMERA QUINC	153,496.70	0.00	572.00	1,211,980.15	31/12/2016
D 6 49 99	NOMINA CORRESPONDIENTE A LA PRIMERA QUINC	153,496.70	0.00	148,232.13	1,211,980.15	31/12/2016
D 6 50 90	NOMINA PRIMERA QUINCENA DE JUNIO 2016	153,496.70	0.00	5,981.11	1,211,980.15	31/12/2016

D 6 51 95	NOMINA PRIMERA QUINCENA DE JUNIO 2016	153,496.70	0.00	1,490.48	1,211,980.15	31/12/2016
D 6 70 72	NOMINA PRIMERA QUINCENA DE JUNIO 2016	153,496.70	0.00	268.29	1,211,980.15	31/12/2016
D 6 83 80	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	153,496.70	0.00	375.34	1,211,980.15	31/12/2016
D 6 99 99	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	153,496.70	0.00	14,180.79	1,211,980.15	31/12/2016
D 6 101 91	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	153,496.70	0.00	17,521.28	1,211,980.15	31/12/2016
D 6 102 88	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	153,496.70	0.00	3,008.30	1,211,980.15	31/12/2016
D 6 104 90	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	153,496.70	0.00	7,112.27	1,211,980.15	31/12/2016
D 6 105 89	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	153,496.70	0.00	2,147.56	1,211,980.15	31/12/2016
D 6 106 90	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	153,496.70	0.00	6,171.93	1,211,980.15	31/12/2016
D 6 107 91	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	153,496.70	0.00	7,080.99	1,211,980.15	31/12/2016
D 6 108 107	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	153,496.70	0.00	79,306.58	1,211,980.15	31/12/2016
D 6 110 98	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	153,496.70	0.00	3,736.15	1,211,980.15	31/12/2016
D 6 111 88	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	153,496.70	0.00	4,708.14	1,211,980.15	31/12/2016
D 6 112 90	NOMINA SEGUNDA QUINCENA JUNIO 2016	153,496.70	0.00	1,271.10	1,211,980.15	31/12/2016
D 6 113 91	NOMINA SEGUNDA QUINCENA JUNIO 2016	153,496.70	0.00	4,777.33	1,211,980.15	31/12/2016
D 6 114 89	NOMINA SEGUNDA QUINCENA JUNIO 2016	153,496.70	0.00	2,761.13	1,211,980.15	31/12/2016
D 6 115 89	NOMINA SEGUNDA QUINCENA JUNIO 2016	153,496.70	0.00	2,910.77	1,211,980.15	31/12/2016
D 6 118 88	NOMINA SEGUNDA QUINCENA JUNIO 2016	153,496.70	0.00	572.00	1,211,980.15	31/12/2016
D 6 119 99	NOMINA SEGUNDA QUINCENA JUNIO 2016	153,496.70	0.00	155,897.97	1,211,980.15	31/12/2016
D 6 120 90	NOMINA SEGUNDA QUINCENA JUNIO 2016	153,496.70	0.00	6,542.02	1,211,980.15	31/12/2016
D 6 121 89	NOMINA SEGUNDA QUINCENA JUNIO 2016	153,496.70	0.00	1,490.48	1,211,980.15	31/12/2016
D 6 143 73	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	153,496.70	0.00	268.29	1,211,980.15	31/12/2016
C 7 29 3	RBO. 609 PRESTAMO CAJA DE AHORRO CORRESP.	153,496.70	345,207.05	0.00	1,211,980.15	31/12/2016
C 7 291 6	RBO. 585 PRESTAMO CAJA DE AHORRO CORRESP.	153,496.70	321,572.13	0.00	1,211,980.15	31/12/2016
D 7 19 100	NOMINA PRIMERA QUINCENA DE JULIO 2016	153,496.70	0.00	15,859.60	1,211,980.15	31/12/2016
D 7 21 99	NOMINA PRIMERA QUINCENA DE JULIO 2016	153,496.70	0.00	17,660.88	1,211,980.15	31/12/2016
D 7 22 98	NOMINA PRIMERA QUINCENA DE JULIO 2016	153,496.70	0.00	3,008.30	1,211,980.15	31/12/2016
D 7 23 83	NOMINA PRIMERA QUINCENA DE JULIO 2016	153,496.70	0.00	243.20	1,211,980.15	31/12/2016
D 7 24 99	NOMINA PRIMERA QUINCENA DE JULIO 2016	153,496.70	0.00	7,627.97	1,211,980.15	31/12/2016
D 7 25 98	NOMINA PRIMERA QUINCENA DE JULIO 2016	153,496.70	0.00	2,147.56	1,211,980.15	31/12/2016
D 7 26 92	NOMINA PRIMERA QUINCENA DE JULIO 2016	153,496.70	0.00	5,583.80	1,211,980.15	31/12/2016
D 7 27 99	NOMINA PRIMERA QUINCENA DE JULIO 2016	153,496.70	0.00	8,673.78	1,211,980.15	31/12/2016
D 7 28 101	NOMINA PRIMERA QUINCENA DE JULIO 2016	153,496.70	0.00	84,450.56	1,211,980.15	31/12/2016
D 7 31 91	NOMINA PRIMERA QUINCENA DE JULIO 2016	153,496.70	0.00	7,090.25	1,211,980.15	31/12/2016
D 7 32 89	NOMINA PRIMERA QUINCENA DE JULIO 2016	153,496.70	0.00	4,708.14	1,211,980.15	31/12/2016
D 7 33 99	NOMINA PRIMERA QUINCENA DE JULIO 2016	153,496.70	0.00	1,271.10	1,211,980.15	31/12/2016
D 7 34 99	NOMINA PRIMERA QUINCENA DE JULIO 2016	153,496.70	0.00	4,396.00	1,211,980.15	31/12/2016
D 7 35 97	NOMINA PRIMERA QUINCENA DE JULIO 2016	153,496.70	0.00	3,959.13	1,211,980.15	31/12/2016
D 7 36 99	NOMINA PRIMERA QUINCENA DE JULIO 2016	153,496.70	0.00	2,910.77	1,211,980.15	31/12/2016
D 7 40 107	NOMINA PRIMERA QUINCENA DE JULIO 2016	153,496.70	0.00	166,385.51	1,211,980.15	31/12/2016
D 7 42 91	NOMINA PRIMERA QUINCENA DE JULIO 2016	153,496.70	0.00	7,740.02	1,211,980.15	31/12/2016
D 7 43 98	NOMINA PRIMERA QUINCENA DE JULIO 2016	153,496.70	0.00	1,490.48	1,211,980.15	31/12/2016
D 7 69 100	NOMINA SEGUNDA QUINCENA DE JULIO2016	153,496.70	0.00	15,859.60	1,211,980.15	31/12/2016
D 7 71 106	NOMINA SEGUNDA QUINCENA DE JULIO2016	153,496.70	0.00	16,952.88	1,211,980.15	31/12/2016
D 7 72 98	NOMINA SEGUNDA QUINCENA DE JULIO2016	153,496.70	0.00	4,605.64	1,211,980.15	31/12/2016
D 7 73 83	NOMINA SEGUNDA QUINCENA DE JULIO2016	153,496.70	0.00	243.20	1,211,980.15	31/12/2016
D 7 74 99	NOMINA SEGUNDA QUINCENA DE JULIO2016	153,496.70	0.00	7,064.97	1,211,980.15	31/12/2016
D 7 75 98	NOMINA SEGUNDA QUINCENA DE JULIO2016	153,496.70	0.00	2,147.56	1,211,980.15	31/12/2016
D 7 76 99	NOMINA SEGUNDA QUINCENA DE JULIO2016	153,496.70	0.00	5,496.02	1,211,980.15	31/12/2016
D 7 77 99	NOMINA SEGUNDA QUINCENA DE JULIO2016	153,496.70	0.00	9,451.22	1,211,980.15	31/12/2016
D 7 78 108	NOMINA SEGUNDA QUINCENA DE JULIO2016	153,496.70	0.00	86,529.92	1,211,980.15	31/12/2016
D 7 81 89	NOMINA SEGUNDA QUINCENA DE JULIO 2016	153,496.70	0.00	4,708.14	1,211,980.15	31/12/2016
D 7 82 99	NOMINA SEGUNDA QUINCENA DE JULIO 2016	153,496.70	0.00	1,271.10	1,211,980.15	31/12/2016
D 7 83 99	NOMINA SEGUNDA QUINCENA DE JULIO 2016	153,496.70	0.00	4,396.00	1,211,980.15	31/12/2016
D 7 84 97	NOMINA SEGUNDA QUINCENA DE JULIO 2016	153,496.70	0.00	3,959.13	1,211,980.15	31/12/2016
D 7 85 99	NOMINA SEGUNDA QUINCENA DE JULIO 2016	153,496.70	0.00	3,123.75	1,211,980.15	31/12/2016
D 7 89 100	NOMINA SEGUNDA QUINCENA DE JULIO 2016	153,496.70	0.00	168,860.71	1,211,980.15	31/12/2016
D 7 91 91	NOMINA SEGUNDA QUINCENA DE JULIO 2016	153,496.70	0.00	7,740.02	1,211,980.15	31/12/2016
D 7 92 98	NOMINA SEGUNDA QUINCENA DE JULIO 2016	153,496.70	0.00	1,490.48	1,211,980.15	31/12/2016
D 7 95 91	NOMINA SEGUNDA QUINCENA DE JULIO 2016	153,496.70	0.00	5,053.65	1,211,980.15	31/12/2016
C 8 7 6	RBO.622 PRESTAMO CAJA DE AHORRO CORRESP. 2D	153,496.70	348,953.99	0.00	1,211,980.15	31/12/2016
C 8 198 6	RBO.652 PRESTAMO CAJA DE AHORRO CORRESP.	153,496.70	348,570.14	0.00	1,211,980.15	31/12/2016
D 8 19 121	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	153,496.70	0.00	15,859.60	1,211,980.15	31/12/2016
D 8 21 113	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	153,496.70	0.00	18,775.28	1,211,980.15	31/12/2016
D 8 22 112	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	153,496.70	0.00	4,605.64	1,211,980.15	31/12/2016
D 8 23 97	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	153,496.70	0.00	243.20	1,211,980.15	31/12/2016
D 8 24 113	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	153,496.70	0.00	7,064.97	1,211,980.15	31/12/2016
D 8 25 112	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	153,496.70	0.00	2,669.23	1,211,980.15	31/12/2016

D 8 26 106	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	153,496.70	0.00	5,496.02	1,211,980.15	31/12/2016
D 8 27 113	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	153,496.70	0.00	7,378.73	1,211,980.15	31/12/2016
D 8 28 115	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	153,496.70	0.00	85,955.84	1,211,980.15	31/12/2016
D 8 31 104	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	153,496.70	0.00	3,164.15	1,211,980.15	31/12/2016
D 8 32 103	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	153,496.70	0.00	5,647.22	1,211,980.15	31/12/2016
D 8 33 113	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	153,496.70	0.00	1,271.10	1,211,980.15	31/12/2016
D 8 34 120	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	153,496.70	0.00	4,691.00	1,211,980.15	31/12/2016
D 8 35 112	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	153,496.70	0.00	3,363.05	1,211,980.15	31/12/2016
D 8 36 113	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	153,496.70	0.00	3,995.25	1,211,980.15	31/12/2016
D 8 40 121	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	153,496.70	0.00	169,159.36	1,211,980.15	31/12/2016
D 8 42 105	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	153,496.70	0.00	7,740.02	1,211,980.15	31/12/2016
D 8 43 112	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	153,496.70	0.00	1,490.48	1,211,980.15	31/12/2016
D 8 70 114	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	153,496.70	0.00	20,495.60	1,211,980.15	31/12/2016
D 8 72 113	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	153,496.70	0.00	19,435.88	1,211,980.15	31/12/2016
D 8 73 111	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	153,496.70	0.00	4,605.64	1,211,980.15	31/12/2016
D 8 74 89	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	153,496.70	0.00	779.20	1,211,980.15	31/12/2016
D 8 75 113	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	153,496.70	0.00	17,668.55	1,211,980.15	31/12/2016
D 8 76 112	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	153,496.70	0.00	3,667.63	1,211,980.15	31/12/2016
D 8 77 106	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	153,496.70	0.00	7,188.31	1,211,980.15	31/12/2016
D 8 78 113	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	153,496.70	0.00	7,713.63	1,211,980.15	31/12/2016
D 8 79 122	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	153,496.70	0.00	97,602.72	1,211,980.15	31/12/2016
D 8 82 103	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	153,496.70	0.00	5,082.09	1,211,980.15	31/12/2016
D 8 83 114	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	153,496.70	0.00	1,271.10	1,211,980.15	31/12/2016
D 8 84 113	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	153,496.70	0.00	4,691.00	1,211,980.15	31/12/2016
D 8 85 111	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	153,496.70	0.00	6,164.05	1,211,980.15	31/12/2016
D 8 86 113	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	153,496.70	0.00	5,735.47	1,211,980.15	31/12/2016
D 8 90 114	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	153,496.70	0.00	202,675.82	1,211,980.15	31/12/2016
D 8 92 105	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	153,496.70	0.00	8,050.82	1,211,980.15	31/12/2016
D 8 93 112	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	153,496.70	0.00	1,490.48	1,211,980.15	31/12/2016
D 8 96 104	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	153,496.70	0.00	6,871.14	1,211,980.15	31/12/2016
C 9 13 7	RBO. 664 PRESTAMO CAJA DE AHORRO CORRESP.	153,496.70	421,189.13	0.00	1,211,980.15	31/12/2016
C 9 266 2	RBO.694 PRESTAMO CAJA DE AHORRO CORRESP.	153,496.70	375,091.52	0.00	1,211,980.15	31/12/2016
D 9 29 99	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	153,496.70	0.00	17,303.60	1,211,980.15	31/12/2016
D 9 31 98	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	153,496.70	0.00	18,550.88	1,211,980.15	31/12/2016
D 9 32 95	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	153,496.70	0.00	5,530.72	1,211,980.15	31/12/2016
D 9 33 78	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	153,496.70	0.00	618.53	1,211,980.15	31/12/2016
D 9 34 96	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	153,496.70	0.00	6,735.47	1,211,980.15	31/12/2016
D 9 35 95	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	153,496.70	0.00	4,646.36	1,211,980.15	31/12/2016
D 9 36 96	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	153,496.70	0.00	6,116.31	1,211,980.15	31/12/2016
D 9 37 96	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	153,496.70	0.00	8,970.30	1,211,980.15	31/12/2016
D 9 38 107	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	153,496.70	0.00	85,811.07	1,211,980.15	31/12/2016
D 9 40 97	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	153,496.70	0.00	6,629.88	1,211,980.15	31/12/2016
D 9 41 95	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	153,496.70	0.00	5,082.09	1,211,980.15	31/12/2016
D 9 42 98	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	153,496.70	0.00	605.81	1,211,980.15	31/12/2016
D 9 43 98	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	153,496.70	0.00	4,881.67	1,211,980.15	31/12/2016
D 9 44 96	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	153,496.70	0.00	3,529.05	1,211,980.15	31/12/2016
D 9 45 96	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	153,496.70	0.00	4,399.13	1,211,980.15	31/12/2016
D 9 48 88	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	153,496.70	0.00	277.00	1,211,980.15	31/12/2016
D 9 49 99	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	153,496.70	0.00	185,337.65	1,211,980.15	31/12/2016
D 9 50 99	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	153,496.70	0.00	8,575.52	1,211,980.15	31/12/2016
D 9 51 97	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	153,496.70	0.00	1,490.48	1,211,980.15	31/12/2016
D 9 106 100	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	153,496.70	0.00	18,295.40	1,211,980.15	31/12/2016
D 9 108 99	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	153,496.70	0.00	19,667.46	1,211,980.15	31/12/2016
D 9 109 88	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	153,496.70	0.00	5,530.72	1,211,980.15	31/12/2016
D 9 110 71	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	153,496.70	0.00	618.53	1,211,980.15	31/12/2016
D 9 111 97	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	153,496.70	0.00	7,400.27	1,211,980.15	31/12/2016
D 9 112 88	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	153,496.70	0.00	5,139.56	1,211,980.15	31/12/2016
D 9 113 97	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	153,496.70	0.00	6,490.11	1,211,980.15	31/12/2016
D 9 114 97	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	153,496.70	0.00	8,947.74	1,211,980.15	31/12/2016
D 9 115 108	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	153,496.70	0.00	88,132.58	1,211,980.15	31/12/2016
D 9 117 98	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	153,496.70	0.00	5,734.48	1,211,980.15	31/12/2016
D 9 118 96	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	153,496.70	0.00	5,082.09	1,211,980.15	31/12/2016
D 9 119 92	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	153,496.70	0.00	1,281.41	1,211,980.15	31/12/2016
D 9 120 99	PRESTAMO PERSONAL	153,496.70	0.00	4,715.67	1,211,980.15	31/12/2016
D 9 121 89	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	153,496.70	0.00	3,192.50	1,211,980.15	31/12/2016
D 9 122 90	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	153,496.70	0.00	4,736.93	1,211,980.15	31/12/2016
D 9 125 89	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	153,496.70	0.00	277.00	1,211,980.15	31/12/2016
D 9 126 97	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	153,496.70	0.00	185,223.21	1,211,980.15	31/12/2016

D 9 127 91	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	153,496.70	0.00	9,029.09	1,211,980.15	31/12/2016
D 9 128 91	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	153,496.70	0.00	1,490.48	1,211,980.15	31/12/2016
C 10 174 5	RBO.734 PRESTAMO CAJA DE AHORRO CORESP.	153,496.70	380,985.23	0.00	1,211,980.15	31/12/2016
C 10 205 5	RBO.755 PRESTAMO CAJA DE AHORRO CORRESP.	153,496.70	383,003.17	0.00	1,211,980.15	31/12/2016
D 10 29 99	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	153,496.70	0.00	16,532.86	1,211,980.15	31/12/2016
D 10 31 91	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	153,496.70	0.00	17,208.96	1,211,980.15	31/12/2016
D 10 32 88	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	153,496.70	0.00	4,601.01	1,211,980.15	31/12/2016
D 10 33 71	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	153,496.70	0.00	934.73	1,211,980.15	31/12/2016
D 10 34 88	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	153,496.70	0.00	7,444.77	1,211,980.15	31/12/2016
D 10 35 88	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	153,496.70	0.00	4,967.96	1,211,980.15	31/12/2016
D 10 36 89	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	153,496.70	0.00	6,034.19	1,211,980.15	31/12/2016
D 10 37 90	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	153,496.70	0.00	8,716.74	1,211,980.15	31/12/2016
D 10 38 107	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	153,496.70	0.00	91,136.42	1,211,980.15	31/12/2016
D 10 40 90	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	153,496.70	0.00	5,734.48	1,211,980.15	31/12/2016
D 10 41 88	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	153,496.70	0.00	4,307.19	1,211,980.15	31/12/2016
D 10 42 91	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	153,496.70	0.00	605.81	1,211,980.15	31/12/2016
D 10 43 91	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	153,496.70	0.00	4,715.67	1,211,980.15	31/12/2016
D 10 44 90	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	153,496.70	0.00	3,192.50	1,211,980.15	31/12/2016
D 10 45 88	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	153,496.70	0.00	4,736.93	1,211,980.15	31/12/2016
D 10 48 88	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	153,496.70	0.00	277.00	1,211,980.15	31/12/2016
D 10 49 100	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	153,496.70	0.00	191,271.40	1,211,980.15	31/12/2016
D 10 50 91	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	153,496.70	0.00	9,179.99	1,211,980.15	31/12/2016
D 10 51 90	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	153,496.70	0.00	1,404.56	1,211,980.15	31/12/2016
D 10 85 99	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	153,496.70	0.00	37,753.80	1,211,980.15	31/12/2016
D 10 87 98	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	153,496.70	0.00	49,406.69	1,211,980.15	31/12/2016
D 10 88 95	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	153,496.70	0.00	11,304.99	1,211,980.15	31/12/2016
D 10 89 78	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	153,496.70	0.00	618.53	1,211,980.15	31/12/2016
D 10 90 97	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	153,496.70	0.00	23,914.17	1,211,980.15	31/12/2016
D 10 91 95	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	153,496.70	0.00	7,886.16	1,211,980.15	31/12/2016
D 10 92 96	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	153,496.70	0.00	8,214.19	1,211,980.15	31/12/2016
D 10 93 96	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	153,496.70	0.00	22,354.94	1,211,980.15	31/12/2016
D 10 94 107	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	153,496.70	0.00	220,522.74	1,211,980.15	31/12/2016
D 10 96 96	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	153,496.70	0.00	10,598.48	1,211,980.15	31/12/2016
D 10 97 95	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	153,496.70	0.00	15,986.19	1,211,980.15	31/12/2016
D 10 98 98	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	153,496.70	0.00	605.81	1,211,980.15	31/12/2016
D 10 99 98	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	153,496.70	0.00	4,715.67	1,211,980.15	31/12/2016
D 10 100 97	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	153,496.70	0.00	6,759.50	1,211,980.15	31/12/2016
D 10 101 95	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	153,496.70	0.00	7,934.93	1,211,980.15	31/12/2016
D 10 104 95	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	153,496.70	0.00	3,547.00	1,211,980.15	31/12/2016
D 10 105 100	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	153,496.70	0.00	445,951.50	1,211,980.15	31/12/2016
D 10 106 97	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	153,496.70	0.00	20,547.59	1,211,980.15	31/12/2016
D 10 107 97	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	153,496.70	0.00	5,345.56	1,211,980.15	31/12/2016
D 10 109 95	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	153,496.70	0.00	2,725.00	1,211,980.15	31/12/2016
C 11 178 1	RBO.906 PRESTAMO CAJA DE AHORRO CORRESP.	153,496.70	394,661.40	0.00	1,211,980.15	31/12/2016
C 11 439 4	RBO.765 PRESTAMO ACAJA DE AHORRO CORRESP.	153,496.70	906,693.44	0.00	1,211,980.15	31/12/2016
D 11 29 99	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	153,496.70	0.00	17,916.73	1,211,980.15	31/12/2016
D 11 31 91	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	153,496.70	0.00	17,959.09	1,211,980.15	31/12/2016
D 11 32 89	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	153,496.70	0.00	5,721.39	1,211,980.15	31/12/2016
D 11 33 71	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	153,496.70	0.00	618.53	1,211,980.15	31/12/2016
D 11 34 91	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	153,496.70	0.00	7,167.77	1,211,980.15	31/12/2016
D 11 35 88	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	153,496.70	0.00	5,077.51	1,211,980.15	31/12/2016
D 11 36 89	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	153,496.70	0.00	6,570.19	1,211,980.15	31/12/2016
D 11 37 90	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	153,496.70	0.00	8,019.84	1,211,980.15	31/12/2016
D 11 38 100	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	153,496.70	0.00	92,186.02	1,211,980.15	31/12/2016
D 11 40 89	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	153,496.70	0.00	6,163.28	1,211,980.15	31/12/2016
D 11 41 88	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	153,496.70	0.00	4,307.19	1,211,980.15	31/12/2016
D 11 42 89	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	153,496.70	0.00	413.75	1,211,980.15	31/12/2016
D 11 43 91	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	153,496.70	0.00	4,715.67	1,211,980.15	31/12/2016
D 11 44 89	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	153,496.70	0.00	3,192.50	1,211,980.15	31/12/2016
D 11 45 89	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	153,496.70	0.00	4,474.77	1,211,980.15	31/12/2016
D 11 49 93	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	153,496.70	0.00	199,987.02	1,211,980.15	31/12/2016
D 11 50 91	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	153,496.70	0.00	8,765.59	1,211,980.15	31/12/2016
D 11 51 91	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	153,496.70	0.00	1,404.56	1,211,980.15	31/12/2016
D 11 85 92	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	153,496.70	0.00	17,487.46	1,211,980.15	31/12/2016
D 11 87 98	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	153,496.70	0.00	19,611.49	1,211,980.15	31/12/2016
D 11 88 88	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	153,496.70	0.00	4,985.83	1,211,980.15	31/12/2016
D 11 89 71	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	153,496.70	0.00	618.53	1,211,980.15	31/12/2016
D 11 90 91	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	153,496.70	0.00	7,167.77	1,211,980.15	31/12/2016

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D 11 91 89	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	153,496.70	0.00	3,764.11	1,211,980.15	31/12/2016
D 11 92 89	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	153,496.70	0.00	6,119.79	1,211,980.15	31/12/2016
D 11 93 89	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	153,496.70	0.00	10,091.84	1,211,980.15	31/12/2016
D 11 94 107	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	153,496.70	0.00	92,943.57	1,211,980.15	31/12/2016
D 11 96 89	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	153,496.70	0.00	6,690.28	1,211,980.15	31/12/2016
D 11 97 95	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	153,496.70	0.00	4,307.19	1,211,980.15	31/12/2016
D 11 98 89	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	153,496.70	0.00	413.75	1,211,980.15	31/12/2016
D 11 99 91	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	153,496.70	0.00	3,980.11	1,211,980.15	31/12/2016
D 11 100 89	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	153,496.70	0.00	3,192.50	1,211,980.15	31/12/2016
D 11 101 89	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	153,496.70	0.00	4,812.57	1,211,980.15	31/12/2016
D 11 105 92	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	153,496.70	0.00	197,209.60	1,211,980.15	31/12/2016
D 11 106 90	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	153,496.70	0.00	8,493.45	1,211,980.15	31/12/2016
D 11 107 91	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	153,496.70	0.00	1,931.56	1,211,980.15	31/12/2016
C 12 1125 7	RBO. 906 PRESTAMO CAJA DE AHORRO CORRES	153,496.70	394,661.40	0.00	1,211,980.15	31/12/2016
C 12 1125 14	RBO.964 PRESTAMO CAJA DE AHORRO CORRES	153,496.70	393,821.40	0.00	1,211,980.15	31/12/2016
D 12 32 90	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	153,496.70	0.00	393.71	1,211,980.15	31/12/2016
D 12 37 89	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	153,496.70	0.00	211.89	1,211,980.15	31/12/2016
D 12 38 100	NOMINA PRIMERA QUINCENA DE DICIEMBRE 20	153,496.70	0.00	84.32	1,211,980.15	31/12/2016
D 12 40 90	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	153,496.70	0.00	847.58	1,211,980.15	31/12/2016
D 12 41 88	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	153,496.70	0.00	413.75	1,211,980.15	31/12/2016
D 12 45 96	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	153,496.70	0.00	337.80	1,211,980.15	31/12/2016
D 12 49 99	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	153,496.70	0.00	2,773.88	1,211,980.15	31/12/2016
D 12 50 90	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	153,496.70	0.00	1,326.14	1,211,980.15	31/12/2016
D 12 85 113	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	153,496.70	0.00	47,031.00	1,211,980.15	31/12/2016
D 12 87 112	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	153,496.70	0.00	108,447.04	1,211,980.15	31/12/2016
D 12 89 91	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	153,496.70	0.00	17,024.00	1,211,980.15	31/12/2016
D 12 90 112	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	153,496.70	0.00	44,948.00	1,211,980.15	31/12/2016
D 12 91 110	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	153,496.70	0.00	56,548.00	1,211,980.15	31/12/2016
D 12 92 110	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	153,496.70	0.00	10,180.00	1,211,980.15	31/12/2016
D 12 94 121	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	153,496.70	0.00	477,308.39	1,211,980.15	31/12/2016
D 12 96 111	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	153,496.70	0.00	62,397.00	1,211,980.15	31/12/2016
D 12 97 109	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	153,496.70	0.00	18,110.07	1,211,980.15	31/12/2016
D 12 100 110	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	153,496.70	0.00	22,708.00	1,211,980.15	31/12/2016
D 12 104 109	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	153,496.70	0.00	3,324.00	1,211,980.15	31/12/2016
D 12 105 113	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	153,496.70	0.00	599,307.82	1,211,980.15	31/12/2016
D 12 106 111	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	153,496.70	0.00	39,614.00	1,211,980.15	31/12/2016
CAJA DE AHORRO	1,271,031.51	17,943,623.82		17,445,395.26	772,802.95	31/12/2016
D 1 27 47	NOMINA PRIMERA QUINCENA DE ENERO 2016	1,271,031.51	0.00	37,605.26	772,802.95	31/12/2016
D 1 28 43	NOMINA PRIMERA QUINCENA DE ENERO 2016	1,271,031.51	0.00	490.35	772,802.95	31/12/2016
D 1 29 46	NOMINA PRIMERA QUINCENA DE ENERO 2016	1,271,031.51	0.00	34,494.86	772,802.95	31/12/2016
D 1 30 45	NOMINA PRIMERA QUINCENA DE ENERO 2016	1,271,031.51	0.00	36,591.54	772,802.95	31/12/2016
D 1 31 41	NOMINA PRIMERA QUINCENA DE ENERO 2016	1,271,031.51	0.00	1,058.33	772,802.95	31/12/2016
D 1 32 45	NOMINA PRIMERA QUINCENA DE ENERO 2016	1,271,031.51	0.00	8,695.37	772,802.95	31/12/2016
D 1 33 45	NOMINA PRIMERA QUINCENA DE ENERO 2016	1,271,031.51	0.00	10,945.57	772,802.95	31/12/2016
D 1 34 46	NOMINA PRIMERA QUINCENA DE ENERO 2016	1,271,031.51	0.00	8,467.59	772,802.95	31/12/2016
D 1 35 43	NOMINA PRIMERA QUINCENA DE ENERO 2016	1,271,031.51	0.00	8,499.07	772,802.95	31/12/2016
D 1 36 51	NOMINA PRIMERA QUINCENA DE ENERO 2016	1,271,031.51	0.00	184,558.48	772,802.95	31/12/2016
D 1 38 46	NOMINA PRIMERA QUINCENA DE ENERO 2016	1,271,031.51	0.00	3,422.15	772,802.95	31/12/2016
D 1 39 44	NOMINA PRIMERA QUINCENA DE ENERO 2016	1,271,031.51	0.00	4,522.66	772,802.95	31/12/2016
D 1 40 45	NOMINA PRIMERA QUINCENA DE ENERO 2016	1,271,031.51	0.00	3,628.71	772,802.95	31/12/2016
D 1 41 44	NOMINA PRIMERA QUINCENA DE ENERO 2016	1,271,031.51	0.00	9,541.65	772,802.95	31/12/2016
D 1 42 44	NOMINA PRIMERA QUINCENA DE ENERO 2016	1,271,031.51	0.00	1,191.48	772,802.95	31/12/2016
D 1 43 45	NOMINA PRIMERA QUINCENA DE ENERO 2016	1,271,031.51	0.00	5,470.64	772,802.95	31/12/2016
D 1 44 42	NOMINA PRIMERA QUINCENA DE ENERO 2016	1,271,031.51	0.00	1,187.49	772,802.95	31/12/2016
D 1 45 37	NOMINA PRIMERA QUINCENA DE ENERO 2016	1,271,031.51	0.00	1,326.58	772,802.95	31/12/2016
D 1 46 50	NOMINA PRIMERA QUINCENA DE ENERO 2016	1,271,031.51	0.00	264,170.91	772,802.95	31/12/2016
D 1 47 42	NOMINA PRIMERA QUINCENA DE ENERO 2016	1,271,031.51	0.00	400.00	772,802.95	31/12/2016
D 1 48 44	NOMINA PRIMERA QUINCENA DE ENERO 2016	1,271,031.51	0.00	3,893.39	772,802.95	31/12/2016
D 1 49 45	NOMINA PRIMERA QUINCENA DE ENERO 2016	1,271,031.51	0.00	3,090.01	772,802.95	31/12/2016
D 1 51 44	NOMINA PRIMERA QUINCENA DE ENERO 2016	1,271,031.51	0.00	1,201.69	772,802.95	31/12/2016
D 1 52 43	NOMINA PRIMERA QUINCENA DE ENERO 2016	1,271,031.51	0.00	1,203.99	772,802.95	31/12/2016
D 1 99 51	NOMINA SEGUNDA QUINCENA DE ENERO 2016	1,271,031.51	0.00	39,479.75	772,802.95	31/12/2016
D 1 100 45	NOMINA SEGUNDA QUINCENA DE ENERO 2016	1,271,031.51	0.00	1,459.93	772,802.95	31/12/2016
D 1 101 50	NOMINA SEGUNDA QUINCENA DE ENERO 2016	1,271,031.51	0.00	40,165.90	772,802.95	31/12/2016
D 1 102 46	NOMINA SEGUNDA QUINCENA DE ENERO 2016	1,271,031.51	0.00	37,659.21	772,802.95	31/12/2016
D 1 103 42	NOMINA SEGUNDA QUINCENA DE ENERO 2016	1,271,031.51	0.00	499.26	772,802.95	31/12/2016
D 1 104 46	NOMINA SEGUNDA QUINCENA DE ENERO 2016	1,271,031.51	0.00	9,195.37	772,802.95	31/12/2016
D 1 105 46	NOMINA SEGUNDA QUINCENA DE ENERO 2016	1,271,031.51	0.00	15,155.50	772,802.95	31/12/2016

D 1 106 47	NOMINA SEGUNDA QUINCENA DE ENERO 2016	1,271,031.51	0.00	8,705.88	772,802.95	31/12/2016
D 1 107 44	NOMINA SEGUNDA QUINCENA DE ENERO 2016	1,271,031.51	0.00	8,547.56	772,802.95	31/12/2016
D 1 108 52	NOMINA SEGUNDA QUINCENA DE ENERO 2016	1,271,031.51	0.00	206,203.67	772,802.95	31/12/2016
D 1 110 47	NOMINA SEGUNDA QUINCENA DE ENERO 2016	1,271,031.51	0.00	5,316.62	772,802.95	31/12/2016
D 1 111 48	NOMINA SEGUNDA QUINCENA DE ENERO 2016	1,271,031.51	0.00	5,172.66	772,802.95	31/12/2016
D 1 112 46	NOMINA SEGUNDA QUINCENA DE ENERO 2016	1,271,031.51	0.00	3,816.20	772,802.95	31/12/2016
D 1 113 45	NOMINA SEGUNDA QUINCENA DE ENERO 2016	1,271,031.51	0.00	9,109.17	772,802.95	31/12/2016
D 1 114 44	NOMINA SEGUNDA QUINCENA DE ENERO 2016	1,271,031.51	0.00	1,991.48	772,802.95	31/12/2016
D 1 115 46	NOMINA SEGUNDA QUINCENA DE ENERO 2016	1,271,031.51	0.00	7,003.43	772,802.95	31/12/2016
D 1 116 43	NOMINA SEGUNDA QUINCENA DE ENERO 2016	1,271,031.51	0.00	1,482.37	772,802.95	31/12/2016
D 1 117 46	NOMINA SEGUNDA QUINCENA DE ENERO 2016	1,271,031.51	0.00	1,826.58	772,802.95	31/12/2016
D 1 118 51	NOMINA SEGUNDA QUINCENA DE ENERO 2016	1,271,031.51	0.00	281,542.27	772,802.95	31/12/2016
D 1 119 45	NOMINA SEGUNDA QUINCENA DE ENERO 2016	1,271,031.51	0.00	5,275.49	772,802.95	31/12/2016
D 1 120 49	NOMINA SEGUNDA QUINCENA DE ENERO 2016	1,271,031.51	0.00	3,384.02	772,802.95	31/12/2016
D 1 122 45	NOMINA SEGUNDA QUINCENA DE ENERO 2016	1,271,031.51	0.00	1,462.66	772,802.95	31/12/2016
D 1 123 44	NOMINA SEGUNDA QUINCENA DE ENERO 2016	1,271,031.51	0.00	1,203.99	772,802.95	31/12/2016
C 2 13 2	RBO. 215 CAJA DE AHORRO M CORRESP. 1RA QUI	1,271,031.51	434,237.91	0.00	772,802.95	31/12/2016
C 2 13 3	RBO. 214 CAJA DE AHORRO 5% 1RA QUINC/DIC/2	1,271,031.51	201,369.24	0.00	772,802.95	31/12/2016
C 2 97 2	RBO. 221 CAJA DE AHORRO M CORRESP. 2DA QUI	1,271,031.51	433,237.91	0.00	772,802.95	31/12/2016
C 2 97 3	RBO. 220 CAJA DE AHORRO 5% CORRESP. 2DA QU	1,271,031.51	202,186.40	0.00	772,802.95	31/12/2016
D 2 29 95	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	39,501.54	772,802.95	31/12/2016
D 2 30 85	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	1,647.42	772,802.95	31/12/2016
D 2 31 87	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	38,676.90	772,802.95	31/12/2016
D 2 32 93	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	35,152.24	772,802.95	31/12/2016
D 2 33 78	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	499.26	772,802.95	31/12/2016
D 2 34 93	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	16,539.61	772,802.95	31/12/2016
D 2 35 84	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	9,404.63	772,802.95	31/12/2016
D 2 36 94	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	8,880.86	772,802.95	31/12/2016
D 2 37 85	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	9,847.56	772,802.95	31/12/2016
D 2 38 96	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	204,932.56	772,802.95	31/12/2016
D 2 39 76	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	2,000.00	772,802.95	31/12/2016
D 2 40 87	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	6,197.97	772,802.95	31/12/2016
D 2 41 85	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	6,285.81	772,802.95	31/12/2016
D 2 42 86	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	3,816.20	772,802.95	31/12/2016
D 2 43 85	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	8,884.15	772,802.95	31/12/2016
D 2 44 84	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	2,361.82	772,802.95	31/12/2016
D 2 45 86	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	7,071.44	772,802.95	31/12/2016
D 2 46 83	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	2,069.86	772,802.95	31/12/2016
D 2 47 84	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	1,203.99	772,802.95	31/12/2016
D 2 48 83	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	2,437.58	772,802.95	31/12/2016
D 2 49 95	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	281,453.55	772,802.95	31/12/2016
D 2 50 85	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	6,183.85	772,802.95	31/12/2016
D 2 51 86	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	3,855.81	772,802.95	31/12/2016
D 2 53 84	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	1,462.66	772,802.95	31/12/2016
D 2 111 87	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	40,297.04	772,802.95	31/12/2016
D 2 112 83	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	1,157.07	772,802.95	31/12/2016
D 2 113 85	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	39,438.61	772,802.95	31/12/2016
D 2 114 84	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	7,532.49	772,802.95	31/12/2016
D 2 115 77	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	499.26	772,802.95	31/12/2016
D 2 116 85	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	17,750.61	772,802.95	31/12/2016
D 2 117 83	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	9,200.64	772,802.95	31/12/2016
D 2 118 85	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	6,692.55	772,802.95	31/12/2016
D 2 119 85	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	12,408.45	772,802.95	31/12/2016
D 2 120 96	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	209,310.76	772,802.95	31/12/2016
D 2 121 75	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	2,000.00	772,802.95	31/12/2016
D 2 122 86	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	6,197.97	772,802.95	31/12/2016
D 2 123 84	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	6,296.81	772,802.95	31/12/2016
D 2 124 84	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	3,816.20	772,802.95	31/12/2016
D 2 125 84	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	9,374.29	772,802.95	31/12/2016
D 2 126 82	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	2,361.82	772,802.95	31/12/2016
D 2 127 86	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	7,271.44	772,802.95	31/12/2016
D 2 128 82	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	1,387.49	772,802.95	31/12/2016
D 2 130 82	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	2,437.58	772,802.95	31/12/2016
D 2 131 94	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	308,665.24	772,802.95	31/12/2016
D 2 132 85	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	6,275.00	772,802.95	31/12/2016
D 2 133 84	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	4,105.81	772,802.95	31/12/2016
D 2 134 83	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	688.84	772,802.95	31/12/2016
D 2 135 82	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	1,271,031.51	0.00	1,462.66	772,802.95	31/12/2016

C 3 221 3	RBO.417 CAJA DE AHORRO 5% CORRESP. 1RA QU	1,271,031.51	201,919.86	0.00	772,802.95	31/12/2016
C 3 221 4	RBO.416 CAJA DE AHORRO M CORRESP. 1RA QUI	1,271,031.51	433,737.91	0.00	772,802.95	31/12/2016
C 3 222 4	RBO.423 CAJA DE AHORRO 5% CORRESP. 2DA QU	1,271,031.51	199,131.06	0.00	772,802.95	31/12/2016
C 3 222 5	RBO.422 CAJA DE AHORRO M CORRESP. 2DA QUI	1,271,031.51	496,527.91	0.00	772,802.95	31/12/2016
C 3 223 5	RBO.430 CAJA DE AHORRO 5% CORRESP. 1RA QU	1,271,031.51	198,893.58	0.00	772,802.95	31/12/2016
C 3 223 7	RBO. CAJA DE AHORRO M CORRESP. 1RA QUINC/	1,271,031.51	501,473.69	0.00	772,802.95	31/12/2016
C 3 224 2	RBO.437 CAJA DE AHORRO 5% CORRESP. 2DA QU	1,271,031.51	198,104.94	0.00	772,802.95	31/12/2016
C 3 224 3	RBO.436 CAJA DE AHORRO M CORRESP. 2DA QUI	1,271,031.51	508,523.69	0.00	772,802.95	31/12/2016
D 3 29 87	NOMINA PRIMERA QUINCENA DE MARZO 2016	1,271,031.51	0.00	41,697.42	772,802.95	31/12/2016
D 3 30 84	NOMINA PRIMERA QUINCENA DE MARZO 2016	1,271,031.51	0.00	1,357.07	772,802.95	31/12/2016
D 3 31 93	NOMINA PRIMERA QUINCENA DE MARZO 2016	1,271,031.51	0.00	38,949.61	772,802.95	31/12/2016
D 3 32 84	NOMINA PRIMERA QUINCENA DE MARZO 2016	1,271,031.51	0.00	6,832.49	772,802.95	31/12/2016
D 3 33 78	NOMINA PRIMERA QUINCENA DE MARZO 2016	1,271,031.51	0.00	499.26	772,802.95	31/12/2016
D 3 34 86	NOMINA PRIMERA QUINCENA DE MARZO 2016	1,271,031.51	0.00	17,404.29	772,802.95	31/12/2016
D 3 35 84	NOMINA PRIMERA QUINCENA DE MARZO 2016	1,271,031.51	0.00	9,000.64	772,802.95	31/12/2016
D 3 36 85	NOMINA PRIMERA QUINCENA DE MARZO 2016	1,271,031.51	0.00	5,892.55	772,802.95	31/12/2016
D 3 37 86	NOMINA PRIMERA QUINCENA DE MARZO 2016	1,271,031.51	0.00	12,163.95	772,802.95	31/12/2016
D 3 38 103	NOMINA PRIMERA QUINCENA DE MARZO 2016	1,271,031.51	0.00	213,270.60	772,802.95	31/12/2016
D 3 39 77	NOMINA PRIMERA QUINCENA DE MARZO 2016	1,271,031.51	0.00	2,000.00	772,802.95	31/12/2016
D 3 40 86	NOMINA PRIMERA QUINCENA DE MARZO 2016	1,271,031.51	0.00	7,044.29	772,802.95	31/12/2016
D 3 41 85	NOMINA PRIMERA QUINCENA DE MARZO 2016	1,271,031.51	0.00	6,296.81	772,802.95	31/12/2016
D 3 42 86	NOMINA PRIMERA QUINCENA DE MARZO 2016	1,271,031.51	0.00	4,531.78	772,802.95	31/12/2016
D 3 43 85	NOMINA PRIMERA QUINCENA DE MARZO 2016	1,271,031.51	0.00	9,374.29	772,802.95	31/12/2016
D 3 44 83	NOMINA PRIMERA QUINCENA DE MARZO 2016	1,271,031.51	0.00	2,361.82	772,802.95	31/12/2016
D 3 45 85	NOMINA PRIMERA QUINCENA DE MARZO 2016	1,271,031.51	0.00	7,271.44	772,802.95	31/12/2016
D 3 46 83	NOMINA PRIMERA QUINCENA DE MARZO 2016	1,271,031.51	0.00	2,174.98	772,802.95	31/12/2016
D 3 48 83	NOMINA PRIMERA QUINCENA DE MARZO 2016	1,271,031.51	0.00	2,437.58	772,802.95	31/12/2016
D 3 49 102	NOMINA PRIMERA QUINCENA DE MARZO 2016	1,271,031.51	0.00	309,184.95	772,802.95	31/12/2016
D 3 50 86	NOMINA PRIMERA QUINCENA DE MARZO 2016	1,271,031.51	0.00	6,175.00	772,802.95	31/12/2016
D 3 51 83	NOMINA PRIMERA QUINCENA DE MARZO 2016	1,271,031.51	0.00	4,105.81	772,802.95	31/12/2016
D 3 52 84	NOMINA PRIMERA QUINCENA DE MARZO 2016	1,271,031.51	0.00	688.84	772,802.95	31/12/2016
D 3 53 83	NOMINA PRIMERA QUINCENA DE MARZO 2016	1,271,031.51	0.00	1,462.66	772,802.95	31/12/2016
D 3 104 86	NOMINA SEGUNDA QUINCENA DE MARZO 2016	1,271,031.51	0.00	41,697.42	772,802.95	31/12/2016
D 3 105 83	NOMINA SEGUNDA QUINCENA DE MARZO 2016	1,271,031.51	0.00	1,357.07	772,802.95	31/12/2016
D 3 106 85	NOMINA SEGUNDA QUINCENA DE MARZO 2016	1,271,031.51	0.00	38,949.61	772,802.95	31/12/2016
D 3 107 83	NOMINA SEGUNDA QUINCENA DE MARZO 2016	1,271,031.51	0.00	6,832.49	772,802.95	31/12/2016
D 3 108 77	NOMINA SEGUNDA QUINCENA DE MARZO 2016	1,271,031.51	0.00	499.26	772,802.95	31/12/2016
D 3 109 84	NOMINA SEGUNDA QUINCENA DE MARZO 2016	1,271,031.51	0.00	17,404.29	772,802.95	31/12/2016
D 3 110 83	NOMINA SEGUNDA QUINCENA DE MARZO 2016	1,271,031.51	0.00	9,000.64	772,802.95	31/12/2016
D 3 111 84	NOMINA SEGUNDA QUINCENA DE MARZO 2016	1,271,031.51	0.00	5,892.55	772,802.95	31/12/2016
D 3 112 85	NOMINA SEGUNDA QUINCENA DE MARZO 2016	1,271,031.51	0.00	12,163.95	772,802.95	31/12/2016
D 3 113 88	NOMINA SEGUNDA QUINCENA DE MARZO 2016	1,271,031.51	0.00	213,270.60	772,802.95	31/12/2016
D 3 114 75	NOMINA SEGUNDA QUINCENA DE MARZO 2016	1,271,031.51	0.00	2,000.00	772,802.95	31/12/2016
D 3 115 85	NOMINA SEGUNDA QUINCENA DE MARZO 2016	1,271,031.51	0.00	7,044.29	772,802.95	31/12/2016
D 3 116 84	NOMINA SEGUNDA QUINCENA DE MARZO 2016	1,271,031.51	0.00	6,296.81	772,802.95	31/12/2016
D 3 117 84	NOMINA SEGUNDA QUINCENA DE MARZO 2016	1,271,031.51	0.00	4,531.78	772,802.95	31/12/2016
D 3 118 84	NOMINA SEGUNDA QUINCENA DE MARZO 2016	1,271,031.51	0.00	9,374.29	772,802.95	31/12/2016
D 3 119 82	NOMINA SEGUNDA QUINCENA DE MARZO 2016	1,271,031.51	0.00	2,361.82	772,802.95	31/12/2016
D 3 120 84	NOMINA SEGUNDA QUINCENA DE MARZO 2016	1,271,031.51	0.00	7,271.44	772,802.95	31/12/2016
D 3 121 82	NOMINA SEGUNDA QUINCENA DE MARZO 2016	1,271,031.51	0.00	2,174.98	772,802.95	31/12/2016
D 3 123 82	NOMINA SEGUNDA QUINCENA DE MARZO 2016	1,271,031.51	0.00	2,437.58	772,802.95	31/12/2016
D 3 124 87	NOMINA SEGUNDA QUINCENA DE MARZO 2016	1,271,031.51	0.00	309,184.95	772,802.95	31/12/2016
D 3 125 85	NOMINA SEGUNDA QUINCENA DE MARZO 2016	1,271,031.51	0.00	6,175.00	772,802.95	31/12/2016
D 3 126 82	NOMINA SEGUNDA QUINCENA DE MARZO 2016	1,271,031.51	0.00	4,105.81	772,802.95	31/12/2016
D 3 127 82	NOMINA SEGUNDA QUINCENA DE MARZO 2016	1,271,031.51	0.00	1,462.66	772,802.95	31/12/2016
D 3 128 83	NOMINA SEGUNDA QUINCENA DE MARZO 2016	1,271,031.51	0.00	688.84	772,802.95	31/12/2016
C 4 166 5	RBO 457 CAJA DE AHORRO M CORRESP. 1RA QUI	1,271,031.51	514,023.69	0.00	772,802.95	31/12/2016
C 4 166 6	RBO. 458 CAJA DE AHORRO 5% CORRESP. 1RA Q	1,271,031.51	198,154.44	0.00	772,802.95	31/12/2016
C 4 167 1	CAJA DE AHORRO	1,271,031.51	514,023.69	0.00	772,802.95	31/12/2016
C 4 167 2	RBO. 465 CAJA DE AHORRO 5% CORRESP. 2DA Q	1,271,031.51	198,154.44	0.00	772,802.95	31/12/2016
D 4 29 84	NOMINA PRIMERA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	1,357.07	772,802.95	31/12/2016
D 4 30 87	NOMINA PRIMERA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	41,940.41	772,802.95	31/12/2016
D 4 31 86	NOMINA PRIMERA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	39,964.11	772,802.95	31/12/2016
D 4 32 84	NOMINA PRIMERA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	6,535.84	772,802.95	31/12/2016
D 4 33 78	NOMINA PRIMERA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	499.26	772,802.95	31/12/2016
D 4 34 85	NOMINA PRIMERA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	17,602.78	772,802.95	31/12/2016
D 4 35 84	NOMINA PRIMERA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	4,172.70	772,802.95	31/12/2016
D 4 36 85	NOMINA PRIMERA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	10,076.84	772,802.95	31/12/2016

D 4 37 86	NOMINA PRIMERA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	14,757.60	772,802.95	31/12/2016
D 4 38 103	NOMINA PRIMERA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	211,691.31	772,802.95	31/12/2016
D 4 39 76	NOMINA PRIMERA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	2,000.00	772,802.95	31/12/2016
D 4 40 86	NOMINA PRIMERA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	7,844.29	772,802.95	31/12/2016
D 4 41 84	NOMINA PRIMERA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	6,296.81	772,802.95	31/12/2016
D 4 42 86	NOMINA PRIMERA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	4,531.78	772,802.95	31/12/2016
D 4 43 85	NOMINA PRIMERA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	9,024.29	772,802.95	31/12/2016
D 4 44 84	NOMINA PRIMERA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	2,554.81	772,802.95	31/12/2016
D 4 45 85	NOMINA PRIMERA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	7,271.44	772,802.95	31/12/2016
D 4 46 83	NOMINA PRIMERA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	2,174.98	772,802.95	31/12/2016
D 4 48 83	NOMINA PRIMERA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	2,437.58	772,802.95	31/12/2016
D 4 49 103	NOMINA PRIMERA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	309,284.99	772,802.95	31/12/2016
D 4 50 86	NOMINA PRIMERA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	5,540.50	772,802.95	31/12/2016
D 4 51 83	NOMINA PRIMERA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	4,537.25	772,802.95	31/12/2016
D 4 52 77	NOMINA PRIMERA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	688.84	772,802.95	31/12/2016
D 4 53 83	NOMINA PRIMERA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	1,462.66	772,802.95	31/12/2016
D 4 101 95	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	42,477.03	772,802.95	31/12/2016
D 4 102 85	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	1,357.07	772,802.95	31/12/2016
D 4 103 87	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	42,475.42	772,802.95	31/12/2016
D 4 104 84	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	6,535.84	772,802.95	31/12/2016
D 4 105 78	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	499.26	772,802.95	31/12/2016
D 4 106 86	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	17,402.78	772,802.95	31/12/2016
D 4 107 85	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	4,172.70	772,802.95	31/12/2016
D 4 108 85	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	10,098.84	772,802.95	31/12/2016
D 4 109 86	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	14,979.48	772,802.95	31/12/2016
D 4 110 103	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	210,910.83	772,802.95	31/12/2016
D 4 111 76	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	2,000.00	772,802.95	31/12/2016
D 4 112 87	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	7,844.29	772,802.95	31/12/2016
D 4 113 84	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	6,134.30	772,802.95	31/12/2016
D 4 114 86	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	4,281.78	772,802.95	31/12/2016
D 4 115 86	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	8,712.98	772,802.95	31/12/2016
D 4 116 84	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	2,754.81	772,802.95	31/12/2016
D 4 117 85	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	7,521.44	772,802.95	31/12/2016
D 4 118 83	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	2,174.98	772,802.95	31/12/2016
D 4 120 83	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	2,437.58	772,802.95	31/12/2016
D 4 121 95	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	309,363.20	772,802.95	31/12/2016
D 4 123 86	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	5,540.50	772,802.95	31/12/2016
D 4 124 83	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	4,537.25	772,802.95	31/12/2016
D 4 125 83	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	688.84	772,802.95	31/12/2016
D 4 126 83	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	1,271,031.51	0.00	1,462.66	772,802.95	31/12/2016
C 5 141 1	RBO.521 CAJA DE AHORRO M CORRESP. 1RA QUI	1,271,031.51	516,253.69	0.00	772,802.95	31/12/2016
C 5 141 2	RBO.522 CAJA DE AHORRO 5% CORRESP. 1RA QU	1,271,031.51	197,994.45	0.00	772,802.95	31/12/2016
C 5 142 1	RBO.529 CAJA DE AHORRO M CORRESP. 2DA QUI	1,271,031.51	518,753.69	0.00	772,802.95	31/12/2016
C 5 142 2	RBO.530 CAJA DE AHORRO 5% CORRESP. 2DA QU	1,271,031.51	197,607.17	0.00	772,802.95	31/12/2016
D 5 29 88	NOMINA PRIMERA QUINCENA DE MAYO 2016	1,271,031.51	0.00	41,729.53	772,802.95	31/12/2016
D 5 30 92	NOMINA PRIMERA QUINCENA DE MAYO 2016	1,271,031.51	0.00	1,357.07	772,802.95	31/12/2016
D 5 31 86	NOMINA PRIMERA QUINCENA DE MAYO 2016	1,271,031.51	0.00	42,475.42	772,802.95	31/12/2016
D 5 32 84	NOMINA PRIMERA QUINCENA DE MAYO 2016	1,271,031.51	0.00	6,734.33	772,802.95	31/12/2016
D 5 33 78	NOMINA PRIMERA QUINCENA DE MAYO 2016	1,271,031.51	0.00	499.26	772,802.95	31/12/2016
D 5 34 86	NOMINA PRIMERA QUINCENA DE MAYO 2016	1,271,031.51	0.00	17,402.78	772,802.95	31/12/2016
D 5 35 85	NOMINA PRIMERA QUINCENA DE MAYO 2016	1,271,031.51	0.00	4,422.70	772,802.95	31/12/2016
D 5 36 85	NOMINA PRIMERA QUINCENA DE MAYO 2016	1,271,031.51	0.00	10,098.84	772,802.95	31/12/2016
D 5 37 86	NOMINA PRIMERA QUINCENA DE MAYO 2016	1,271,031.51	0.00	14,779.48	772,802.95	31/12/2016
D 5 38 104	NOMINA PRIMERA QUINCENA DE MAYO 2016	1,271,031.51	0.00	210,814.98	772,802.95	31/12/2016
D 5 39 76	NOMINA PRIMERA QUINCENA DE MAYO 2016	1,271,031.51	0.00	2,000.00	772,802.95	31/12/2016
D 5 40 87	NOMINA PRIMERA QUINCENA DE MAYO 2016	1,271,031.51	0.00	7,844.29	772,802.95	31/12/2016
D 5 41 84	NOMINA PRIMERA QUINCENA DE MAYO 2016	1,271,031.51	0.00	6,284.30	772,802.95	31/12/2016
D 5 42 86	NOMINA PRIMERA QUINCENA DE MAYO 2016	1,271,031.51	0.00	4,281.78	772,802.95	31/12/2016
D 5 43 86	NOMINA PRIMERA QUINCENA DE MAYO 2016	1,271,031.51	0.00	8,422.84	772,802.95	31/12/2016
D 5 44 84	NOMINA PRIMERA QUINCENA DE MAYO 2016	1,271,031.51	0.00	2,754.81	772,802.95	31/12/2016
D 5 45 85	NOMINA PRIMERA QUINCENA DE MAYO 2016	1,271,031.51	0.00	7,138.65	772,802.95	31/12/2016
D 5 46 90	NOMINA PRIMERA QUINCENA DE MAYO 2016	1,271,031.51	0.00	2,174.98	772,802.95	31/12/2016
D 5 48 84	NOMINA PRIMERA QUINCENA DE MAYO 2016	1,271,031.51	0.00	2,437.58	772,802.95	31/12/2016
D 5 49 95	NOMINA PRIMERA QUINCENA DE MAYO 2016	1,271,031.51	0.00	307,272.05	772,802.95	31/12/2016
D 5 50 86	NOMINA PRIMERA QUINCENA DE MAYO 2016	1,271,031.51	0.00	6,331.65	772,802.95	31/12/2016
D 5 51 83	NOMINA PRIMERA QUINCENA DE MAYO 2016	1,271,031.51	0.00	5,042.75	772,802.95	31/12/2016
D 5 52 84	NOMINA PRIMERA QUINCENA DE MAYO 2016	1,271,031.51	0.00	688.84	772,802.95	31/12/2016
D 5 53 84	NOMINA PRIMERA QUINCENA DE MAYO 2016	1,271,031.51	0.00	1,462.66	772,802.95	31/12/2016

D 5 103 88	NOMINA SEGUNDA QUINCENA DE MAYO 2016	1,271,031.51	0.00	43,780.03	772,802.95	31/12/2016
D 5 104 92	NOMINA SEGUNDA QUINCENA DE MAYO 2016	1,271,031.51	0.00	1,357.07	772,802.95	31/12/2016
D 5 105 93	NOMINA SEGUNDA QUINCENA DE MAYO 2016	1,271,031.51	0.00	40,959.56	772,802.95	31/12/2016
D 5 106 84	NOMINA SEGUNDA QUINCENA DE MAYO 2016	1,271,031.51	0.00	6,535.84	772,802.95	31/12/2016
D 5 107 78	NOMINA SEGUNDA QUINCENA DE MAYO 2016	1,271,031.51	0.00	499.26	772,802.95	31/12/2016
D 5 108 93	NOMINA SEGUNDA QUINCENA DE MAYO 2016	1,271,031.51	0.00	17,056.46	772,802.95	31/12/2016
D 5 109 85	NOMINA SEGUNDA QUINCENA DE MAYO 2016	1,271,031.51	0.00	5,169.02	772,802.95	31/12/2016
D 5 110 85	NOMINA SEGUNDA QUINCENA DE MAYO 2016	1,271,031.51	0.00	10,618.13	772,802.95	31/12/2016
D 5 111 86	NOMINA SEGUNDA QUINCENA DE MAYO 2016	1,271,031.51	0.00	13,713.68	772,802.95	31/12/2016
D 5 112 96	NOMINA SEGUNDA QUINCENA DE MAYO 2016	1,271,031.51	0.00	209,455.02	772,802.95	31/12/2016
D 5 113 76	NOMINA SEGUNDA QUINCENA DE MAYO 2016	1,271,031.51	0.00	2,000.00	772,802.95	31/12/2016
D 5 114 87	NOMINA SEGUNDA QUINCENA DE MAYO 2016	1,271,031.51	0.00	7,844.29	772,802.95	31/12/2016
D 5 115 84	NOMINA SEGUNDA QUINCENA DE MAYO 2016	1,271,031.51	0.00	6,284.30	772,802.95	31/12/2016
D 5 116 86	NOMINA SEGUNDA QUINCENA DE MAYO 2016	1,271,031.51	0.00	4,281.78	772,802.95	31/12/2016
D 5 117 86	NOMINA SEGUNDA QUINCENA DE MAYO 2016	1,271,031.51	0.00	8,422.84	772,802.95	31/12/2016
D 5 118 85	NOMINA SEGUNDA QUINCENA DE MAYO 2016	1,271,031.51	0.00	3,452.17	772,802.95	31/12/2016
D 5 119 85	NOMINA SEGUNDA QUINCENA DE MAYO 2016	1,271,031.51	0.00	7,144.15	772,802.95	31/12/2016
D 5 120 83	NOMINA SEGUNDA QUINCENA DE MAYO 2016	1,271,031.51	0.00	1,974.98	772,802.95	31/12/2016
D 5 122 84	NOMINA SEGUNDA QUINCENA DE MAYO 2016	1,271,031.51	0.00	2,437.58	772,802.95	31/12/2016
D 5 123 95	NOMINA SEGUNDA QUINCENA DE MAYO 2016	1,271,031.51	0.00	307,572.05	772,802.95	31/12/2016
D 5 124 86	NOMINA SEGUNDA QUINCENA DE MAYO 2016	1,271,031.51	0.00	8,923.97	772,802.95	31/12/2016
D 5 125 84	NOMINA SEGUNDA QUINCENA DE MAYO 2016	1,271,031.51	0.00	5,042.75	772,802.95	31/12/2016
D 5 126 83	NOMINA SEGUNDA QUINCENA DE MAYO 2016	1,271,031.51	0.00	391.48	772,802.95	31/12/2016
D 5 127 84	NOMINA SEGUNDA QUINCENA DE MAYO 2016	1,271,031.51	0.00	1,459.61	772,802.95	31/12/2016
C 6 53 2	RBO.540 CAJA DE AHORRO M CORRESP. 1RA QUIN	1,271,031.51	517,403.69	0.00	772,802.95	31/12/2016
C 6 53 3	RBO.541 CAJA DE AHORRO 5% CORRESP. 1RA QUI	1,271,031.51	197,047.88	0.00	772,802.95	31/12/2016
C 6 54 6	RBO. 547 CAJA DE AHORRO M CORRESP. 2DA QUI	1,271,031.51	519,303.69	0.00	772,802.95	31/12/2016
C 6 54 7	RBO. 548 CAJA DE AHORRO 5% CORRESP. 2DA QU	1,271,031.51	197,075.38	0.00	772,802.95	31/12/2016
C 6 129 3	RBO.577 CAJA DE AHORRO 5% CORRESP. 1RA QU	1,271,031.51	197,124.88	0.00	772,802.95	31/12/2016
C 6 129 4	RBO. 576 CAJA DE AHORRO M CORRESP. 1RA QU	1,271,031.51	518,303.69	0.00	772,802.95	31/12/2016
D 6 29 95	NOMINA PRIMERA QUINCENA DE JUNIO 2016	1,271,031.51	0.00	44,765.26	772,802.95	31/12/2016
D 6 30 92	NOMINA PRIMERA QUINCENA DE JUNIO 2016	1,271,031.51	0.00	1,357.07	772,802.95	31/12/2016
D 6 31 86	NOMINA PRIMERA QUINCENA DE JUNIO 2016	1,271,031.51	0.00	40,959.56	772,802.95	31/12/2016
D 6 32 84	NOMINA PRIMERA QUINCENA DE JUNIO 2016	1,271,031.51	0.00	6,535.84	772,802.95	31/12/2016
D 6 33 78	NOMINA PRIMERA QUINCENA DE JUNIO 2016	1,271,031.51	0.00	499.26	772,802.95	31/12/2016
D 6 34 86	NOMINA PRIMERA QUINCENA DE JUNIO 2016	1,271,031.51	0.00	16,572.58	772,802.95	31/12/2016
D 6 35 85	NOMINA PRIMERA QUINCENA DE JUNIO 2016	1,271,031.51	0.00	6,483.22	772,802.95	31/12/2016
D 6 36 85	NOMINA PRIMERA QUINCENA DE JUNIO 2016	1,271,031.51	0.00	10,618.13	772,802.95	31/12/2016
D 6 37 87	NOMINA PRIMERA QUINCENA DE JUNIO 2016	1,271,031.51	0.00	14,219.18	772,802.95	31/12/2016
D 6 38 96	NOMINA PRIMERA QUINCENA DE JUNIO 2016	1,271,031.51	0.00	207,633.81	772,802.95	31/12/2016
D 6 39 76	NOMINA PRIMERA QUINCENA DE JUNIO 2016	1,271,031.51	0.00	2,000.00	772,802.95	31/12/2016
D 6 40 87	NOMINA PRIMERA QUINCENA DE JUNIO 2016	1,271,031.51	0.00	7,844.29	772,802.95	31/12/2016
D 6 41 84	NOMINA PRIMERA QUINCENA DE JUNIO 2016	1,271,031.51	0.00	6,284.30	772,802.95	31/12/2016
D 6 42 93	NOMINA PRIMERA QUINCENA DE JUNIO 2016	1,271,031.51	0.00	4,281.78	772,802.95	31/12/2016
D 6 43 87	NOMINA PRIMERA QUINCENA DE JUNIO 2016	1,271,031.51	0.00	8,428.34	772,802.95	31/12/2016
D 6 44 85	NOMINA PRIMERA QUINCENA DE JUNIO 2016	1,271,031.51	0.00	3,452.17	772,802.95	31/12/2016
D 6 45 85	NOMINA PRIMERA QUINCENA DE JUNIO 2016	1,271,031.51	0.00	7,144.15	772,802.95	31/12/2016
D 6 46 83	NOMINA PRIMERA QUINCENA DE JUNIO 2016	1,271,031.51	0.00	1,787.49	772,802.95	31/12/2016
D 6 48 91	NOMINA CORRESPONDIENTE A LA PRIMERA QUINC	1,271,031.51	0.00	2,437.58	772,802.95	31/12/2016
D 6 49 95	NOMINA CORRESPONDIENTE A LA PRIMERA QUINC	1,271,031.51	0.00	306,292.70	772,802.95	31/12/2016
D 6 50 86	NOMINA PRIMERA QUINCENA DE JUNIO 2016	1,271,031.51	0.00	8,934.97	772,802.95	31/12/2016
D 6 51 91	NOMINA PRIMERA QUINCENA DE JUNIO 2016	1,271,031.51	0.00	5,042.75	772,802.95	31/12/2016
D 6 52 83	NOMINA PRIMERA QUINCENA DE JUNIO 2016	1,271,031.51	0.00	391.48	772,802.95	31/12/2016
D 6 53 84	NOMINA PRIMERA QUINCENA DE JUNIO 2016	1,271,031.51	0.00	1,462.66	772,802.95	31/12/2016
D 6 99 95	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	1,271,031.51	0.00	43,862.64	772,802.95	31/12/2016
D 6 100 92	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	1,271,031.51	0.00	1,357.07	772,802.95	31/12/2016
D 6 101 87	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	1,271,031.51	0.00	40,528.28	772,802.95	31/12/2016
D 6 102 84	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	1,271,031.51	0.00	6,348.35	772,802.95	31/12/2016
D 6 103 78	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	1,271,031.51	0.00	499.26	772,802.95	31/12/2016
D 6 104 86	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	1,271,031.51	0.00	16,572.58	772,802.95	31/12/2016
D 6 105 85	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	1,271,031.51	0.00	6,483.22	772,802.95	31/12/2016
D 6 106 86	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	1,271,031.51	0.00	12,684.38	772,802.95	31/12/2016
D 6 107 87	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	1,271,031.51	0.00	14,219.18	772,802.95	31/12/2016
D 6 108 103	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	1,271,031.51	0.00	209,030.29	772,802.95	31/12/2016
D 6 109 76	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	1,271,031.51	0.00	2,000.00	772,802.95	31/12/2016
D 6 110 94	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	1,271,031.51	0.00	7,844.29	772,802.95	31/12/2016
D 6 111 84	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	1,271,031.51	0.00	5,934.30	772,802.95	31/12/2016
D 6 112 86	NOMINA SEGUNDA QUINCENA JUNIO 2016	1,271,031.51	0.00	3,281.78	772,802.95	31/12/2016

D 6 113 87	NOMINA SEGUNDA QUINCENA JUNIO 2016	1,271,031.51	0.00	8,428.34	772,802.95	31/12/2016
D 6 114 85	NOMINA SEGUNDA QUINCENA JUNIO 2016	1,271,031.51	0.00	3,452.17	772,802.95	31/12/2016
D 6 115 85	NOMINA SEGUNDA QUINCENA JUNIO 2016	1,271,031.51	0.00	7,144.15	772,802.95	31/12/2016
D 6 116 83	NOMINA SEGUNDA QUINCENA JUNIO 2016	1,271,031.51	0.00	1,787.49	772,802.95	31/12/2016
D 6 118 84	NOMINA SEGUNDA QUINCENA JUNIO 2016	1,271,031.51	0.00	2,437.58	772,802.95	31/12/2016
D 6 119 95	NOMINA SEGUNDA QUINCENA JUNIO 2016	1,271,031.51	0.00	304,783.39	772,802.95	31/12/2016
D 6 120 86	NOMINA SEGUNDA QUINCENA JUNIO 2016	1,271,031.51	0.00	9,133.46	772,802.95	31/12/2016
D 6 121 85	NOMINA SEGUNDA QUINCENA JUNIO 2016	1,271,031.51	0.00	5,235.74	772,802.95	31/12/2016
D 6 122 83	NOMINA SEGUNDA QUINCENA JUNIO 2016	1,271,031.51	0.00	391.48	772,802.95	31/12/2016
D 6 123 84	NOMINA SEGUNDA QUINCENA JUNIO 2016	1,271,031.51	0.00	1,462.66	772,802.95	31/12/2016
C 7 29 2	RBO.607 CAJA DE AHORRO M CORRESP. 1RA QUIN	1,271,031.51	519,503.69	0.00	772,802.95	31/12/2016
C 7 29 4	RBO. 608 CAJA DE AHORRO 5% CORRESP. 1RA QU	1,271,031.51	196,723.24	0.00	772,802.95	31/12/2016
C 7 291 4	RBO. 583 CAJA DE AHORRO M CORRESP. 2DA QU	1,271,031.51	517,953.69	0.00	772,802.95	31/12/2016
C 7 291 5	RBO. 584 CAJA DE AHORRO 5% CORRESP. 2DA Q	1,271,031.51	196,984.39	0.00	772,802.95	31/12/2016
D 7 19 96	NOMINA PRIMERA QUINCENA DE JULIO 2016	1,271,031.51	0.00	44,868.14	772,802.95	31/12/2016
D 7 20 92	NOMINA PRIMERA QUINCENA DE JULIO 2016	1,271,031.51	0.00	1,357.07	772,802.95	31/12/2016
D 7 21 95	NOMINA PRIMERA QUINCENA DE JULIO 2016	1,271,031.51	0.00	40,528.28	772,802.95	31/12/2016
D 7 22 94	NOMINA PRIMERA QUINCENA DE JULIO 2016	1,271,031.51	0.00	6,348.35	772,802.95	31/12/2016
D 7 23 79	NOMINA PRIMERA QUINCENA DE JULIO 2016	1,271,031.51	0.00	499.26	772,802.95	31/12/2016
D 7 24 95	NOMINA PRIMERA QUINCENA DE JULIO 2016	1,271,031.51	0.00	16,572.58	772,802.95	31/12/2016
D 7 25 94	NOMINA PRIMERA QUINCENA DE JULIO 2016	1,271,031.51	0.00	6,483.22	772,802.95	31/12/2016
D 7 26 88	NOMINA PRIMERA QUINCENA DE JULIO 2016	1,271,031.51	0.00	10,356.42	772,802.95	31/12/2016
D 7 27 95	NOMINA PRIMERA QUINCENA DE JULIO 2016	1,271,031.51	0.00	16,047.14	772,802.95	31/12/2016
D 7 28 97	NOMINA PRIMERA QUINCENA DE JULIO 2016	1,271,031.51	0.00	206,985.53	772,802.95	31/12/2016
D 7 29 84	NOMINA PRIMERA QUINCENA DE JULIO 2016	1,271,031.51	0.00	2,000.00	772,802.95	31/12/2016
D 7 31 87	NOMINA PRIMERA QUINCENA DE JULIO 2016	1,271,031.51	0.00	7,844.29	772,802.95	31/12/2016
D 7 32 85	NOMINA PRIMERA QUINCENA DE JULIO 2016	1,271,031.51	0.00	6,284.30	772,802.95	31/12/2016
D 7 33 95	NOMINA PRIMERA QUINCENA DE JULIO 2016	1,271,031.51	0.00	4,094.29	772,802.95	31/12/2016
D 7 34 95	NOMINA PRIMERA QUINCENA DE JULIO 2016	1,271,031.51	0.00	8,178.34	772,802.95	31/12/2016
D 7 35 93	NOMINA PRIMERA QUINCENA DE JULIO 2016	1,271,031.51	0.00	3,452.17	772,802.95	31/12/2016
D 7 36 95	NOMINA PRIMERA QUINCENA DE JULIO 2016	1,271,031.51	0.00	7,376.94	772,802.95	31/12/2016
D 7 37 85	NOMINA PRIMERA QUINCENA DE JULIO 2016	1,271,031.51	0.00	1,787.49	772,802.95	31/12/2016
D 7 39 85	NOMINA PRIMERA QUINCENA DE JULIO 2016	1,271,031.51	0.00	2,437.58	772,802.95	31/12/2016
D 7 40 103	NOMINA PRIMERA QUINCENA DE JULIO 2016	1,271,031.51	0.00	306,314.71	772,802.95	31/12/2016
D 7 42 87	NOMINA PRIMERA QUINCENA DE JULIO 2016	1,271,031.51	0.00	9,320.95	772,802.95	31/12/2016
D 7 43 94	NOMINA PRIMERA QUINCENA DE JULIO 2016	1,271,031.51	0.00	5,235.74	772,802.95	31/12/2016
D 7 44 90	NOMINA PRIMERA QUINCENA DE JULIO 2016	1,271,031.51	0.00	391.48	772,802.95	31/12/2016
D 7 45 91	NOMINA PRIMERA QUINCENA DE JULIO 2016	1,271,031.51	0.00	1,462.66	772,802.95	31/12/2016
D 7 69 96	NOMINA SEGUNDA QUINCENA DE JULIO 2016	1,271,031.51	0.00	44,386.32	772,802.95	31/12/2016
D 7 70 92	NOMINA SEGUNDA QUINCENA DE JULIO 2016	1,271,031.51	0.00	1,640.33	772,802.95	31/12/2016
D 7 71 102	NOMINA SEGUNDA QUINCENA DE JULIO 2016	1,271,031.51	0.00	40,580.93	772,802.95	31/12/2016
D 7 72 94	NOMINA SEGUNDA QUINCENA DE JULIO 2016	1,271,031.51	0.00	6,147.84	772,802.95	31/12/2016
D 7 73 79	NOMINA SEGUNDA QUINCENA DE JULIO 2016	1,271,031.51	0.00	862.52	772,802.95	31/12/2016
D 7 74 95	NOMINA SEGUNDA QUINCENA DE JULIO 2016	1,271,031.51	0.00	17,040.01	772,802.95	31/12/2016
D 7 75 94	NOMINA SEGUNDA QUINCENA DE JULIO 2016	1,271,031.51	0.00	6,612.89	772,802.95	31/12/2016
D 7 76 95	NOMINA SEGUNDA QUINCENA DE JULIO 2016	1,271,031.51	0.00	10,619.56	772,802.95	31/12/2016
D 7 77 95	NOMINA SEGUNDA QUINCENA DE JULIO 2016	1,271,031.51	0.00	15,924.82	772,802.95	31/12/2016
D 7 78 104	NOMINA SEGUNDA QUINCENA DE JULIO 2016	1,271,031.51	0.00	214,826.04	772,802.95	31/12/2016
D 7 79 84	NOMINA SEGUNDA QUINCENA DE JULIO 2016	1,271,031.51	0.00	2,000.00	772,802.95	31/12/2016
D 7 81 85	NOMINA SEGUNDA QUINCENA DE JULIO 2016	1,271,031.51	0.00	6,481.27	772,802.95	31/12/2016
D 7 82 95	NOMINA SEGUNDA QUINCENA DE JULIO 2016	1,271,031.51	0.00	4,044.23	772,802.95	31/12/2016
D 7 83 95	NOMINA SEGUNDA QUINCENA DE JULIO 2016	1,271,031.51	0.00	8,149.34	772,802.95	31/12/2016
D 7 84 93	NOMINA SEGUNDA QUINCENA DE JULIO 2016	1,271,031.51	0.00	4,829.25	772,802.95	31/12/2016
D 7 85 95	NOMINA SEGUNDA QUINCENA DE JULIO 2016	1,271,031.51	0.00	7,212.94	772,802.95	31/12/2016
D 7 86 85	NOMINA SEGUNDA QUINCENA DE JULIO 2016	1,271,031.51	0.00	1,501.99	772,802.95	31/12/2016
D 7 88 84	NOMINA SEGUNDA QUINCENA DE JULIO 2016	1,271,031.51	0.00	2,471.18	772,802.95	31/12/2016
D 7 89 96	NOMINA SEGUNDA QUINCENA DE JULIO 2016	1,271,031.51	0.00	308,889.28	772,802.95	31/12/2016
D 7 91 87	NOMINA SEGUNDA QUINCENA DE JULIO 2016	1,271,031.51	0.00	9,518.32	772,802.95	31/12/2016
D 7 92 94	NOMINA SEGUNDA QUINCENA DE JULIO 2016	1,271,031.51	0.00	5,097.03	772,802.95	31/12/2016
D 7 93 90	NOMINA SEGUNDA QUINCENA DE JULIO 2016	1,271,031.51	0.00	420.48	772,802.95	31/12/2016
D 7 94 91	NOMINA SEGUNDA QUINCENA DE JULIO 2016	1,271,031.51	0.00	1,530.66	772,802.95	31/12/2016
D 7 95 87	NOMINA SEGUNDA QUINCENA DE JULIO 2016	1,271,031.51	0.00	7,129.85	772,802.95	31/12/2016
C 8 7 4	RBO. 621 CAJA DE AHORRO CORRESP. 2DA QUIN/J	1,271,031.51	210,413.39	0.00	772,802.95	31/12/2016
C 8 7 5	RBO.620 CAJA DE AHORRO 5% CORRESP. 2DA QUIN	1,271,031.51	517,503.69	0.00	772,802.95	31/12/2016
C 8 198 5	RBO.651 CAJA DE AHORRO 5% CORRESP. 1RA QU	1,271,031.51	214,968.88	0.00	772,802.95	31/12/2016
C 8 198 7	RBO. 650 CAJA DE AHORRO M CORRESP. 1RA QU	1,271,031.51	516,703.69	0.00	772,802.95	31/12/2016
C 8 335 1	RBO.682 CAJA DE AHORRO 5% CORRESP. 2DA QU	1,271,031.51	196,948.39	0.00	772,802.95	31/12/2016
D 8 19 117	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	43,809.73	772,802.95	31/12/2016

D 8 20 106	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	2,144.83	772,802.95	31/12/2016
D 8 21 109	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	40,070.02	772,802.95	31/12/2016
D 8 22 108	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	6,150.84	772,802.95	31/12/2016
D 8 23 93	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	880.52	772,802.95	31/12/2016
D 8 24 109	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	17,118.01	772,802.95	31/12/2016
D 8 25 108	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	15,188.87	772,802.95	31/12/2016
D 8 26 102	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	10,702.06	772,802.95	31/12/2016
D 8 27 109	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	14,889.83	772,802.95	31/12/2016
D 8 28 111	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	217,889.04	772,802.95	31/12/2016
D 8 29 98	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	2,000.00	772,802.95	31/12/2016
D 8 31 100	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	7,151.85	772,802.95	31/12/2016
D 8 32 99	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	6,520.27	772,802.95	31/12/2016
D 8 33 109	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	4,281.72	772,802.95	31/12/2016
D 8 34 116	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	8,187.84	772,802.95	31/12/2016
D 8 35 108	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	4,541.25	772,802.95	31/12/2016
D 8 36 109	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	6,382.44	772,802.95	31/12/2016
D 8 37 99	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	1,501.99	772,802.95	31/12/2016
D 8 39 98	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	2,486.18	772,802.95	31/12/2016
D 8 40 117	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	303,122.29	772,802.95	31/12/2016
D 8 42 101	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	9,554.32	772,802.95	31/12/2016
D 8 43 108	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	5,124.03	772,802.95	31/12/2016
D 8 44 104	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	424.98	772,802.95	31/12/2016
D 8 45 105	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	1,549.66	772,802.95	31/12/2016
D 8 70 110	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	43,409.73	772,802.95	31/12/2016
D 8 71 106	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	2,144.83	772,802.95	31/12/2016
D 8 72 109	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	40,070.02	772,802.95	31/12/2016
D 8 73 107	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	6,150.84	772,802.95	31/12/2016
D 8 74 85	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	880.52	772,802.95	31/12/2016
D 8 75 109	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	16,418.01	772,802.95	31/12/2016
D 8 76 108	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	15,188.87	772,802.95	31/12/2016
D 8 77 102	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	10,702.06	772,802.95	31/12/2016
D 8 78 109	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	14,889.83	772,802.95	31/12/2016
D 8 79 118	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	218,863.97	772,802.95	31/12/2016
D 8 80 91	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	2,000.00	772,802.95	31/12/2016
D 8 82 99	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	6,520.27	772,802.95	31/12/2016
D 8 83 110	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	4,281.72	772,802.95	31/12/2016
D 8 84 109	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	8,187.84	772,802.95	31/12/2016
D 8 85 107	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	4,541.25	772,802.95	31/12/2016
D 8 86 109	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	6,636.53	772,802.95	31/12/2016
D 8 87 99	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	1,501.99	772,802.95	31/12/2016
D 8 89 98	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	2,486.18	772,802.95	31/12/2016
D 8 90 110	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	301,993.27	772,802.95	31/12/2016
D 8 92 101	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	9,554.32	772,802.95	31/12/2016
D 8 93 108	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	5,124.03	772,802.95	31/12/2016
D 8 94 104	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	424.98	772,802.95	31/12/2016
D 8 95 105	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	1,549.66	772,802.95	31/12/2016
D 8 96 100	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	1,271,031.51	0.00	7,951.85	772,802.95	31/12/2016
D 8 124 1	CANCELACION PARCIAL DE LA CXP 291/07/2016	1,271,031.51	0.00	196,984.39	772,802.95	31/12/2016
C 9 13 5	RBO.663 CAJA DE AHORRO 5% CORRESP. 2DA QUI	1,271,031.51	214,968.88	0.00	772,802.95	31/12/2016
C 9 13 6	RBO. 662 CAJA DE AHORRO M CORRESP. 2DA QUI	1,271,031.51	516,503.69	0.00	772,802.95	31/12/2016
C 9 266 3	RBO.693 CAJA DE AHORRO 5% CORRESP. 1RA QUI	1,271,031.51	214,731.50	0.00	772,802.95	31/12/2016
C 9 266 4	RBO.692 CAJA DE AHORRO M CORRESP. 1RA QUI	1,271,031.51	516,503.69	0.00	772,802.95	31/12/2016
D 9 29 95	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	1,271,031.51	0.00	42,859.73	772,802.95	31/12/2016
D 9 30 92	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	1,271,031.51	0.00	2,144.83	772,802.95	31/12/2016
D 9 31 94	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	1,271,031.51	0.00	39,729.22	772,802.95	31/12/2016
D 9 32 91	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	1,271,031.51	0.00	6,157.84	772,802.95	31/12/2016
D 9 33 74	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	1,271,031.51	0.00	880.52	772,802.95	31/12/2016
D 9 34 92	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	1,271,031.51	0.00	15,902.02	772,802.95	31/12/2016
D 9 35 91	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	1,271,031.51	0.00	16,011.86	772,802.95	31/12/2016
D 9 36 92	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	1,271,031.51	0.00	10,702.06	772,802.95	31/12/2016
D 9 37 92	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	1,271,031.51	0.00	14,889.83	772,802.95	31/12/2016
D 9 38 103	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	1,271,031.51	0.00	219,546.77	772,802.95	31/12/2016
D 9 39 76	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	1,271,031.51	0.00	2,000.00	772,802.95	31/12/2016
D 9 40 93	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	1,271,031.51	0.00	7,951.85	772,802.95	31/12/2016
D 9 41 91	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	1,271,031.51	0.00	6,520.27	772,802.95	31/12/2016
D 9 42 94	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	1,271,031.51	0.00	4,281.72	772,802.95	31/12/2016
D 9 43 94	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	1,271,031.51	0.00	8,194.84	772,802.95	31/12/2016
D 9 44 92	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	1,271,031.51	0.00	4,541.25	772,802.95	31/12/2016

D 9 45 92	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	1,271,031.51	0.00	6,636.53	772,802.95	31/12/2016
D 9 46 90	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	1,271,031.51	0.00	1,501.99	772,802.95	31/12/2016
D 9 48 84	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	1,271,031.51	0.00	2,486.18	772,802.95	31/12/2016
D 9 49 95	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	1,271,031.51	0.00	301,642.89	772,802.95	31/12/2016
D 9 50 95	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	1,271,031.51	0.00	9,554.32	772,802.95	31/12/2016
D 9 51 93	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	1,271,031.51	0.00	5,124.03	772,802.95	31/12/2016
D 9 52 90	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	1,271,031.51	0.00	424.98	772,802.95	31/12/2016
D 9 53 84	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	1,271,031.51	0.00	1,549.66	772,802.95	31/12/2016
D 9 106 96	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	1,271,031.51	0.00	43,166.73	772,802.95	31/12/2016
D 9 107 93	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	1,271,031.51	0.00	2,144.83	772,802.95	31/12/2016
D 9 108 95	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	1,271,031.51	0.00	40,070.02	772,802.95	31/12/2016
D 9 109 84	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	1,271,031.51	0.00	6,157.84	772,802.95	31/12/2016
D 9 110 67	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	1,271,031.51	0.00	880.52	772,802.95	31/12/2016
D 9 111 93	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	1,271,031.51	0.00	15,902.02	772,802.95	31/12/2016
D 9 112 84	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	1,271,031.51	0.00	16,011.86	772,802.95	31/12/2016
D 9 113 93	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	1,271,031.51	0.00	10,702.06	772,802.95	31/12/2016
D 9 114 93	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	1,271,031.51	0.00	14,889.83	772,802.95	31/12/2016
D 9 115 104	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	1,271,031.51	0.00	218,889.68	772,802.95	31/12/2016
D 9 116 76	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	1,271,031.51	0.00	2,000.00	772,802.95	31/12/2016
D 9 117 94	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	1,271,031.51	0.00	7,951.85	772,802.95	31/12/2016
D 9 118 92	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	1,271,031.51	0.00	6,520.27	772,802.95	31/12/2016
D 9 119 88	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	1,271,031.51	0.00	4,334.62	772,802.95	31/12/2016
D 9 120 95	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	1,271,031.51	0.00	7,978.85	772,802.95	31/12/2016
D 9 121 85	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	1,271,031.51	0.00	4,541.25	772,802.95	31/12/2016
D 9 122 86	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	1,271,031.51	0.00	6,636.53	772,802.95	31/12/2016
D 9 123 83	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	1,271,031.51	0.00	1,501.99	772,802.95	31/12/2016
D 9 125 85	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	1,271,031.51	0.00	2,486.18	772,802.95	31/12/2016
D 9 126 93	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	1,271,031.51	0.00	301,563.89	772,802.95	31/12/2016
D 9 127 87	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	1,271,031.51	0.00	9,868.70	772,802.95	31/12/2016
D 9 128 87	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	1,271,031.51	0.00	5,124.03	772,802.95	31/12/2016
D 9 129 83	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	1,271,031.51	0.00	424.98	772,802.95	31/12/2016
D 9 130 91	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	1,271,031.51	0.00	1,549.66	772,802.95	31/12/2016
C 10 174 3	RBO.733 CAJA DE AHORRO 5% CORRESP. 2DA Q	1,271,031.51	214,794.50	0.00	772,802.95	31/12/2016
C 10 174 4	RBO.732 CAJA DE AHORRO M CORRESP. 2DA QU	1,271,031.51	516,503.69	0.00	772,802.95	31/12/2016
C 10 205 6	RBO. 754 CAJA DE AHORRO 5% CORRESP. 1RA	1,271,031.51	214,794.50	0.00	772,802.95	31/12/2016
C 10 205 7	RBO. 753 CAJA DE AHORRO M CORRESP. 1RA Q	1,271,031.51	515,503.69	0.00	772,802.95	31/12/2016
D 10 29 95	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	43,166.73	772,802.95	31/12/2016
D 10 30 92	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	2,144.83	772,802.95	31/12/2016
D 10 31 87	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	40,370.40	772,802.95	31/12/2016
D 10 32 84	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	6,157.84	772,802.95	31/12/2016
D 10 33 67	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	880.52	772,802.95	31/12/2016
D 10 34 84	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	16,202.02	772,802.95	31/12/2016
D 10 35 84	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	16,011.86	772,802.95	31/12/2016
D 10 36 85	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	10,401.68	772,802.95	31/12/2016
D 10 37 86	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	14,889.83	772,802.95	31/12/2016
D 10 38 103	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	219,318.73	772,802.95	31/12/2016
D 10 39 76	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	2,000.00	772,802.95	31/12/2016
D 10 40 86	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	7,451.85	772,802.95	31/12/2016
D 10 41 84	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	6,520.27	772,802.95	31/12/2016
D 10 42 87	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	4,405.57	772,802.95	31/12/2016
D 10 43 87	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	7,678.85	772,802.95	31/12/2016
D 10 44 86	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	4,541.25	772,802.95	31/12/2016
D 10 45 85	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	6,636.53	772,802.95	31/12/2016
D 10 46 83	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	1,501.99	772,802.95	31/12/2016
D 10 48 84	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	2,486.18	772,802.95	31/12/2016
D 10 49 96	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	300,563.89	772,802.95	31/12/2016
D 10 50 87	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	9,868.70	772,802.95	31/12/2016
D 10 51 86	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	5,124.03	772,802.95	31/12/2016
D 10 52 83	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	424.98	772,802.95	31/12/2016
D 10 53 84	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	1,549.66	772,802.95	31/12/2016
D 10 85 95	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	43,135.81	772,802.95	31/12/2016
D 10 86 99	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	3,144.83	772,802.95	31/12/2016
D 10 87 94	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	40,391.40	772,802.95	31/12/2016
D 10 88 91	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	6,157.84	772,802.95	31/12/2016
D 10 89 74	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	880.52	772,802.95	31/12/2016
D 10 90 93	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	15,909.02	772,802.95	31/12/2016
D 10 91 91	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	15,611.86	772,802.95	31/12/2016
D 10 92 92	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	9,701.68	772,802.95	31/12/2016

D 10 93 92	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	14,889.83	772,802.95	31/12/2016
D 10 94 103	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	219,506.65	772,802.95	31/12/2016
D 10 95 83	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	2,000.00	772,802.95	31/12/2016
D 10 96 92	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	7,451.85	772,802.95	31/12/2016
D 10 97 91	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	6,520.27	772,802.95	31/12/2016
D 10 98 94	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	4,905.57	772,802.95	31/12/2016
D 10 99 94	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	7,678.85	772,802.95	31/12/2016
D 10 100 93	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	4,541.25	772,802.95	31/12/2016
D 10 101 91	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	6,636.53	772,802.95	31/12/2016
D 10 102 90	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	1,501.99	772,802.95	31/12/2016
D 10 104 91	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	2,486.18	772,802.95	31/12/2016
D 10 105 96	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	300,335.27	772,802.95	31/12/2016
D 10 106 93	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	9,868.70	772,802.95	31/12/2016
D 10 107 93	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	5,124.03	772,802.95	31/12/2016
D 10 108 90	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	424.98	772,802.95	31/12/2016
D 10 109 91	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	1,271,031.51	0.00	1,549.66	772,802.95	31/12/2016
C 11 178 2	RBO.905 CAJA DE AHORRO 5% CORRESP. 1RA Q	1,271,031.51	214,843.50	0.00	772,802.95	31/12/2016
C 11 178 3	RBO.904 CAJA DE AHORRO M CORRESP. 1RA QU	1,271,031.51	515,553.69	0.00	772,802.95	31/12/2016
C 11 439 5	RBO. 764 CAJA DE AHORRO 5% CORRESP. 2DA	1,271,031.51	215,150.88	0.00	772,802.95	31/12/2016
C 11 439 6	RBO.763 CAJA DE AHORRO M% CORRESP. 2DA Q	1,271,031.51	515,203.69	0.00	772,802.95	31/12/2016
D 11 29 95	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	1,271,031.51	0.00	43,135.81	772,802.95	31/12/2016
D 11 30 92	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	1,271,031.51	0.00	3,144.83	772,802.95	31/12/2016
D 11 31 87	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	1,271,031.51	0.00	40,391.40	772,802.95	31/12/2016
D 11 32 85	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	1,271,031.51	0.00	6,157.84	772,802.95	31/12/2016
D 11 33 67	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	1,271,031.51	0.00	880.52	772,802.95	31/12/2016
D 11 34 87	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	1,271,031.51	0.00	15,909.02	772,802.95	31/12/2016
D 11 35 84	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	1,271,031.51	0.00	15,611.86	772,802.95	31/12/2016
D 11 36 85	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	1,271,031.51	0.00	9,701.68	772,802.95	31/12/2016
D 11 37 86	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	1,271,031.51	0.00	14,889.83	772,802.95	31/12/2016
D 11 38 96	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	1,271,031.51	0.00	218,309.55	772,802.95	31/12/2016
D 11 39 76	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	1,271,031.51	0.00	2,000.00	772,802.95	31/12/2016
D 11 40 85	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	1,271,031.51	0.00	7,451.85	772,802.95	31/12/2016
D 11 41 84	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	1,271,031.51	0.00	6,520.27	772,802.95	31/12/2016
D 11 42 85	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	1,271,031.51	0.00	4,905.57	772,802.95	31/12/2016
D 11 43 87	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	1,271,031.51	0.00	7,678.85	772,802.95	31/12/2016
D 11 44 85	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	1,271,031.51	0.00	4,541.25	772,802.95	31/12/2016
D 11 45 85	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	1,271,031.51	0.00	7,436.53	772,802.95	31/12/2016
D 11 46 83	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	1,271,031.51	0.00	1,501.99	772,802.95	31/12/2016
D 11 48 84	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	1,271,031.51	0.00	2,486.18	772,802.95	31/12/2016
D 11 49 89	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	1,271,031.51	0.00	300,774.99	772,802.95	31/12/2016
D 11 50 87	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	1,271,031.51	0.00	9,868.70	772,802.95	31/12/2016
D 11 51 87	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	1,271,031.51	0.00	5,124.03	772,802.95	31/12/2016
D 11 52 83	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	1,271,031.51	0.00	424.98	772,802.95	31/12/2016
D 11 53 84	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	1,271,031.51	0.00	1,549.66	772,802.95	31/12/2016
D 11 85 88	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	1,271,031.51	0.00	43,403.90	772,802.95	31/12/2016
D 11 86 92	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	1,271,031.51	0.00	3,144.83	772,802.95	31/12/2016
D 11 87 94	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	1,271,031.51	0.00	40,398.40	772,802.95	31/12/2016
D 11 88 84	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	1,271,031.51	0.00	6,157.84	772,802.95	31/12/2016
D 11 89 67	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	1,271,031.51	0.00	880.52	772,802.95	31/12/2016
D 11 90 87	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	1,271,031.51	0.00	15,916.02	772,802.95	31/12/2016
D 11 91 85	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	1,271,031.51	0.00	15,949.78	772,802.95	31/12/2016
D 11 92 85	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	1,271,031.51	0.00	10,133.59	772,802.95	31/12/2016
D 11 93 85	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	1,271,031.51	0.00	14,389.83	772,802.95	31/12/2016
D 11 94 103	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	1,271,031.51	0.00	217,489.54	772,802.95	31/12/2016
D 11 95 76	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	1,271,031.51	0.00	2,000.00	772,802.95	31/12/2016
D 11 96 85	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	1,271,031.51	0.00	7,451.85	772,802.95	31/12/2016
D 11 97 91	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	1,271,031.51	0.00	6,520.27	772,802.95	31/12/2016
D 11 98 85	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	1,271,031.51	0.00	4,905.57	772,802.95	31/12/2016
D 11 99 87	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	1,271,031.51	0.00	7,887.84	772,802.95	31/12/2016
D 11 100 85	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	1,271,031.51	0.00	4,541.25	772,802.95	31/12/2016
D 11 101 85	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	1,271,031.51	0.00	7,436.53	772,802.95	31/12/2016
D 11 102 83	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	1,271,031.51	0.00	1,501.99	772,802.95	31/12/2016
D 11 104 84	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	1,271,031.51	0.00	2,486.18	772,802.95	31/12/2016
D 11 105 88	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	1,271,031.51	0.00	300,545.00	772,802.95	31/12/2016
D 11 106 86	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	1,271,031.51	0.00	9,868.70	772,802.95	31/12/2016
D 11 107 87	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	1,271,031.51	0.00	5,124.03	772,802.95	31/12/2016
D 11 108 83	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	1,271,031.51	0.00	215.99	772,802.95	31/12/2016
D 11 109 84	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	1,271,031.51	0.00	1,549.66	772,802.95	31/12/2016

C 12 1125 5	RBO. 904 CAJA DE AHORRO M CORRESP. 1RA	1,271,031.51	515,553.69	0.00	772,802.95	31/12/2016
C 12 1125 6	RBO. 905 CAJA DE AHORRO 5% CORRESP. 1RA	1,271,031.51	214,843.50	0.00	772,802.95	31/12/2016
C 12 1125 12	RBO.962 CAJA DE AHORRO CORRESP. 2DA QU	1,271,031.51	515,553.69	0.00	772,802.95	31/12/2016
C 12 1125 13	RBO.963 CAJA DE AHORRO 5% CORRESP 2DA	1,271,031.51	214,345.42	0.00	772,802.95	31/12/2016
D 12 29 88	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	1,271,031.51	0.00	45,653.90	772,802.95	31/12/2016
D 12 30 92	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	1,271,031.51	0.00	3,144.83	772,802.95	31/12/2016
D 12 31 87	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	1,271,031.51	0.00	40,823.40	772,802.95	31/12/2016
D 12 32 86	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	1,271,031.51	0.00	7,248.85	772,802.95	31/12/2016
D 12 33 74	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	1,271,031.51	0.00	880.52	772,802.95	31/12/2016
D 12 34 87	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	1,271,031.51	0.00	17,691.03	772,802.95	31/12/2016
D 12 35 86	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	1,271,031.51	0.00	16,349.78	772,802.95	31/12/2016
D 12 36 85	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	1,271,031.51	0.00	10,133.59	772,802.95	31/12/2016
D 12 37 85	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	1,271,031.51	0.00	14,749.63	772,802.95	31/12/2016
D 12 38 96	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	1,271,031.51	0.00	219,327.45	772,802.95	31/12/2016
D 12 39 78	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	1,271,031.51	0.00	2,000.00	772,802.95	31/12/2016
D 12 40 86	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	1,271,031.51	0.00	8,001.85	772,802.95	31/12/2016
D 12 41 84	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	1,271,031.51	0.00	6,520.27	772,802.95	31/12/2016
D 12 42 86	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	1,271,031.51	0.00	4,905.57	772,802.95	31/12/2016
D 12 43 87	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	1,271,031.51	0.00	7,912.85	772,802.95	31/12/2016
D 12 44 85	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	1,271,031.51	0.00	4,541.25	772,802.95	31/12/2016
D 12 45 92	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	1,271,031.51	0.00	7,686.53	772,802.95	31/12/2016
D 12 46 77	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	1,271,031.51	0.00	1,834.03	772,802.95	31/12/2016
D 12 48 84	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	1,271,031.51	0.00	2,486.18	772,802.95	31/12/2016
D 12 49 95	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	1,271,031.51	0.00	312,125.03	772,802.95	31/12/2016
D 12 50 86	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	1,271,031.51	0.00	9,868.70	772,802.95	31/12/2016
D 12 51 87	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	1,271,031.51	0.00	6,124.03	772,802.95	31/12/2016
D 12 52 83	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	1,271,031.51	0.00	215.99	772,802.95	31/12/2016
D 12 53 84	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	1,271,031.51	0.00	1,217.62	772,802.95	31/12/2016
D 12 85 109	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	1,271,031.51	0.00	45,653.90	772,802.95	31/12/2016
D 12 86 113	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	1,271,031.51	0.00	3,144.83	772,802.95	31/12/2016
D 12 87 108	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	1,271,031.51	0.00	40,823.40	772,802.95	31/12/2016
D 12 88 105	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	1,271,031.51	0.00	7,248.85	772,802.95	31/12/2016
D 12 89 88	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	1,271,031.51	0.00	880.52	772,802.95	31/12/2016
D 12 90 108	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	1,271,031.51	0.00	17,691.03	772,802.95	31/12/2016
D 12 91 106	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	1,271,031.51	0.00	16,349.78	772,802.95	31/12/2016
D 12 92 106	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	1,271,031.51	0.00	10,133.59	772,802.95	31/12/2016
D 12 93 106	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	1,271,031.51	0.00	14,749.63	772,802.95	31/12/2016
D 12 94 117	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	1,271,031.51	0.00	219,327.45	772,802.95	31/12/2016
D 12 95 97	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	1,271,031.51	0.00	2,000.00	772,802.95	31/12/2016
D 12 96 107	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	1,271,031.51	0.00	8,001.85	772,802.95	31/12/2016
D 12 97 105	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	1,271,031.51	0.00	6,520.27	772,802.95	31/12/2016
D 12 98 107	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	1,271,031.51	0.00	4,905.57	772,802.95	31/12/2016
D 12 99 108	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	1,271,031.51	0.00	7,912.85	772,802.95	31/12/2016
D 12 100 106	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	1,271,031.51	0.00	4,541.25	772,802.95	31/12/2016
D 12 101 106	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	1,271,031.51	0.00	7,686.53	772,802.95	31/12/2016
D 12 102 104	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	1,271,031.51	0.00	1,834.03	772,802.95	31/12/2016
D 12 104 105	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	1,271,031.51	0.00	2,486.18	772,802.95	31/12/2016
D 12 105 109	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	1,271,031.51	0.00	312,439.41	772,802.95	31/12/2016
D 12 106 107	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	1,271,031.51	0.00	9,868.70	772,802.95	31/12/2016
D 12 107 108	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	1,271,031.51	0.00	6,124.03	772,802.95	31/12/2016
D 12 108 104	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	1,271,031.51	0.00	215.99	772,802.95	31/12/2016
D 12 109 105	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	1,271,031.51	0.00	1,217.62	772,802.95	31/12/2016
2117 000000001 000000000000001 0004 006	AYUDA COLECTIVA	0.00	1,216,701.00	1,208,571.00	-8,130.00	31/12/2016
D 1 99 50	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	3,900.00	-8,130.00	31/12/2016
D 1 100 44	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	175.00	-8,130.00	31/12/2016
D 1 101 49	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	4,150.00	-8,130.00	31/12/2016
D 1 102 45	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	3,650.00	-8,130.00	31/12/2016
D 1 103 41	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	75.00	-8,130.00	31/12/2016
D 1 104 45	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	650.00	-8,130.00	31/12/2016
D 1 105 45	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	1,725.00	-8,130.00	31/12/2016
D 1 106 46	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	1,000.00	-8,130.00	31/12/2016
D 1 107 43	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	1,125.00	-8,130.00	31/12/2016
D 1 108 51	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	19,525.00	-8,130.00	31/12/2016
D 1 109 36	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	25.00	-8,130.00	31/12/2016
D 1 110 46	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	575.00	-8,130.00	31/12/2016
D 1 111 47	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	725.00	-8,130.00	31/12/2016
D 1 112 45	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	475.00	-8,130.00	31/12/2016
D 1 113 44	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	1,000.00	-8,130.00	31/12/2016

D 1 114 43	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	275.00	-8,130.00	31/12/2016
D 1 115 45	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	825.00	-8,130.00	31/12/2016
D 1 116 42	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	300.00	-8,130.00	31/12/2016
D 1 117 45	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	150.00	-8,130.00	31/12/2016
D 1 118 50	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	27,200.00	-8,130.00	31/12/2016
D 1 119 44	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	650.00	-8,130.00	31/12/2016
D 1 120 48	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	325.00	-8,130.00	31/12/2016
D 1 121 39	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	75.00	-8,130.00	31/12/2016
D 1 122 44	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	200.00	-8,130.00	31/12/2016
D 1 123 43	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	125.00	-8,130.00	31/12/2016
D 2 29 94	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	3,180.00	-8,130.00	31/12/2016
D 2 30 84	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	160.00	-8,130.00	31/12/2016
D 2 31 86	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	3,140.00	-8,130.00	31/12/2016
D 2 32 92	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	2,720.00	-8,130.00	31/12/2016
D 2 33 77	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	60.00	-8,130.00	31/12/2016
D 2 34 92	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	1,240.00	-8,130.00	31/12/2016
D 2 35 83	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	760.00	-8,130.00	31/12/2016
D 2 36 93	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	880.00	-8,130.00	31/12/2016
D 2 37 84	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	940.00	-8,130.00	31/12/2016
D 2 38 95	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	15,040.00	-8,130.00	31/12/2016
D 2 39 75	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	60.00	-8,130.00	31/12/2016
D 2 40 86	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	460.00	-8,130.00	31/12/2016
D 2 41 84	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	600.00	-8,130.00	31/12/2016
D 2 42 85	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	360.00	-8,130.00	31/12/2016
D 2 43 84	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	760.00	-8,130.00	31/12/2016
D 2 44 83	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	200.00	-8,130.00	31/12/2016
D 2 45 85	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	620.00	-8,130.00	31/12/2016
D 2 46 82	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	280.00	-8,130.00	31/12/2016
D 2 47 83	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	100.00	-8,130.00	31/12/2016
D 2 48 82	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	160.00	-8,130.00	31/12/2016
D 2 49 94	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	21,400.00	-8,130.00	31/12/2016
D 2 50 84	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	540.00	-8,130.00	31/12/2016
D 2 51 85	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	300.00	-8,130.00	31/12/2016
D 2 52 75	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	60.00	-8,130.00	31/12/2016
D 2 53 83	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	140.00	-8,130.00	31/12/2016
C 3 222 7	RBO.425 AYUDA POR DEFUNCION CORRESP. 2DA	0.00	68,900.00	0.00	-8,130.00	31/12/2016
C 3 223 4	RBO. 432 .AYUDA COLECTIVA CORRESP. 1RA QU	0.00	54,160.00	0.00	-8,130.00	31/12/2016
D 3 29 86	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	4,200.00	-8,130.00	31/12/2016
D 3 30 83	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	175.00	-8,130.00	31/12/2016
D 3 31 92	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	3,825.00	-8,130.00	31/12/2016
D 3 32 83	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	525.00	-8,130.00	31/12/2016
D 3 33 77	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	75.00	-8,130.00	31/12/2016
D 3 34 85	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	1,700.00	-8,130.00	31/12/2016
D 3 35 83	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	975.00	-8,130.00	31/12/2016
D 3 36 84	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	725.00	-8,130.00	31/12/2016
D 3 37 85	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	1,475.00	-8,130.00	31/12/2016
D 3 38 102	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	18,975.00	-8,130.00	31/12/2016
D 3 39 76	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	100.00	-8,130.00	31/12/2016
D 3 40 85	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	600.00	-8,130.00	31/12/2016
D 3 41 84	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	750.00	-8,130.00	31/12/2016
D 3 42 85	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	575.00	-8,130.00	31/12/2016
D 3 43 84	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	1,000.00	-8,130.00	31/12/2016
D 3 44 82	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	225.00	-8,130.00	31/12/2016
D 3 45 84	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	775.00	-8,130.00	31/12/2016
D 3 46 82	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	300.00	-8,130.00	31/12/2016
D 3 47 74	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	25.00	-8,130.00	31/12/2016
D 3 48 82	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	200.00	-8,130.00	31/12/2016
D 3 49 101	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	29,125.00	-8,130.00	31/12/2016
D 3 50 85	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	725.00	-8,130.00	31/12/2016
D 3 51 82	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	375.00	-8,130.00	31/12/2016
D 3 52 83	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	150.00	-8,130.00	31/12/2016
D 3 53 82	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	175.00	-8,130.00	31/12/2016
C 4 166 1	RBO.460 AYUDA COLECTIVA CORRESP. 1RA QUIN	0.00	67,750.00	0.00	-8,130.00	31/12/2016
D 4 29 83	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	140.00	-8,130.00	31/12/2016
D 4 30 86	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	3,440.00	-8,130.00	31/12/2016
D 4 31 85	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	3,080.00	-8,130.00	31/12/2016
D 4 32 83	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	400.00	-8,130.00	31/12/2016
D 4 33 77	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	60.00	-8,130.00	31/12/2016

D 4 34 84	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	1,400.00	-8,130.00	31/12/2016
D 4 35 83	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	460.00	-8,130.00	31/12/2016
D 4 36 84	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	920.00	-8,130.00	31/12/2016
D 4 37 85	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	1,260.00	-8,130.00	31/12/2016
D 4 38 102	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	15,000.00	-8,130.00	31/12/2016
D 4 39 75	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	60.00	-8,130.00	31/12/2016
D 4 40 85	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	480.00	-8,130.00	31/12/2016
D 4 41 83	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	600.00	-8,130.00	31/12/2016
D 4 42 85	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	460.00	-8,130.00	31/12/2016
D 4 43 84	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	780.00	-8,130.00	31/12/2016
D 4 44 83	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	200.00	-8,130.00	31/12/2016
D 4 45 84	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	640.00	-8,130.00	31/12/2016
D 4 46 82	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	240.00	-8,130.00	31/12/2016
D 4 47 67	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	20.00	-8,130.00	31/12/2016
D 4 48 82	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	160.00	-8,130.00	31/12/2016
D 4 49 102	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	23,160.00	-8,130.00	31/12/2016
D 4 50 85	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	560.00	-8,130.00	31/12/2016
D 4 51 82	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	360.00	-8,130.00	31/12/2016
D 4 52 76	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	120.00	-8,130.00	31/12/2016
D 4 53 82	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	140.00	-8,130.00	31/12/2016
D 4 101 94	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	4,446.00	-8,130.00	31/12/2016
D 4 102 84	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	182.00	-8,130.00	31/12/2016
D 4 103 86	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	4,108.00	-8,130.00	31/12/2016
D 4 104 83	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	520.00	-8,130.00	31/12/2016
D 4 105 77	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	78.00	-8,130.00	31/12/2016
D 4 106 85	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	1,794.00	-8,130.00	31/12/2016
D 4 107 84	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	598.00	-8,130.00	31/12/2016
D 4 108 84	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	1,196.00	-8,130.00	31/12/2016
D 4 109 85	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	1,664.00	-8,130.00	31/12/2016
D 4 110 102	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	19,448.00	-8,130.00	31/12/2016
D 4 111 75	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	78.00	-8,130.00	31/12/2016
D 4 112 86	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	598.00	-8,130.00	31/12/2016
D 4 113 83	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	780.00	-8,130.00	31/12/2016
D 4 114 85	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	572.00	-8,130.00	31/12/2016
D 4 115 85	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	988.00	-8,130.00	31/12/2016
D 4 116 83	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	234.00	-8,130.00	31/12/2016
D 4 117 84	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	858.00	-8,130.00	31/12/2016
D 4 118 82	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	312.00	-8,130.00	31/12/2016
D 4 119 74	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	26.00	-8,130.00	31/12/2016
D 4 120 82	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	208.00	-8,130.00	31/12/2016
D 4 121 94	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	30,004.00	-8,130.00	31/12/2016
D 4 123 85	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	702.00	-8,130.00	31/12/2016
D 4 124 82	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	494.00	-8,130.00	31/12/2016
D 4 125 82	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	156.00	-8,130.00	31/12/2016
D 4 126 82	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	182.00	-8,130.00	31/12/2016
C 5 141 4	RBO. 524 AYUDA COLECTIVA CORRESP. 1RA QUI	0.00	54,140.00	0.00	-8,130.00	31/12/2016
C 5 142 4	RBO.532 AYUDA COLECTIVA CORRESP. 2DA QUIN	0.00	70,226.00	0.00	-8,130.00	31/12/2016
D 5 29 87	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	4,275.00	-8,130.00	31/12/2016
D 5 30 91	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	175.00	-8,130.00	31/12/2016
D 5 31 85	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	3,950.00	-8,130.00	31/12/2016
D 5 32 83	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	525.00	-8,130.00	31/12/2016
D 5 33 77	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	75.00	-8,130.00	31/12/2016
D 5 34 85	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	1,725.00	-8,130.00	31/12/2016
D 5 35 84	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	600.00	-8,130.00	31/12/2016
D 5 36 84	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	1,150.00	-8,130.00	31/12/2016
D 5 37 85	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	1,600.00	-8,130.00	31/12/2016
D 5 38 103	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	18,725.00	-8,130.00	31/12/2016
D 5 39 75	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	75.00	-8,130.00	31/12/2016
D 5 40 86	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	575.00	-8,130.00	31/12/2016
D 5 41 83	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	725.00	-8,130.00	31/12/2016
D 5 42 85	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	550.00	-8,130.00	31/12/2016
D 5 43 85	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	925.00	-8,130.00	31/12/2016
D 5 44 83	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	225.00	-8,130.00	31/12/2016
D 5 45 84	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	775.00	-8,130.00	31/12/2016
D 5 46 89	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	300.00	-8,130.00	31/12/2016
D 5 47 74	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	25.00	-8,130.00	31/12/2016
D 5 48 83	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	200.00	-8,130.00	31/12/2016
D 5 49 94	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	28,700.00	-8,130.00	31/12/2016

D 5 50 85	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	700.00	-8,130.00	31/12/2016
D 5 51 82	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	525.00	-8,130.00	31/12/2016
D 5 52 83	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	150.00	-8,130.00	31/12/2016
D 5 53 83	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	175.00	-8,130.00	31/12/2016
D 5 103 87	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	4,725.00	-8,130.00	31/12/2016
D 5 104 91	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	162.00	-8,130.00	31/12/2016
D 5 105 92	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	4,320.00	-8,130.00	31/12/2016
D 5 106 83	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	540.00	-8,130.00	31/12/2016
D 5 107 77	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	81.00	-8,130.00	31/12/2016
D 5 108 92	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	1,836.00	-8,130.00	31/12/2016
D 5 109 84	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	702.00	-8,130.00	31/12/2016
D 5 110 84	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	1,323.00	-8,130.00	31/12/2016
D 5 111 85	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	1,620.00	-8,130.00	31/12/2016
D 5 112 95	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	20,034.00	-8,130.00	31/12/2016
D 5 113 75	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	81.00	-8,130.00	31/12/2016
D 5 114 86	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	621.00	-8,130.00	31/12/2016
D 5 115 83	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	756.00	-8,130.00	31/12/2016
D 5 116 85	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	567.00	-8,130.00	31/12/2016
D 5 117 85	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	999.00	-8,130.00	31/12/2016
D 5 118 84	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	270.00	-8,130.00	31/12/2016
D 5 119 84	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	837.00	-8,130.00	31/12/2016
D 5 120 82	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	297.00	-8,130.00	31/12/2016
D 5 121 74	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	27.00	-8,130.00	31/12/2016
D 5 122 83	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	216.00	-8,130.00	31/12/2016
D 5 123 94	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	30,996.00	-8,130.00	31/12/2016
D 5 124 85	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	837.00	-8,130.00	31/12/2016
D 5 125 83	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	567.00	-8,130.00	31/12/2016
D 5 126 82	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	135.00	-8,130.00	31/12/2016
D 5 127 83	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	216.00	-8,130.00	31/12/2016
C 6 53 1	RBO.543 AYUDA COLECTIVA CORRESP. 1RA QUINC	0.00	67,425.00	0.00	-8,130.00	31/12/2016
C 6 54 4	RBO.550 AYUDA COLECTIVA CORRESP. 2DA QUINC	0.00	72,765.00	0.00	-8,130.00	31/12/2016
C 6 129 1	RBO.579 AYUDA COLECTIVA CORRESP. 1RA QUIN	0.00	72,765.00	0.00	-8,130.00	31/12/2016
D 6 29 94	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	4,860.00	-8,130.00	31/12/2016
D 6 30 91	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	162.00	-8,130.00	31/12/2016
D 6 31 85	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	4,293.00	-8,130.00	31/12/2016
D 6 32 83	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	540.00	-8,130.00	31/12/2016
D 6 33 77	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	81.00	-8,130.00	31/12/2016
D 6 34 85	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	1,782.00	-8,130.00	31/12/2016
D 6 35 84	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	756.00	-8,130.00	31/12/2016
D 6 36 84	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	1,323.00	-8,130.00	31/12/2016
D 6 37 86	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	1,647.00	-8,130.00	31/12/2016
D 6 38 95	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	19,953.00	-8,130.00	31/12/2016
D 6 39 75	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	81.00	-8,130.00	31/12/2016
D 6 40 86	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	621.00	-8,130.00	31/12/2016
D 6 41 83	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	756.00	-8,130.00	31/12/2016
D 6 42 92	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	567.00	-8,130.00	31/12/2016
D 6 43 86	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	1,026.00	-8,130.00	31/12/2016
D 6 44 84	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	270.00	-8,130.00	31/12/2016
D 6 45 84	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	837.00	-8,130.00	31/12/2016
D 6 46 82	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	270.00	-8,130.00	31/12/2016
D 6 47 74	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	27.00	-8,130.00	31/12/2016
D 6 48 90	NOMINA CORRESPONDIENTE A LA PRIMERA QUINC	0.00	0.00	216.00	-8,130.00	31/12/2016
D 6 49 94	NOMINA CORRESPONDIENTE A LA PRIMERA QUINC	0.00	0.00	30,942.00	-8,130.00	31/12/2016
D 6 50 85	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	837.00	-8,130.00	31/12/2016
D 6 51 90	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	567.00	-8,130.00	31/12/2016
D 6 52 82	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	135.00	-8,130.00	31/12/2016
D 6 53 83	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	216.00	-8,130.00	31/12/2016
D 6 99 94	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	4,654.00	-8,130.00	31/12/2016
D 6 100 91	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	156.00	-8,130.00	31/12/2016
D 6 101 86	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	4,030.00	-8,130.00	31/12/2016
D 6 102 83	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	494.00	-8,130.00	31/12/2016
D 6 103 77	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	78.00	-8,130.00	31/12/2016
D 6 104 85	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	1,690.00	-8,130.00	31/12/2016
D 6 105 84	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	728.00	-8,130.00	31/12/2016
D 6 106 85	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	1,534.00	-8,130.00	31/12/2016
D 6 107 86	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	1,586.00	-8,130.00	31/12/2016
D 6 108 102	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	19,318.00	-8,130.00	31/12/2016
D 6 109 75	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	78.00	-8,130.00	31/12/2016

D 6 110 93	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	598.00	-8,130.00	31/12/2016
D 6 111 83	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	728.00	-8,130.00	31/12/2016
D 6 112 85	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	520.00	-8,130.00	31/12/2016
D 6 113 86	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	988.00	-8,130.00	31/12/2016
D 6 114 84	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	234.00	-8,130.00	31/12/2016
D 6 115 84	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	806.00	-8,130.00	31/12/2016
D 6 116 82	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	234.00	-8,130.00	31/12/2016
D 6 117 74	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	26.00	-8,130.00	31/12/2016
D 6 118 83	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	208.00	-8,130.00	31/12/2016
D 6 119 94	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	29,588.00	-8,130.00	31/12/2016
D 6 120 85	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	832.00	-8,130.00	31/12/2016
D 6 121 84	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	572.00	-8,130.00	31/12/2016
D 6 122 82	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	130.00	-8,130.00	31/12/2016
D 6 123 83	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	234.00	-8,130.00	31/12/2016
C 7 29 1	RBO. 610 AYUDA COLECTIVA CORRESP. 1RA QUIN	0.00	72,765.00	0.00	-8,130.00	31/12/2016
C 7 29 1	RBO.586 AYUDA COLECTIVA CORRESP. 2DA QUIN	0.00	70,044.00	0.00	-8,130.00	31/12/2016
D 7 19 95	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	4,914.00	-8,130.00	31/12/2016
D 7 20 91	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	162.00	-8,130.00	31/12/2016
D 7 21 94	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	4,185.00	-8,130.00	31/12/2016
D 7 22 93	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	513.00	-8,130.00	31/12/2016
D 7 23 78	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	81.00	-8,130.00	31/12/2016
D 7 24 94	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	1,755.00	-8,130.00	31/12/2016
D 7 25 93	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	729.00	-8,130.00	31/12/2016
D 7 26 87	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	1,350.00	-8,130.00	31/12/2016
D 7 27 94	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	1,863.00	-8,130.00	31/12/2016
D 7 28 96	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	19,953.00	-8,130.00	31/12/2016
D 7 29 83	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	81.00	-8,130.00	31/12/2016
D 7 31 86	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	621.00	-8,130.00	31/12/2016
D 7 32 84	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	756.00	-8,130.00	31/12/2016
D 7 33 94	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	540.00	-8,130.00	31/12/2016
D 7 34 94	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	999.00	-8,130.00	31/12/2016
D 7 35 92	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	243.00	-8,130.00	31/12/2016
D 7 36 94	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	864.00	-8,130.00	31/12/2016
D 7 37 84	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	243.00	-8,130.00	31/12/2016
D 7 38 82	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	27.00	-8,130.00	31/12/2016
D 7 39 84	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	216.00	-8,130.00	31/12/2016
D 7 40 102	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	30,807.00	-8,130.00	31/12/2016
D 7 42 86	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	891.00	-8,130.00	31/12/2016
D 7 43 93	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	594.00	-8,130.00	31/12/2016
D 7 44 89	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	135.00	-8,130.00	31/12/2016
D 7 45 90	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	243.00	-8,130.00	31/12/2016
D 7 69 95	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	5,249.00	-8,130.00	31/12/2016
D 7 70 91	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	203.00	-8,130.00	31/12/2016
D 7 71 101	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	4,495.00	-8,130.00	31/12/2016
D 7 72 93	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	522.00	-8,130.00	31/12/2016
D 7 73 78	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	116.00	-8,130.00	31/12/2016
D 7 74 94	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	1,914.00	-8,130.00	31/12/2016
D 7 75 93	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	754.00	-8,130.00	31/12/2016
D 7 76 94	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	1,421.00	-8,130.00	31/12/2016
D 7 77 94	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	1,943.00	-8,130.00	31/12/2016
D 7 78 103	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	21,895.00	-8,130.00	31/12/2016
D 7 79 83	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	87.00	-8,130.00	31/12/2016
D 7 81 84	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	812.00	-8,130.00	31/12/2016
D 7 82 94	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	580.00	-8,130.00	31/12/2016
D 7 83 94	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	1,044.00	-8,130.00	31/12/2016
D 7 84 92	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	319.00	-8,130.00	31/12/2016
D 7 85 94	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	899.00	-8,130.00	31/12/2016
D 7 86 84	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	232.00	-8,130.00	31/12/2016
D 7 87 82	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	29.00	-8,130.00	31/12/2016
D 7 88 83	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	232.00	-8,130.00	31/12/2016
D 7 89 95	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	32,741.00	-8,130.00	31/12/2016
D 7 91 86	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	957.00	-8,130.00	31/12/2016
D 7 92 93	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	609.00	-8,130.00	31/12/2016
D 7 93 89	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	145.00	-8,130.00	31/12/2016
D 7 94 90	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	261.00	-8,130.00	31/12/2016
D 7 95 86	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	638.00	-8,130.00	31/12/2016
C 8 7 7	RBO. 623 AYUDA COLECTIVA CORRESP. 2DA QUINC	0.00	78,097.00	0.00	-8,130.00	31/12/2016
C 8 198 4	RBO. 653 AYUDA COLECTIVA CORRESP. 1RA QUI	0.00	70,044.00	0.00	-8,130.00	31/12/2016

D 8 19 116	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	4,654.00	-8,130.00	31/12/2016
D 8 20 105	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	208.00	-8,130.00	31/12/2016
D 8 21 108	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	4,056.00	-8,130.00	31/12/2016
D 8 22 107	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	468.00	-8,130.00	31/12/2016
D 8 23 92	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	104.00	-8,130.00	31/12/2016
D 8 24 108	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	1,690.00	-8,130.00	31/12/2016
D 8 25 107	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	1,222.00	-8,130.00	31/12/2016
D 8 26 101	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	1,274.00	-8,130.00	31/12/2016
D 8 27 108	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	1,612.00	-8,130.00	31/12/2016
D 8 28 110	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	19,682.00	-8,130.00	31/12/2016
D 8 29 97	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	78.00	-8,130.00	31/12/2016
D 8 31 99	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	572.00	-8,130.00	31/12/2016
D 8 32 98	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	728.00	-8,130.00	31/12/2016
D 8 33 108	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	546.00	-8,130.00	31/12/2016
D 8 34 115	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	936.00	-8,130.00	31/12/2016
D 8 35 107	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	260.00	-8,130.00	31/12/2016
D 8 36 108	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	806.00	-8,130.00	31/12/2016
D 8 37 98	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	208.00	-8,130.00	31/12/2016
D 8 38 96	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	26.00	-8,130.00	31/12/2016
D 8 39 97	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	208.00	-8,130.00	31/12/2016
D 8 40 116	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	28,938.00	-8,130.00	31/12/2016
D 8 42 100	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	858.00	-8,130.00	31/12/2016
D 8 43 107	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	546.00	-8,130.00	31/12/2016
D 8 44 103	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	130.00	-8,130.00	31/12/2016
D 8 45 104	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	234.00	-8,130.00	31/12/2016
D 8 70 109	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	4,602.00	-8,130.00	31/12/2016
D 8 71 105	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	208.00	-8,130.00	31/12/2016
D 8 72 108	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	4,056.00	-8,130.00	31/12/2016
D 8 73 106	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	468.00	-8,130.00	31/12/2016
D 8 74 84	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	78.00	-8,130.00	31/12/2016
D 8 75 108	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	1,664.00	-8,130.00	31/12/2016
D 8 76 107	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	1,248.00	-8,130.00	31/12/2016
D 8 77 101	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	1,274.00	-8,130.00	31/12/2016
D 8 78 108	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	1,638.00	-8,130.00	31/12/2016
D 8 79 117	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	19,760.00	-8,130.00	31/12/2016
D 8 80 90	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	78.00	-8,130.00	31/12/2016
D 8 82 98	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	728.00	-8,130.00	31/12/2016
D 8 83 109	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	572.00	-8,130.00	31/12/2016
D 8 84 108	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	936.00	-8,130.00	31/12/2016
D 8 85 106	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	260.00	-8,130.00	31/12/2016
D 8 86 108	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	806.00	-8,130.00	31/12/2016
D 8 87 98	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	208.00	-8,130.00	31/12/2016
D 8 88 96	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	26.00	-8,130.00	31/12/2016
D 8 89 97	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	208.00	-8,130.00	31/12/2016
D 8 90 109	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	28,860.00	-8,130.00	31/12/2016
D 8 92 100	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	858.00	-8,130.00	31/12/2016
D 8 93 107	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	546.00	-8,130.00	31/12/2016
D 8 94 103	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	130.00	-8,130.00	31/12/2016
D 8 95 104	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	234.00	-8,130.00	31/12/2016
D 8 96 99	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	598.00	-8,130.00	31/12/2016
C 9 13 4	RBO.665 AYUDA COLECTIVA CORRESP. 2DA QUINC	0.00	70,044.00	0.00	-8,130.00	31/12/2016
C 9 266 1	RBO.695 AYUDA COLECTIVA CORRESP. 1RA QUIN	0.00	26,940.00	0.00	-8,130.00	31/12/2016
D 9 29 94	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	1,760.00	-8,130.00	31/12/2016
D 9 30 91	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	80.00	-8,130.00	31/12/2016
D 9 31 93	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	1,550.00	-8,130.00	31/12/2016
D 9 32 90	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	180.00	-8,130.00	31/12/2016
D 9 33 73	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	30.00	-8,130.00	31/12/2016
D 9 34 91	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	620.00	-8,130.00	31/12/2016
D 9 35 90	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	520.00	-8,130.00	31/12/2016
D 9 36 91	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	490.00	-8,130.00	31/12/2016
D 9 37 91	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	620.00	-8,130.00	31/12/2016
D 9 38 102	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	7,610.00	-8,130.00	31/12/2016
D 9 39 75	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	30.00	-8,130.00	31/12/2016
D 9 40 92	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	230.00	-8,130.00	31/12/2016
D 9 41 90	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	280.00	-8,130.00	31/12/2016
D 9 42 93	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	210.00	-8,130.00	31/12/2016
D 9 43 93	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	360.00	-8,130.00	31/12/2016
D 9 44 91	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	100.00	-8,130.00	31/12/2016

D 9 45 91	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	310.00	-8,130.00	31/12/2016
D 9 46 89	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	80.00	-8,130.00	31/12/2016
D 9 47 73	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	10.00	-8,130.00	31/12/2016
D 9 48 83	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	90.00	-8,130.00	31/12/2016
D 9 49 94	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	11,090.00	-8,130.00	31/12/2016
D 9 50 94	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	330.00	-8,130.00	31/12/2016
D 9 51 92	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	220.00	-8,130.00	31/12/2016
D 9 52 89	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	50.00	-8,130.00	31/12/2016
D 9 53 83	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	90.00	-8,130.00	31/12/2016
D 9 106 95	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	1,780.00	-8,130.00	31/12/2016
D 9 107 92	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	80.00	-8,130.00	31/12/2016
D 9 108 94	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	1,560.00	-8,130.00	31/12/2016
D 9 109 83	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	180.00	-8,130.00	31/12/2016
D 9 110 66	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	30.00	-8,130.00	31/12/2016
D 9 111 92	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	610.00	-8,130.00	31/12/2016
D 9 112 83	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	520.00	-8,130.00	31/12/2016
D 9 113 92	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	500.00	-8,130.00	31/12/2016
D 9 114 92	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	620.00	-8,130.00	31/12/2016
D 9 115 103	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	0.00	0.00	7,580.00	-8,130.00	31/12/2016
D 9 116 75	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	30.00	-8,130.00	31/12/2016
D 9 117 93	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	230.00	-8,130.00	31/12/2016
D 9 118 91	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	280.00	-8,130.00	31/12/2016
D 9 119 87	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	200.00	-8,130.00	31/12/2016
D 9 120 94	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	350.00	-8,130.00	31/12/2016
D 9 121 84	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	100.00	-8,130.00	31/12/2016
D 9 122 85	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	320.00	-8,130.00	31/12/2016
D 9 123 82	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	80.00	-8,130.00	31/12/2016
D 9 124 73	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	10.00	-8,130.00	31/12/2016
D 9 125 84	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	90.00	-8,130.00	31/12/2016
D 9 126 92	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	11,080.00	-8,130.00	31/12/2016
D 9 127 86	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	340.00	-8,130.00	31/12/2016
D 9 128 86	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	230.00	-8,130.00	31/12/2016
D 9 129 82	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	50.00	-8,130.00	31/12/2016
D 9 130 90	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	90.00	-8,130.00	31/12/2016
C 10 174 2	RBO.735 AYUDA COLECTIVA CORRESP. 2DA QUI	0.00	26,940.00	0.00	-8,130.00	31/12/2016
C 10 205 4	RBO.756 AYUDA COLECTIVA CORRESP. 1RA QUI	0.00	37,926.00	0.00	-8,130.00	31/12/2016
D 10 29 94	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	2,492.00	-8,130.00	31/12/2016
D 10 30 91	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	112.00	-8,130.00	31/12/2016
D 10 31 86	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	2,212.00	-8,130.00	31/12/2016
D 10 32 83	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	252.00	-8,130.00	31/12/2016
D 10 33 66	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	42.00	-8,130.00	31/12/2016
D 10 34 83	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	882.00	-8,130.00	31/12/2016
D 10 35 83	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	714.00	-8,130.00	31/12/2016
D 10 36 84	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	686.00	-8,130.00	31/12/2016
D 10 37 85	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	896.00	-8,130.00	31/12/2016
D 10 38 102	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	10,710.00	-8,130.00	31/12/2016
D 10 39 75	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	42.00	-8,130.00	31/12/2016
D 10 40 85	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	308.00	-8,130.00	31/12/2016
D 10 41 83	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	392.00	-8,130.00	31/12/2016
D 10 42 86	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	294.00	-8,130.00	31/12/2016
D 10 43 86	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	504.00	-8,130.00	31/12/2016
D 10 44 85	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	168.00	-8,130.00	31/12/2016
D 10 45 84	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	448.00	-8,130.00	31/12/2016
D 10 46 82	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	112.00	-8,130.00	31/12/2016
D 10 47 73	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	14.00	-8,130.00	31/12/2016
D 10 48 83	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	126.00	-8,130.00	31/12/2016
D 10 49 95	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	15,512.00	-8,130.00	31/12/2016
D 10 50 86	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	490.00	-8,130.00	31/12/2016
D 10 51 85	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	322.00	-8,130.00	31/12/2016
D 10 52 82	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	70.00	-8,130.00	31/12/2016
D 10 53 83	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	126.00	-8,130.00	31/12/2016
D 10 85 94	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	4,450.00	-8,130.00	31/12/2016
D 10 86 98	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	225.00	-8,130.00	31/12/2016
D 10 87 93	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	3,975.00	-8,130.00	31/12/2016
D 10 88 90	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	450.00	-8,130.00	31/12/2016
D 10 89 73	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	75.00	-8,130.00	31/12/2016
D 10 90 92	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,550.00	-8,130.00	31/12/2016
D 10 91 90	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,250.00	-8,130.00	31/12/2016

D 10 92 91	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,200.00	-8,130.00	31/12/2016
D 10 93 91	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,625.00	-8,130.00	31/12/2016
D 10 94 102	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	19,125.00	-8,130.00	31/12/2016
D 10 95 82	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	75.00	-8,130.00	31/12/2016
D 10 96 91	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	550.00	-8,130.00	31/12/2016
D 10 97 90	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	700.00	-8,130.00	31/12/2016
D 10 98 93	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	550.00	-8,130.00	31/12/2016
D 10 99 93	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	900.00	-8,130.00	31/12/2016
D 10 100 92	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	300.00	-8,130.00	31/12/2016
D 10 101 90	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	800.00	-8,130.00	31/12/2016
D 10 102 89	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	200.00	-8,130.00	31/12/2016
D 10 103 80	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	25.00	-8,130.00	31/12/2016
D 10 104 90	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	225.00	-8,130.00	31/12/2016
D 10 105 95	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	27,700.00	-8,130.00	31/12/2016
D 10 106 92	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	875.00	-8,130.00	31/12/2016
D 10 107 92	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	575.00	-8,130.00	31/12/2016
D 10 108 89	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	125.00	-8,130.00	31/12/2016
D 10 109 90	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	225.00	-8,130.00	31/12/2016
C 11 178 7	RBO.907 AYUDA COLECTIVA CORRESP. 1RA QUI	0.00	54,200.00	0.00	-8,130.00	31/12/2016
C 11 439 7	RBO.766 AYUDA COLECTIVA CORRESP. 2DA QUI	0.00	67,750.00	0.00	-8,130.00	31/12/2016
D 11 29 94	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	3,560.00	-8,130.00	31/12/2016
D 11 30 91	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	180.00	-8,130.00	31/12/2016
D 11 31 86	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	3,180.00	-8,130.00	31/12/2016
D 11 32 84	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	360.00	-8,130.00	31/12/2016
D 11 33 66	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	60.00	-8,130.00	31/12/2016
D 11 34 86	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,240.00	-8,130.00	31/12/2016
D 11 35 83	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,000.00	-8,130.00	31/12/2016
D 11 36 84	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	960.00	-8,130.00	31/12/2016
D 11 37 85	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,300.00	-8,130.00	31/12/2016
D 11 38 95	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	15,260.00	-8,130.00	31/12/2016
D 11 39 75	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	60.00	-8,130.00	31/12/2016
D 11 40 84	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	440.00	-8,130.00	31/12/2016
D 11 41 83	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	560.00	-8,130.00	31/12/2016
D 11 42 84	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	420.00	-8,130.00	31/12/2016
D 11 43 86	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	740.00	-8,130.00	31/12/2016
D 11 44 84	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	240.00	-8,130.00	31/12/2016
D 11 45 84	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	640.00	-8,130.00	31/12/2016
D 11 46 82	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	160.00	-8,130.00	31/12/2016
D 11 47 72	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	20.00	-8,130.00	31/12/2016
D 11 48 83	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	180.00	-8,130.00	31/12/2016
D 11 49 88	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	22,180.00	-8,130.00	31/12/2016
D 11 50 86	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	700.00	-8,130.00	31/12/2016
D 11 51 86	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	480.00	-8,130.00	31/12/2016
D 11 52 82	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	100.00	-8,130.00	31/12/2016
D 11 53 83	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	180.00	-8,130.00	31/12/2016
D 11 85 87	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	3,916.00	-8,130.00	31/12/2016
D 11 86 91	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	198.00	-8,130.00	31/12/2016
D 11 87 93	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	3,498.00	-8,130.00	31/12/2016
D 11 88 83	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	396.00	-8,130.00	31/12/2016
D 11 89 66	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	66.00	-8,130.00	31/12/2016
D 11 90 86	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,364.00	-8,130.00	31/12/2016
D 11 91 84	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,122.00	-8,130.00	31/12/2016
D 11 92 84	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,056.00	-8,130.00	31/12/2016
D 11 93 84	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,408.00	-8,130.00	31/12/2016
D 11 94 102	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	16,764.00	-8,130.00	31/12/2016
D 11 95 75	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	66.00	-8,130.00	31/12/2016
D 11 96 84	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	484.00	-8,130.00	31/12/2016
D 11 97 90	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	638.00	-8,130.00	31/12/2016
D 11 98 84	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	462.00	-8,130.00	31/12/2016
D 11 99 86	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	836.00	-8,130.00	31/12/2016
D 11 100 84	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	264.00	-8,130.00	31/12/2016
D 11 101 84	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	704.00	-8,130.00	31/12/2016
D 11 102 82	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	176.00	-8,130.00	31/12/2016
D 11 103 73	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	22.00	-8,130.00	31/12/2016
D 11 104 83	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	220.00	-8,130.00	31/12/2016
D 11 105 87	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	24,376.00	-8,130.00	31/12/2016
D 11 106 85	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	770.00	-8,130.00	31/12/2016
D 11 107 86	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	528.00	-8,130.00	31/12/2016

D 11 108 82	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	88.00	-8,130.00	31/12/2016
D 11 109 83	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	198.00	-8,130.00	31/12/2016
C 12 1125 4	RBO. 907 AYUDA COLECTIVA CORRESP. 1RA Q	0.00	54,200.00	0.00	-8,130.00	31/12/2016
C 12 1125 8	RBO.965 AYUDA COLECTIVA CORESP. 2DA QUI	0.00	59,620.00	0.00	-8,130.00	31/12/2016
D 12 29 87	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	1,246.00	-8,130.00	31/12/2016
D 12 30 91	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	63.00	-8,130.00	31/12/2016
D 12 31 86	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	1,113.00	-8,130.00	31/12/2016
D 12 32 83	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	126.00	-8,130.00	31/12/2016
D 12 33 73	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	21.00	-8,130.00	31/12/2016
D 12 34 86	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	427.00	-8,130.00	31/12/2016
D 12 35 85	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	357.00	-8,130.00	31/12/2016
D 12 36 84	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	336.00	-8,130.00	31/12/2016
D 12 37 84	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	448.00	-8,130.00	31/12/2016
D 12 38 95	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	5,320.00	-8,130.00	31/12/2016
D 12 39 77	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	21.00	-8,130.00	31/12/2016
D 12 40 85	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	161.00	-8,130.00	31/12/2016
D 12 41 83	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	203.00	-8,130.00	31/12/2016
D 12 42 85	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	147.00	-8,130.00	31/12/2016
D 12 43 86	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	266.00	-8,130.00	31/12/2016
D 12 44 84	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	84.00	-8,130.00	31/12/2016
D 12 45 91	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	231.00	-8,130.00	31/12/2016
D 12 46 76	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	63.00	-8,130.00	31/12/2016
D 12 47 73	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	7.00	-8,130.00	31/12/2016
D 12 48 83	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	70.00	-8,130.00	31/12/2016
D 12 49 94	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	7,756.00	-8,130.00	31/12/2016
D 12 50 85	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	245.00	-8,130.00	31/12/2016
D 12 51 86	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	175.00	-8,130.00	31/12/2016
D 12 52 82	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	28.00	-8,130.00	31/12/2016
D 12 53 83	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	56.00	-8,130.00	31/12/2016
D 12 85 108	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	1,780.00	-8,130.00	31/12/2016
D 12 86 112	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	90.00	-8,130.00	31/12/2016
D 12 87 107	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	1,590.00	-8,130.00	31/12/2016
D 12 88 104	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	180.00	-8,130.00	31/12/2016
D 12 89 87	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	30.00	-8,130.00	31/12/2016
D 12 90 107	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	610.00	-8,130.00	31/12/2016
D 12 91 105	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	510.00	-8,130.00	31/12/2016
D 12 92 105	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	480.00	-8,130.00	31/12/2016
D 12 93 105	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	640.00	-8,130.00	31/12/2016
D 12 94 116	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	7,600.00	-8,130.00	31/12/2016
D 12 95 96	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	30.00	-8,130.00	31/12/2016
D 12 96 106	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	230.00	-8,130.00	31/12/2016
D 12 97 104	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	290.00	-8,130.00	31/12/2016
D 12 98 106	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	210.00	-8,130.00	31/12/2016
D 12 99 107	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	380.00	-8,130.00	31/12/2016
D 12 100 105	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	0.00	0.00	120.00	-8,130.00	31/12/2016
D 12 101 105	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	0.00	0.00	330.00	-8,130.00	31/12/2016
D 12 102 103	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	0.00	0.00	90.00	-8,130.00	31/12/2016
D 12 103 94	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	10.00	-8,130.00	31/12/2016
D 12 104 104	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	0.00	0.00	100.00	-8,130.00	31/12/2016
D 12 105 108	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	0.00	0.00	11,080.00	-8,130.00	31/12/2016
D 12 106 106	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	0.00	0.00	350.00	-8,130.00	31/12/2016
D 12 107 107	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	0.00	0.00	250.00	-8,130.00	31/12/2016
D 12 108 103	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	0.00	0.00	40.00	-8,130.00	31/12/2016
D 12 109 104	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	0.00	0.00	80.00	-8,130.00	31/12/2016
FONDO DE CONTINGENCIA SINDICAL		11,000.00	135,506.00	129,926.00	5,420.00	31/12/2016
D 1 27 50	NOMINA PRIMERA QUINCENA DE ENERO 2016	11,000.00	0.00	352.00	5,420.00	31/12/2016
D 1 28 46	NOMINA PRIMERA QUINCENA DE ENERO 2016	11,000.00	0.00	6.00	5,420.00	31/12/2016
D 1 29 49	NOMINA PRIMERA QUINCENA DE ENERO 2016	11,000.00	0.00	340.00	5,420.00	31/12/2016
D 1 30 48	NOMINA PRIMERA QUINCENA DE ENERO 2016	11,000.00	0.00	332.00	5,420.00	31/12/2016
D 1 31 44	NOMINA PRIMERA QUINCENA DE ENERO 2016	11,000.00	0.00	8.00	5,420.00	31/12/2016
D 1 32 48	NOMINA PRIMERA QUINCENA DE ENERO 2016	11,000.00	0.00	54.00	5,420.00	31/12/2016
D 1 33 48	NOMINA PRIMERA QUINCENA DE ENERO 2016	11,000.00	0.00	98.00	5,420.00	31/12/2016
D 1 34 49	NOMINA PRIMERA QUINCENA DE ENERO 2016	11,000.00	0.00	88.00	5,420.00	31/12/2016
D 1 35 46	NOMINA PRIMERA QUINCENA DE ENERO 2016	11,000.00	0.00	84.00	5,420.00	31/12/2016
D 1 36 54	NOMINA PRIMERA QUINCENA DE ENERO 2016	11,000.00	0.00	1,534.00	5,420.00	31/12/2016
D 1 37 38	NOMINA PRIMERA QUINCENA DE ENERO 2016	11,000.00	0.00	4.00	5,420.00	31/12/2016
D 1 38 49	NOMINA PRIMERA QUINCENA DE ENERO 2016	11,000.00	0.00	36.00	5,420.00	31/12/2016
D 1 39 47	NOMINA PRIMERA QUINCENA DE ENERO 2016	11,000.00	0.00	58.00	5,420.00	31/12/2016

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D 1 40 48	NOMINA PRIMERA QUINCENA DE ENERO 2016	11,000.00	0.00	40.00	5,420.00	31/12/2016
D 1 41 47	NOMINA PRIMERA QUINCENA DE ENERO 2016	11,000.00	0.00	88.00	5,420.00	31/12/2016
D 1 42 47	NOMINA PRIMERA QUINCENA DE ENERO 2016	11,000.00	0.00	24.00	5,420.00	31/12/2016
D 1 43 48	NOMINA PRIMERA QUINCENA DE ENERO 2016	11,000.00	0.00	64.00	5,420.00	31/12/2016
D 1 44 45	NOMINA PRIMERA QUINCENA DE ENERO 2016	11,000.00	0.00	22.00	5,420.00	31/12/2016
D 1 45 40	NOMINA PRIMERA QUINCENA DE ENERO 2016	11,000.00	0.00	10.00	5,420.00	31/12/2016
D 1 46 53	NOMINA PRIMERA QUINCENA DE ENERO 2016	11,000.00	0.00	2,174.00	5,420.00	31/12/2016
D 1 47 45	NOMINA PRIMERA QUINCENA DE ENERO 2016	11,000.00	0.00	4.00	5,420.00	31/12/2016
D 1 48 47	NOMINA PRIMERA QUINCENA DE ENERO 2016	11,000.00	0.00	40.00	5,420.00	31/12/2016
D 1 49 48	NOMINA PRIMERA QUINCENA DE ENERO 2016	11,000.00	0.00	22.00	5,420.00	31/12/2016
D 1 50 41	NOMINA PRIMERA QUINCENA DE ENERO 2016	11,000.00	0.00	6.00	5,420.00	31/12/2016
D 1 51 47	NOMINA PRIMERA QUINCENA DE ENERO 2016	11,000.00	0.00	14.00	5,420.00	31/12/2016
D 1 52 46	NOMINA PRIMERA QUINCENA DE ENERO 2016	11,000.00	0.00	10.00	5,420.00	31/12/2016
D 1 99 54	NOMINA SEGUNDA QUINCENA DE ENERO 2016	11,000.00	0.00	312.00	5,420.00	31/12/2016
D 1 100 48	NOMINA SEGUNDA QUINCENA DE ENERO 2016	11,000.00	0.00	14.00	5,420.00	31/12/2016
D 1 101 53	NOMINA SEGUNDA QUINCENA DE ENERO 2016	11,000.00	0.00	332.00	5,420.00	31/12/2016
D 1 102 49	NOMINA SEGUNDA QUINCENA DE ENERO 2016	11,000.00	0.00	292.00	5,420.00	31/12/2016
D 1 103 45	NOMINA SEGUNDA QUINCENA DE ENERO 2016	11,000.00	0.00	6.00	5,420.00	31/12/2016
D 1 104 49	NOMINA SEGUNDA QUINCENA DE ENERO 2016	11,000.00	0.00	52.00	5,420.00	31/12/2016
D 1 105 49	NOMINA SEGUNDA QUINCENA DE ENERO 2016	11,000.00	0.00	138.00	5,420.00	31/12/2016
D 1 106 50	NOMINA SEGUNDA QUINCENA DE ENERO 2016	11,000.00	0.00	80.00	5,420.00	31/12/2016
D 1 107 47	NOMINA SEGUNDA QUINCENA DE ENERO 2016	11,000.00	0.00	90.00	5,420.00	31/12/2016
D 1 108 55	NOMINA SEGUNDA QUINCENA DE ENERO 2016	11,000.00	0.00	1,562.00	5,420.00	31/12/2016
D 1 109 39	NOMINA SEGUNDA QUINCENA DE ENERO 2016	11,000.00	0.00	2.00	5,420.00	31/12/2016
D 1 110 50	NOMINA SEGUNDA QUINCENA DE ENERO 2016	11,000.00	0.00	46.00	5,420.00	31/12/2016
D 1 111 51	NOMINA SEGUNDA QUINCENA DE ENERO 2016	11,000.00	0.00	58.00	5,420.00	31/12/2016
D 1 112 49	NOMINA SEGUNDA QUINCENA DE ENERO 2016	11,000.00	0.00	38.00	5,420.00	31/12/2016
D 1 113 48	NOMINA SEGUNDA QUINCENA DE ENERO 2016	11,000.00	0.00	80.00	5,420.00	31/12/2016
D 1 114 47	NOMINA SEGUNDA QUINCENA DE ENERO 2016	11,000.00	0.00	22.00	5,420.00	31/12/2016
D 1 115 49	NOMINA SEGUNDA QUINCENA DE ENERO 2016	11,000.00	0.00	66.00	5,420.00	31/12/2016
D 1 116 46	NOMINA SEGUNDA QUINCENA DE ENERO 2016	11,000.00	0.00	24.00	5,420.00	31/12/2016
D 1 117 49	NOMINA SEGUNDA QUINCENA DE ENERO 2016	11,000.00	0.00	12.00	5,420.00	31/12/2016
D 1 118 54	NOMINA SEGUNDA QUINCENA DE ENERO 2016	11,000.00	0.00	2,176.00	5,420.00	31/12/2016
D 1 119 48	NOMINA SEGUNDA QUINCENA DE ENERO 2016	11,000.00	0.00	52.00	5,420.00	31/12/2016
D 1 120 52	NOMINA SEGUNDA QUINCENA DE ENERO 2016	11,000.00	0.00	26.00	5,420.00	31/12/2016
D 1 121 42	NOMINA SEGUNDA QUINCENA DE ENERO 2016	11,000.00	0.00	6.00	5,420.00	31/12/2016
D 1 122 48	NOMINA SEGUNDA QUINCENA DE ENERO 2016	11,000.00	0.00	16.00	5,420.00	31/12/2016
D 1 123 47	NOMINA SEGUNDA QUINCENA DE ENERO 2016	11,000.00	0.00	10.00	5,420.00	31/12/2016
C 2 13 4	RBO. 213 FONDO DE RESISTENCIA 1RA QUINC/D	11,000.00	5,482.00	0.00	5,420.00	31/12/2016
C 2 97 4	RBO. 219 FONDO DE RESISTENCIA CORRESP. ZDA	11,000.00	5,518.00	0.00	5,420.00	31/12/2016
D 2 29 98	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	11,000.00	0.00	318.00	5,420.00	31/12/2016
D 2 30 88	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	11,000.00	0.00	16.00	5,420.00	31/12/2016
D 2 31 90	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	11,000.00	0.00	314.00	5,420.00	31/12/2016
D 2 32 96	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	11,000.00	0.00	272.00	5,420.00	31/12/2016
D 2 33 81	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	11,000.00	0.00	6.00	5,420.00	31/12/2016
D 2 34 96	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	11,000.00	0.00	124.00	5,420.00	31/12/2016
D 2 35 87	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	11,000.00	0.00	76.00	5,420.00	31/12/2016
D 2 36 97	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	11,000.00	0.00	88.00	5,420.00	31/12/2016
D 2 37 88	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	11,000.00	0.00	94.00	5,420.00	31/12/2016
D 2 38 99	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	11,000.00	0.00	1,504.00	5,420.00	31/12/2016
D 2 39 79	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	11,000.00	0.00	6.00	5,420.00	31/12/2016
D 2 40 90	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	11,000.00	0.00	46.00	5,420.00	31/12/2016
D 2 41 88	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	11,000.00	0.00	60.00	5,420.00	31/12/2016
D 2 42 89	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	11,000.00	0.00	36.00	5,420.00	31/12/2016
D 2 43 88	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	11,000.00	0.00	76.00	5,420.00	31/12/2016
D 2 44 87	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	11,000.00	0.00	20.00	5,420.00	31/12/2016
D 2 45 89	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	11,000.00	0.00	62.00	5,420.00	31/12/2016
D 2 46 86	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	11,000.00	0.00	28.00	5,420.00	31/12/2016
D 2 47 87	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	11,000.00	0.00	10.00	5,420.00	31/12/2016
D 2 48 86	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	11,000.00	0.00	16.00	5,420.00	31/12/2016
D 2 49 98	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	11,000.00	0.00	2,140.00	5,420.00	31/12/2016
D 2 50 88	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	11,000.00	0.00	54.00	5,420.00	31/12/2016
D 2 51 89	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	11,000.00	0.00	30.00	5,420.00	31/12/2016
D 2 52 78	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	11,000.00	0.00	6.00	5,420.00	31/12/2016
D 2 53 87	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	11,000.00	0.00	14.00	5,420.00	31/12/2016
D 2 111 90	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	11,000.00	0.00	322.00	5,420.00	31/12/2016
D 2 112 86	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	11,000.00	0.00	12.00	5,420.00	31/12/2016
D 2 113 88	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	11,000.00	0.00	306.00	5,420.00	31/12/2016

D 2 114 87	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	11,000.00	0.00	50.00	5,420.00	31/12/2016
D 2 115 80	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	11,000.00	0.00	6.00	5,420.00	31/12/2016
D 2 116 88	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	11,000.00	0.00	136.00	5,420.00	31/12/2016
D 2 117 86	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	11,000.00	0.00	80.00	5,420.00	31/12/2016
D 2 118 88	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	11,000.00	0.00	60.00	5,420.00	31/12/2016
D 2 119 88	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	11,000.00	0.00	120.00	5,420.00	31/12/2016
D 2 120 99	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	11,000.00	0.00	1,516.00	5,420.00	31/12/2016
D 2 121 78	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	11,000.00	0.00	6.00	5,420.00	31/12/2016
D 2 122 89	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	11,000.00	0.00	46.00	5,420.00	31/12/2016
D 2 123 87	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	11,000.00	0.00	60.00	5,420.00	31/12/2016
D 2 124 87	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	11,000.00	0.00	40.00	5,420.00	31/12/2016
D 2 125 87	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	11,000.00	0.00	80.00	5,420.00	31/12/2016
D 2 126 85	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	11,000.00	0.00	20.00	5,420.00	31/12/2016
D 2 127 89	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	11,000.00	0.00	62.00	5,420.00	31/12/2016
D 2 128 85	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	11,000.00	0.00	22.00	5,420.00	31/12/2016
D 2 129 76	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	11,000.00	0.00	2.00	5,420.00	31/12/2016
D 2 130 85	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	11,000.00	0.00	16.00	5,420.00	31/12/2016
D 2 131 97	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	11,000.00	0.00	2,338.00	5,420.00	31/12/2016
D 2 132 88	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	11,000.00	0.00	58.00	5,420.00	31/12/2016
D 2 133 87	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	11,000.00	0.00	34.00	5,420.00	31/12/2016
D 2 134 86	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	11,000.00	0.00	12.00	5,420.00	31/12/2016
D 2 135 85	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	11,000.00	0.00	14.00	5,420.00	31/12/2016
C 3 221 5	RBO. 415 FONDO DE RESISTENCIA CORRESP. 1R	11,000.00	5,512.00	0.00	5,420.00	31/12/2016
C 3 222 3	RBO.421 FONDO DE RESISTENCIA CORRESP. 2DA	11,000.00	5,512.00	0.00	5,420.00	31/12/2016
C 3 223 6	RBO.428 FONDO DE RESISTENCIA CORRESP. 1RA	11,000.00	5,416.00	0.00	5,420.00	31/12/2016
C 3 224 4	RBO.435 FONDO DE RESISTENCIA CORRESP. 2DA	11,000.00	5,418.00	0.00	5,420.00	31/12/2016
D 3 29 90	NOMINA PRIMERA QUINCENA DE MARZO 2016	11,000.00	0.00	336.00	5,420.00	31/12/2016
D 3 30 87	NOMINA PRIMERA QUINCENA DE MARZO 2016	11,000.00	0.00	14.00	5,420.00	31/12/2016
D 3 31 96	NOMINA PRIMERA QUINCENA DE MARZO 2016	11,000.00	0.00	306.00	5,420.00	31/12/2016
D 3 32 87	NOMINA PRIMERA QUINCENA DE MARZO 2016	11,000.00	0.00	42.00	5,420.00	31/12/2016
D 3 33 81	NOMINA PRIMERA QUINCENA DE MARZO 2016	11,000.00	0.00	6.00	5,420.00	31/12/2016
D 3 34 89	NOMINA PRIMERA QUINCENA DE MARZO 2016	11,000.00	0.00	136.00	5,420.00	31/12/2016
D 3 35 87	NOMINA PRIMERA QUINCENA DE MARZO 2016	11,000.00	0.00	78.00	5,420.00	31/12/2016
D 3 36 88	NOMINA PRIMERA QUINCENA DE MARZO 2016	11,000.00	0.00	58.00	5,420.00	31/12/2016
D 3 37 89	NOMINA PRIMERA QUINCENA DE MARZO 2016	11,000.00	0.00	118.00	5,420.00	31/12/2016
D 3 38 106	NOMINA PRIMERA QUINCENA DE MARZO 2016	11,000.00	0.00	1,518.00	5,420.00	31/12/2016
D 3 39 80	NOMINA PRIMERA QUINCENA DE MARZO 2016	11,000.00	0.00	8.00	5,420.00	31/12/2016
D 3 40 89	NOMINA PRIMERA QUINCENA DE MARZO 2016	11,000.00	0.00	48.00	5,420.00	31/12/2016
D 3 41 88	NOMINA PRIMERA QUINCENA DE MARZO 2016	11,000.00	0.00	60.00	5,420.00	31/12/2016
D 3 42 89	NOMINA PRIMERA QUINCENA DE MARZO 2016	11,000.00	0.00	46.00	5,420.00	31/12/2016
D 3 43 88	NOMINA PRIMERA QUINCENA DE MARZO 2016	11,000.00	0.00	80.00	5,420.00	31/12/2016
D 3 44 86	NOMINA PRIMERA QUINCENA DE MARZO 2016	11,000.00	0.00	18.00	5,420.00	31/12/2016
D 3 45 88	NOMINA PRIMERA QUINCENA DE MARZO 2016	11,000.00	0.00	62.00	5,420.00	31/12/2016
D 3 46 86	NOMINA PRIMERA QUINCENA DE MARZO 2016	11,000.00	0.00	24.00	5,420.00	31/12/2016
D 3 47 77	NOMINA PRIMERA QUINCENA DE MARZO 2016	11,000.00	0.00	2.00	5,420.00	31/12/2016
D 3 48 86	NOMINA PRIMERA QUINCENA DE MARZO 2016	11,000.00	0.00	16.00	5,420.00	31/12/2016
D 3 49 105	NOMINA PRIMERA QUINCENA DE MARZO 2016	11,000.00	0.00	2,330.00	5,420.00	31/12/2016
D 3 50 89	NOMINA PRIMERA QUINCENA DE MARZO 2016	11,000.00	0.00	58.00	5,420.00	31/12/2016
D 3 51 86	NOMINA PRIMERA QUINCENA DE MARZO 2016	11,000.00	0.00	30.00	5,420.00	31/12/2016
D 3 52 87	NOMINA PRIMERA QUINCENA DE MARZO 2016	11,000.00	0.00	12.00	5,420.00	31/12/2016
D 3 53 86	NOMINA PRIMERA QUINCENA DE MARZO 2016	11,000.00	0.00	14.00	5,420.00	31/12/2016
D 3 104 89	NOMINA SEGUNDA QUINCENA DE MARZO 2016	11,000.00	0.00	336.00	5,420.00	31/12/2016
D 3 105 86	NOMINA SEGUNDA QUINCENA DE MARZO 2016	11,000.00	0.00	14.00	5,420.00	31/12/2016
D 3 106 88	NOMINA SEGUNDA QUINCENA DE MARZO 2016	11,000.00	0.00	306.00	5,420.00	31/12/2016
D 3 107 86	NOMINA SEGUNDA QUINCENA DE MARZO 2016	11,000.00	0.00	42.00	5,420.00	31/12/2016
D 3 108 80	NOMINA SEGUNDA QUINCENA DE MARZO 2016	11,000.00	0.00	6.00	5,420.00	31/12/2016
D 3 109 87	NOMINA SEGUNDA QUINCENA DE MARZO 2016	11,000.00	0.00	136.00	5,420.00	31/12/2016
D 3 110 86	NOMINA SEGUNDA QUINCENA DE MARZO 2016	11,000.00	0.00	78.00	5,420.00	31/12/2016
D 3 111 87	NOMINA SEGUNDA QUINCENA DE MARZO 2016	11,000.00	0.00	58.00	5,420.00	31/12/2016
D 3 112 88	NOMINA SEGUNDA QUINCENA DE MARZO 2016	11,000.00	0.00	118.00	5,420.00	31/12/2016
D 3 113 91	NOMINA SEGUNDA QUINCENA DE MARZO 2016	11,000.00	0.00	1,518.00	5,420.00	31/12/2016
D 3 114 78	NOMINA SEGUNDA QUINCENA DE MARZO 2016	11,000.00	0.00	8.00	5,420.00	31/12/2016
D 3 115 88	NOMINA SEGUNDA QUINCENA DE MARZO 2016	11,000.00	0.00	48.00	5,420.00	31/12/2016
D 3 116 87	NOMINA SEGUNDA QUINCENA DE MARZO 2016	11,000.00	0.00	60.00	5,420.00	31/12/2016
D 3 117 87	NOMINA SEGUNDA QUINCENA DE MARZO 2016	11,000.00	0.00	46.00	5,420.00	31/12/2016
D 3 118 87	NOMINA SEGUNDA QUINCENA DE MARZO 2016	11,000.00	0.00	80.00	5,420.00	31/12/2016
D 3 119 85	NOMINA SEGUNDA QUINCENA DE MARZO 2016	11,000.00	0.00	18.00	5,420.00	31/12/2016
D 3 120 87	NOMINA SEGUNDA QUINCENA DE MARZO 2016	11,000.00	0.00	62.00	5,420.00	31/12/2016

D 3 121 85	NOMINA SEGUNDA QUINCENA DE MARZO 2016	11,000.00	0.00	24.00	5,420.00	31/12/2016
D 3 122 76	NOMINA SEGUNDA QUINCENA DE MARZO 2016	11,000.00	0.00	2.00	5,420.00	31/12/2016
D 3 123 85	NOMINA SEGUNDA QUINCENA DE MARZO 2016	11,000.00	0.00	16.00	5,420.00	31/12/2016
D 3 124 90	NOMINA SEGUNDA QUINCENA DE MARZO 2016	11,000.00	0.00	2,330.00	5,420.00	31/12/2016
D 3 125 88	NOMINA SEGUNDA QUINCENA DE MARZO 2016	11,000.00	0.00	58.00	5,420.00	31/12/2016
D 3 126 85	NOMINA SEGUNDA QUINCENA DE MARZO 2016	11,000.00	0.00	30.00	5,420.00	31/12/2016
D 3 127 85	NOMINA SEGUNDA QUINCENA DE MARZO 2016	11,000.00	0.00	14.00	5,420.00	31/12/2016
D 3 128 86	NOMINA SEGUNDA QUINCENA DE MARZO 2016	11,000.00	0.00	12.00	5,420.00	31/12/2016
C 4 166 4	RBO.456 FONDO DE RESISTENCIA CORRESP. 1RA	11,000.00	5,420.00	0.00	5,420.00	31/12/2016
C 4 167 4	RBO. 463 FONDO DE RESISTENCIA CORRESP. 2D	11,000.00	5,420.00	0.00	5,420.00	31/12/2016
D 4 29 87	NOMINA PRIMERA QUINCENA DE ABRIL 2016	11,000.00	0.00	14.00	5,420.00	31/12/2016
D 4 30 90	NOMINA PRIMERA QUINCENA DE ABRIL 2016	11,000.00	0.00	344.00	5,420.00	31/12/2016
D 4 31 89	NOMINA PRIMERA QUINCENA DE ABRIL 2016	11,000.00	0.00	308.00	5,420.00	31/12/2016
D 4 32 87	NOMINA PRIMERA QUINCENA DE ABRIL 2016	11,000.00	0.00	40.00	5,420.00	31/12/2016
D 4 33 81	NOMINA PRIMERA QUINCENA DE ABRIL 2016	11,000.00	0.00	6.00	5,420.00	31/12/2016
D 4 34 88	NOMINA PRIMERA QUINCENA DE ABRIL 2016	11,000.00	0.00	140.00	5,420.00	31/12/2016
D 4 35 87	NOMINA PRIMERA QUINCENA DE ABRIL 2016	11,000.00	0.00	46.00	5,420.00	31/12/2016
D 4 36 88	NOMINA PRIMERA QUINCENA DE ABRIL 2016	11,000.00	0.00	92.00	5,420.00	31/12/2016
D 4 37 89	NOMINA PRIMERA QUINCENA DE ABRIL 2016	11,000.00	0.00	126.00	5,420.00	31/12/2016
D 4 38 106	NOMINA PRIMERA QUINCENA DE ABRIL 2016	11,000.00	0.00	1,500.00	5,420.00	31/12/2016
D 4 39 79	NOMINA PRIMERA QUINCENA DE ABRIL 2016	11,000.00	0.00	6.00	5,420.00	31/12/2016
D 4 40 89	NOMINA PRIMERA QUINCENA DE ABRIL 2016	11,000.00	0.00	48.00	5,420.00	31/12/2016
D 4 41 87	NOMINA PRIMERA QUINCENA DE ABRIL 2016	11,000.00	0.00	60.00	5,420.00	31/12/2016
D 4 42 89	NOMINA PRIMERA QUINCENA DE ABRIL 2016	11,000.00	0.00	46.00	5,420.00	31/12/2016
D 4 43 88	NOMINA PRIMERA QUINCENA DE ABRIL 2016	11,000.00	0.00	78.00	5,420.00	31/12/2016
D 4 44 87	NOMINA PRIMERA QUINCENA DE ABRIL 2016	11,000.00	0.00	20.00	5,420.00	31/12/2016
D 4 45 88	NOMINA PRIMERA QUINCENA DE ABRIL 2016	11,000.00	0.00	64.00	5,420.00	31/12/2016
D 4 46 86	NOMINA PRIMERA QUINCENA DE ABRIL 2016	11,000.00	0.00	24.00	5,420.00	31/12/2016
D 4 47 70	NOMINA PRIMERA QUINCENA DE ABRIL 2016	11,000.00	0.00	2.00	5,420.00	31/12/2016
D 4 48 86	NOMINA PRIMERA QUINCENA DE ABRIL 2016	11,000.00	0.00	16.00	5,420.00	31/12/2016
D 4 49 106	NOMINA PRIMERA QUINCENA DE ABRIL 2016	11,000.00	0.00	2,316.00	5,420.00	31/12/2016
D 4 50 89	NOMINA PRIMERA QUINCENA DE ABRIL 2016	11,000.00	0.00	56.00	5,420.00	31/12/2016
D 4 51 86	NOMINA PRIMERA QUINCENA DE ABRIL 2016	11,000.00	0.00	36.00	5,420.00	31/12/2016
D 4 52 80	NOMINA PRIMERA QUINCENA DE ABRIL 2016	11,000.00	0.00	12.00	5,420.00	31/12/2016
D 4 53 86	NOMINA PRIMERA QUINCENA DE ABRIL 2016	11,000.00	0.00	14.00	5,420.00	31/12/2016
D 4 101 98	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	11,000.00	0.00	342.00	5,420.00	31/12/2016
D 4 102 88	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	11,000.00	0.00	14.00	5,420.00	31/12/2016
D 4 103 90	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	11,000.00	0.00	316.00	5,420.00	31/12/2016
D 4 104 87	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	11,000.00	0.00	40.00	5,420.00	31/12/2016
D 4 105 81	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	11,000.00	0.00	6.00	5,420.00	31/12/2016
D 4 106 89	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	11,000.00	0.00	138.00	5,420.00	31/12/2016
D 4 107 88	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	11,000.00	0.00	46.00	5,420.00	31/12/2016
D 4 108 88	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	11,000.00	0.00	92.00	5,420.00	31/12/2016
D 4 109 89	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	11,000.00	0.00	128.00	5,420.00	31/12/2016
D 4 110 106	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	11,000.00	0.00	1,496.00	5,420.00	31/12/2016
D 4 111 79	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	11,000.00	0.00	6.00	5,420.00	31/12/2016
D 4 112 90	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	11,000.00	0.00	46.00	5,420.00	31/12/2016
D 4 113 87	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	11,000.00	0.00	60.00	5,420.00	31/12/2016
D 4 114 89	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	11,000.00	0.00	44.00	5,420.00	31/12/2016
D 4 115 89	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	11,000.00	0.00	76.00	5,420.00	31/12/2016
D 4 116 87	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	11,000.00	0.00	18.00	5,420.00	31/12/2016
D 4 117 88	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	11,000.00	0.00	66.00	5,420.00	31/12/2016
D 4 118 86	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	11,000.00	0.00	24.00	5,420.00	31/12/2016
D 4 119 77	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	11,000.00	0.00	2.00	5,420.00	31/12/2016
D 4 120 86	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	11,000.00	0.00	16.00	5,420.00	31/12/2016
D 4 121 98	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	11,000.00	0.00	2,308.00	5,420.00	31/12/2016
D 4 123 89	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	11,000.00	0.00	54.00	5,420.00	31/12/2016
D 4 124 86	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	11,000.00	0.00	38.00	5,420.00	31/12/2016
D 4 125 86	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	11,000.00	0.00	12.00	5,420.00	31/12/2016
D 4 126 86	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	11,000.00	0.00	14.00	5,420.00	31/12/2016
C 5 141 7	RBO.520 FONDO DE RESISTENCIA CORRESP. 1RA	11,000.00	5,414.00	0.00	5,420.00	31/12/2016
C 5 142 7	RBO.528 FONDO DE RESISTENCIA CORRESP. 2DA	11,000.00	5,402.00	0.00	5,420.00	31/12/2016
D 5 29 91	NOMINA PRIMERA QUINCENA DE MAYO 2016	11,000.00	0.00	342.00	5,420.00	31/12/2016
D 5 30 95	NOMINA PRIMERA QUINCENA DE MAYO 2016	11,000.00	0.00	14.00	5,420.00	31/12/2016
D 5 31 89	NOMINA PRIMERA QUINCENA DE MAYO 2016	11,000.00	0.00	316.00	5,420.00	31/12/2016
D 5 32 87	NOMINA PRIMERA QUINCENA DE MAYO 2016	11,000.00	0.00	42.00	5,420.00	31/12/2016
D 5 33 81	NOMINA PRIMERA QUINCENA DE MAYO 2016	11,000.00	0.00	6.00	5,420.00	31/12/2016
D 5 34 89	NOMINA PRIMERA QUINCENA DE MAYO 2016	11,000.00	0.00	138.00	5,420.00	31/12/2016

D 5 35 88	NOMINA PRIMERA QUINCENA DE MAYO 2016	11,000.00	0.00	48.00	5,420.00	31/12/2016
D 5 36 88	NOMINA PRIMERA QUINCENA DE MAYO 2016	11,000.00	0.00	92.00	5,420.00	31/12/2016
D 5 37 89	NOMINA PRIMERA QUINCENA DE MAYO 2016	11,000.00	0.00	128.00	5,420.00	31/12/2016
D 5 38 107	NOMINA PRIMERA QUINCENA DE MAYO 2016	11,000.00	0.00	1,498.00	5,420.00	31/12/2016
D 5 39 79	NOMINA PRIMERA QUINCENA DE MAYO 2016	11,000.00	0.00	6.00	5,420.00	31/12/2016
D 5 40 90	NOMINA PRIMERA QUINCENA DE MAYO 2016	11,000.00	0.00	46.00	5,420.00	31/12/2016
D 5 41 87	NOMINA PRIMERA QUINCENA DE MAYO 2016	11,000.00	0.00	58.00	5,420.00	31/12/2016
D 5 42 89	NOMINA PRIMERA QUINCENA DE MAYO 2016	11,000.00	0.00	44.00	5,420.00	31/12/2016
D 5 43 89	NOMINA PRIMERA QUINCENA DE MAYO 2016	11,000.00	0.00	74.00	5,420.00	31/12/2016
D 5 44 87	NOMINA PRIMERA QUINCENA DE MAYO 2016	11,000.00	0.00	18.00	5,420.00	31/12/2016
D 5 45 88	NOMINA PRIMERA QUINCENA DE MAYO 2016	11,000.00	0.00	62.00	5,420.00	31/12/2016
D 5 46 93	NOMINA PRIMERA QUINCENA DE MAYO 2016	11,000.00	0.00	24.00	5,420.00	31/12/2016
D 5 47 77	NOMINA PRIMERA QUINCENA DE MAYO 2016	11,000.00	0.00	2.00	5,420.00	31/12/2016
D 5 48 87	NOMINA PRIMERA QUINCENA DE MAYO 2016	11,000.00	0.00	16.00	5,420.00	31/12/2016
D 5 49 98	NOMINA PRIMERA QUINCENA DE MAYO 2016	11,000.00	0.00	2,296.00	5,420.00	31/12/2016
D 5 50 89	NOMINA PRIMERA QUINCENA DE MAYO 2016	11,000.00	0.00	56.00	5,420.00	31/12/2016
D 5 51 86	NOMINA PRIMERA QUINCENA DE MAYO 2016	11,000.00	0.00	42.00	5,420.00	31/12/2016
D 5 52 87	NOMINA PRIMERA QUINCENA DE MAYO 2016	11,000.00	0.00	12.00	5,420.00	31/12/2016
D 5 53 87	NOMINA PRIMERA QUINCENA DE MAYO 2016	11,000.00	0.00	14.00	5,420.00	31/12/2016
D 5 103 91	NOMINA SEGUNDA QUINCENA DE MAYO 2016	11,000.00	0.00	350.00	5,420.00	31/12/2016
D 5 104 95	NOMINA SEGUNDA QUINCENA DE MAYO 2016	11,000.00	0.00	12.00	5,420.00	31/12/2016
D 5 105 96	NOMINA SEGUNDA QUINCENA DE MAYO 2016	11,000.00	0.00	320.00	5,420.00	31/12/2016
D 5 106 87	NOMINA SEGUNDA QUINCENA DE MAYO 2016	11,000.00	0.00	40.00	5,420.00	31/12/2016
D 5 107 81	NOMINA SEGUNDA QUINCENA DE MAYO 2016	11,000.00	0.00	6.00	5,420.00	31/12/2016
D 5 108 96	NOMINA SEGUNDA QUINCENA DE MAYO 2016	11,000.00	0.00	136.00	5,420.00	31/12/2016
D 5 109 88	NOMINA SEGUNDA QUINCENA DE MAYO 2016	11,000.00	0.00	52.00	5,420.00	31/12/2016
D 5 110 88	NOMINA SEGUNDA QUINCENA DE MAYO 2016	11,000.00	0.00	98.00	5,420.00	31/12/2016
D 5 111 89	NOMINA SEGUNDA QUINCENA DE MAYO 2016	11,000.00	0.00	120.00	5,420.00	31/12/2016
D 5 112 99	NOMINA SEGUNDA QUINCENA DE MAYO 2016	11,000.00	0.00	1,484.00	5,420.00	31/12/2016
D 5 113 79	NOMINA SEGUNDA QUINCENA DE MAYO 2016	11,000.00	0.00	6.00	5,420.00	31/12/2016
D 5 114 90	NOMINA SEGUNDA QUINCENA DE MAYO 2016	11,000.00	0.00	46.00	5,420.00	31/12/2016
D 5 115 87	NOMINA SEGUNDA QUINCENA DE MAYO 2016	11,000.00	0.00	56.00	5,420.00	31/12/2016
D 5 116 89	NOMINA SEGUNDA QUINCENA DE MAYO 2016	11,000.00	0.00	42.00	5,420.00	31/12/2016
D 5 117 89	NOMINA SEGUNDA QUINCENA DE MAYO 2016	11,000.00	0.00	74.00	5,420.00	31/12/2016
D 5 118 88	NOMINA SEGUNDA QUINCENA DE MAYO 2016	11,000.00	0.00	20.00	5,420.00	31/12/2016
D 5 119 88	NOMINA SEGUNDA QUINCENA DE MAYO 2016	11,000.00	0.00	62.00	5,420.00	31/12/2016
D 5 120 86	NOMINA SEGUNDA QUINCENA DE MAYO 2016	11,000.00	0.00	22.00	5,420.00	31/12/2016
D 5 121 77	NOMINA SEGUNDA QUINCENA DE MAYO 2016	11,000.00	0.00	2.00	5,420.00	31/12/2016
D 5 122 87	NOMINA SEGUNDA QUINCENA DE MAYO 2016	11,000.00	0.00	16.00	5,420.00	31/12/2016
D 5 123 98	NOMINA SEGUNDA QUINCENA DE MAYO 2016	11,000.00	0.00	2,296.00	5,420.00	31/12/2016
D 5 124 89	NOMINA SEGUNDA QUINCENA DE MAYO 2016	11,000.00	0.00	62.00	5,420.00	31/12/2016
D 5 125 87	NOMINA SEGUNDA QUINCENA DE MAYO 2016	11,000.00	0.00	42.00	5,420.00	31/12/2016
D 5 126 86	NOMINA SEGUNDA QUINCENA DE MAYO 2016	11,000.00	0.00	10.00	5,420.00	31/12/2016
D 5 127 87	NOMINA SEGUNDA QUINCENA DE MAYO 2016	11,000.00	0.00	16.00	5,420.00	31/12/2016
C 6 53 7	RBO.539 FONDO DE RESISTENCIA CORRESP. 1RA	11,000.00	5,394.00	0.00	5,420.00	31/12/2016
C 6 54 3	RBO.546 FONDO DE RESISTENCIA CORRESP. 2DA	11,000.00	5,390.00	0.00	5,420.00	31/12/2016
C 6 129 5	RBO. 575 FONDO DE RESISTENCIA CORRESP. 1R	11,000.00	5,390.00	0.00	5,420.00	31/12/2016
D 6 29 98	NOMINA PRIMERA QUINCENA DE JUNIO 2016	11,000.00	0.00	360.00	5,420.00	31/12/2016
D 6 30 95	NOMINA PRIMERA QUINCENA DE JUNIO 2016	11,000.00	0.00	12.00	5,420.00	31/12/2016
D 6 31 89	NOMINA PRIMERA QUINCENA DE JUNIO 2016	11,000.00	0.00	318.00	5,420.00	31/12/2016
D 6 32 87	NOMINA PRIMERA QUINCENA DE JUNIO 2016	11,000.00	0.00	40.00	5,420.00	31/12/2016
D 6 33 81	NOMINA PRIMERA QUINCENA DE JUNIO 2016	11,000.00	0.00	6.00	5,420.00	31/12/2016
D 6 34 89	NOMINA PRIMERA QUINCENA DE JUNIO 2016	11,000.00	0.00	132.00	5,420.00	31/12/2016
D 6 35 88	NOMINA PRIMERA QUINCENA DE JUNIO 2016	11,000.00	0.00	56.00	5,420.00	31/12/2016
D 6 36 88	NOMINA PRIMERA QUINCENA DE JUNIO 2016	11,000.00	0.00	98.00	5,420.00	31/12/2016
D 6 37 90	NOMINA PRIMERA QUINCENA DE JUNIO 2016	11,000.00	0.00	122.00	5,420.00	31/12/2016
D 6 38 99	NOMINA PRIMERA QUINCENA DE JUNIO 2016	11,000.00	0.00	1,478.00	5,420.00	31/12/2016
D 6 39 79	NOMINA PRIMERA QUINCENA DE JUNIO 2016	11,000.00	0.00	6.00	5,420.00	31/12/2016
D 6 40 90	NOMINA PRIMERA QUINCENA DE JUNIO 2016	11,000.00	0.00	46.00	5,420.00	31/12/2016
D 6 41 87	NOMINA PRIMERA QUINCENA DE JUNIO 2016	11,000.00	0.00	56.00	5,420.00	31/12/2016
D 6 42 96	NOMINA PRIMERA QUINCENA DE JUNIO 2016	11,000.00	0.00	42.00	5,420.00	31/12/2016
D 6 43 90	NOMINA PRIMERA QUINCENA DE JUNIO 2016	11,000.00	0.00	76.00	5,420.00	31/12/2016
D 6 44 88	NOMINA PRIMERA QUINCENA DE JUNIO 2016	11,000.00	0.00	20.00	5,420.00	31/12/2016
D 6 45 88	NOMINA PRIMERA QUINCENA DE JUNIO 2016	11,000.00	0.00	62.00	5,420.00	31/12/2016
D 6 46 86	NOMINA PRIMERA QUINCENA DE JUNIO 2016	11,000.00	0.00	20.00	5,420.00	31/12/2016
D 6 47 77	NOMINA PRIMERA QUINCENA DE JUNIO 2016	11,000.00	0.00	2.00	5,420.00	31/12/2016
D 6 48 94	NOMINA CORRESPONDIENTE A LA PRIMERA QUINC	11,000.00	0.00	16.00	5,420.00	31/12/2016
D 6 49 98	NOMINA CORRESPONDIENTE A LA PRIMERA QUINC	11,000.00	0.00	2,292.00	5,420.00	31/12/2016

D 6 50 89	NOMINA PRIMERA QUINCENA DE JUNIO 2016	11,000.00	0.00	62.00	5,420.00	31/12/2016
D 6 51 94	NOMINA PRIMERA QUINCENA DE JUNIO 2016	11,000.00	0.00	42.00	5,420.00	31/12/2016
D 6 52 86	NOMINA PRIMERA QUINCENA DE JUNIO 2016	11,000.00	0.00	10.00	5,420.00	31/12/2016
D 6 53 87	NOMINA PRIMERA QUINCENA DE JUNIO 2016	11,000.00	0.00	16.00	5,420.00	31/12/2016
D 6 99 98	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	11,000.00	0.00	358.00	5,420.00	31/12/2016
D 6 100 95	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	11,000.00	0.00	12.00	5,420.00	31/12/2016
D 6 101 90	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	11,000.00	0.00	310.00	5,420.00	31/12/2016
D 6 102 87	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	11,000.00	0.00	38.00	5,420.00	31/12/2016
D 6 103 81	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	11,000.00	0.00	6.00	5,420.00	31/12/2016
D 6 104 89	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	11,000.00	0.00	130.00	5,420.00	31/12/2016
D 6 105 88	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	11,000.00	0.00	56.00	5,420.00	31/12/2016
D 6 106 89	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	11,000.00	0.00	118.00	5,420.00	31/12/2016
D 6 107 90	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	11,000.00	0.00	122.00	5,420.00	31/12/2016
D 6 108 106	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	11,000.00	0.00	1,486.00	5,420.00	31/12/2016
D 6 109 79	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	11,000.00	0.00	6.00	5,420.00	31/12/2016
D 6 110 97	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	11,000.00	0.00	46.00	5,420.00	31/12/2016
D 6 111 87	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	11,000.00	0.00	56.00	5,420.00	31/12/2016
D 6 112 89	NOMINA SEGUNDA QUINCENA JUNIO 2016	11,000.00	0.00	40.00	5,420.00	31/12/2016
D 6 113 90	NOMINA SEGUNDA QUINCENA JUNIO 2016	11,000.00	0.00	76.00	5,420.00	31/12/2016
D 6 114 88	NOMINA SEGUNDA QUINCENA JUNIO 2016	11,000.00	0.00	18.00	5,420.00	31/12/2016
D 6 115 88	NOMINA SEGUNDA QUINCENA JUNIO 2016	11,000.00	0.00	62.00	5,420.00	31/12/2016
D 6 116 86	NOMINA SEGUNDA QUINCENA JUNIO 2016	11,000.00	0.00	18.00	5,420.00	31/12/2016
D 6 117 77	NOMINA SEGUNDA QUINCENA JUNIO 2016	11,000.00	0.00	2.00	5,420.00	31/12/2016
D 6 118 87	NOMINA SEGUNDA QUINCENA JUNIO 2016	11,000.00	0.00	16.00	5,420.00	31/12/2016
D 6 119 98	NOMINA SEGUNDA QUINCENA JUNIO 2016	11,000.00	0.00	2,276.00	5,420.00	31/12/2016
D 6 120 89	NOMINA SEGUNDA QUINCENA JUNIO 2016	11,000.00	0.00	64.00	5,420.00	31/12/2016
D 6 121 88	NOMINA SEGUNDA QUINCENA JUNIO 2016	11,000.00	0.00	44.00	5,420.00	31/12/2016
D 6 122 86	NOMINA SEGUNDA QUINCENA JUNIO 2016	11,000.00	0.00	10.00	5,420.00	31/12/2016
D 6 123 87	NOMINA SEGUNDA QUINCENA JUNIO 2016	11,000.00	0.00	18.00	5,420.00	31/12/2016
C 7 29 7	RBO.606 FONDO DE RESISTENCIA CORRESP. 1RA	11,000.00	5,390.00	0.00	5,420.00	31/12/2016
C 7 291 3	RBO. 582 FONDO DE RESISTENCIA CORRESP. 2D	11,000.00	5,388.00	0.00	5,420.00	31/12/2016
D 7 19 99	NOMINA PRIMERA QUINCENA DE JULIO 2016	11,000.00	0.00	364.00	5,420.00	31/12/2016
D 7 20 95	NOMINA PRIMERA QUINCENA DE JULIO 2016	11,000.00	0.00	12.00	5,420.00	31/12/2016
D 7 21 98	NOMINA PRIMERA QUINCENA DE JULIO 2016	11,000.00	0.00	310.00	5,420.00	31/12/2016
D 7 22 97	NOMINA PRIMERA QUINCENA DE JULIO 2016	11,000.00	0.00	38.00	5,420.00	31/12/2016
D 7 23 82	NOMINA PRIMERA QUINCENA DE JULIO 2016	11,000.00	0.00	6.00	5,420.00	31/12/2016
D 7 24 98	NOMINA PRIMERA QUINCENA DE JULIO 2016	11,000.00	0.00	130.00	5,420.00	31/12/2016
D 7 25 97	NOMINA PRIMERA QUINCENA DE JULIO 2016	11,000.00	0.00	54.00	5,420.00	31/12/2016
D 7 26 91	NOMINA PRIMERA QUINCENA DE JULIO 2016	11,000.00	0.00	100.00	5,420.00	31/12/2016
D 7 27 98	NOMINA PRIMERA QUINCENA DE JULIO 2016	11,000.00	0.00	138.00	5,420.00	31/12/2016
D 7 28 100	NOMINA PRIMERA QUINCENA DE JULIO 2016	11,000.00	0.00	1,478.00	5,420.00	31/12/2016
D 7 29 87	NOMINA PRIMERA QUINCENA DE JULIO 2016	11,000.00	0.00	6.00	5,420.00	31/12/2016
D 7 31 90	NOMINA PRIMERA QUINCENA DE JULIO 2016	11,000.00	0.00	46.00	5,420.00	31/12/2016
D 7 32 88	NOMINA PRIMERA QUINCENA DE JULIO 2016	11,000.00	0.00	56.00	5,420.00	31/12/2016
D 7 33 98	NOMINA PRIMERA QUINCENA DE JULIO 2016	11,000.00	0.00	40.00	5,420.00	31/12/2016
D 7 34 98	NOMINA PRIMERA QUINCENA DE JULIO 2016	11,000.00	0.00	74.00	5,420.00	31/12/2016
D 7 35 96	NOMINA PRIMERA QUINCENA DE JULIO 2016	11,000.00	0.00	18.00	5,420.00	31/12/2016
D 7 36 98	NOMINA PRIMERA QUINCENA DE JULIO 2016	11,000.00	0.00	64.00	5,420.00	31/12/2016
D 7 37 88	NOMINA PRIMERA QUINCENA DE JULIO 2016	11,000.00	0.00	18.00	5,420.00	31/12/2016
D 7 38 85	NOMINA PRIMERA QUINCENA DE JULIO 2016	11,000.00	0.00	2.00	5,420.00	31/12/2016
D 7 39 88	NOMINA PRIMERA QUINCENA DE JULIO 2016	11,000.00	0.00	16.00	5,420.00	31/12/2016
D 7 40 106	NOMINA PRIMERA QUINCENA DE JULIO 2016	11,000.00	0.00	2,282.00	5,420.00	31/12/2016
D 7 42 90	NOMINA PRIMERA QUINCENA DE JULIO 2016	11,000.00	0.00	66.00	5,420.00	31/12/2016
D 7 43 97	NOMINA PRIMERA QUINCENA DE JULIO 2016	11,000.00	0.00	44.00	5,420.00	31/12/2016
D 7 44 93	NOMINA PRIMERA QUINCENA DE JULIO 2016	11,000.00	0.00	10.00	5,420.00	31/12/2016
D 7 45 94	NOMINA PRIMERA QUINCENA DE JULIO 2016	11,000.00	0.00	18.00	5,420.00	31/12/2016
D 7 69 99	NOMINA SEGUNDA QUINCENA DE JULIO2016	11,000.00	0.00	362.00	5,420.00	31/12/2016
D 7 70 95	NOMINA SEGUNDA QUINCENA DE JULIO2016	11,000.00	0.00	14.00	5,420.00	31/12/2016
D 7 71 105	NOMINA SEGUNDA QUINCENA DE JULIO2016	11,000.00	0.00	310.00	5,420.00	31/12/2016
D 7 72 97	NOMINA SEGUNDA QUINCENA DE JULIO2016	11,000.00	0.00	36.00	5,420.00	31/12/2016
D 7 73 82	NOMINA SEGUNDA QUINCENA DE JULIO2016	11,000.00	0.00	8.00	5,420.00	31/12/2016
D 7 74 98	NOMINA SEGUNDA QUINCENA DE JULIO2016	11,000.00	0.00	132.00	5,420.00	31/12/2016
D 7 75 97	NOMINA SEGUNDA QUINCENA DE JULIO2016	11,000.00	0.00	52.00	5,420.00	31/12/2016
D 7 76 98	NOMINA SEGUNDA QUINCENA DE JULIO2016	11,000.00	0.00	98.00	5,420.00	31/12/2016
D 7 77 98	NOMINA SEGUNDA QUINCENA DE JULIO2016	11,000.00	0.00	134.00	5,420.00	31/12/2016
D 7 78 107	NOMINA SEGUNDA QUINCENA DE JULIO2016	11,000.00	0.00	1,510.00	5,420.00	31/12/2016
D 7 79 87	NOMINA SEGUNDA QUINCENA DE JULIO2016	11,000.00	0.00	6.00	5,420.00	31/12/2016
D 7 81 88	NOMINA SEGUNDA QUINCENA DE JULIO 2016	11,000.00	0.00	56.00	5,420.00	31/12/2016

D 7 82 98	NOMINA SEGUNDA QUINCENA DE JULIO 2016	11,000.00	0.00	40.00	5,420.00	31/12/2016
D 7 83 98	NOMINA SEGUNDA QUINCENA DE JULIO 2016	11,000.00	0.00	72.00	5,420.00	31/12/2016
D 7 84 96	NOMINA SEGUNDA QUINCENA DE JULIO 2016	11,000.00	0.00	22.00	5,420.00	31/12/2016
D 7 85 98	NOMINA SEGUNDA QUINCENA DE JULIO 2016	11,000.00	0.00	62.00	5,420.00	31/12/2016
D 7 86 88	NOMINA SEGUNDA QUINCENA DE JULIO 2016	11,000.00	0.00	16.00	5,420.00	31/12/2016
D 7 87 85	NOMINA SEGUNDA QUINCENA DE JULIO 2016	11,000.00	0.00	2.00	5,420.00	31/12/2016
D 7 88 87	NOMINA SEGUNDA QUINCENA DE JULIO 2016	11,000.00	0.00	16.00	5,420.00	31/12/2016
D 7 89 99	NOMINA SEGUNDA QUINCENA DE JULIO 2016	11,000.00	0.00	2,258.00	5,420.00	31/12/2016
D 7 91 90	NOMINA SEGUNDA QUINCENA DE JULIO 2016	11,000.00	0.00	66.00	5,420.00	31/12/2016
D 7 92 97	NOMINA SEGUNDA QUINCENA DE JULIO 2016	11,000.00	0.00	42.00	5,420.00	31/12/2016
D 7 93 93	NOMINA SEGUNDA QUINCENA DE JULIO 2016	11,000.00	0.00	10.00	5,420.00	31/12/2016
D 7 94 94	NOMINA SEGUNDA QUINCENA DE JULIO 2016	11,000.00	0.00	18.00	5,420.00	31/12/2016
D 7 95 90	NOMINA SEGUNDA QUINCENA DE JULIO 2016	11,000.00	0.00	44.00	5,420.00	31/12/2016
C 8 7 3	RBO. 619 FONDO DE RESISTENCIA CORRESP. 2DA	11,000.00	5,386.00	0.00	5,420.00	31/12/2016
C 8 198 2	RBO.649 FONDO DE RESISTENCIA CORRESP. 1RA	11,000.00	5,388.00	0.00	5,420.00	31/12/2016
D 8 19 120	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,000.00	0.00	358.00	5,420.00	31/12/2016
D 8 20 109	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,000.00	0.00	16.00	5,420.00	31/12/2016
D 8 21 112	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,000.00	0.00	312.00	5,420.00	31/12/2016
D 8 22 111	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,000.00	0.00	36.00	5,420.00	31/12/2016
D 8 23 96	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,000.00	0.00	8.00	5,420.00	31/12/2016
D 8 24 112	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,000.00	0.00	130.00	5,420.00	31/12/2016
D 8 25 111	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,000.00	0.00	94.00	5,420.00	31/12/2016
D 8 26 105	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,000.00	0.00	98.00	5,420.00	31/12/2016
D 8 27 112	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,000.00	0.00	124.00	5,420.00	31/12/2016
D 8 28 114	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,000.00	0.00	1,514.00	5,420.00	31/12/2016
D 8 29 101	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,000.00	0.00	6.00	5,420.00	31/12/2016
D 8 31 103	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,000.00	0.00	44.00	5,420.00	31/12/2016
D 8 32 102	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,000.00	0.00	56.00	5,420.00	31/12/2016
D 8 33 112	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,000.00	0.00	42.00	5,420.00	31/12/2016
D 8 34 119	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,000.00	0.00	72.00	5,420.00	31/12/2016
D 8 35 111	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,000.00	0.00	20.00	5,420.00	31/12/2016
D 8 36 112	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,000.00	0.00	62.00	5,420.00	31/12/2016
D 8 37 102	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,000.00	0.00	16.00	5,420.00	31/12/2016
D 8 38 99	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,000.00	0.00	2.00	5,420.00	31/12/2016
D 8 39 101	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,000.00	0.00	16.00	5,420.00	31/12/2016
D 8 40 120	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,000.00	0.00	2,226.00	5,420.00	31/12/2016
D 8 42 104	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,000.00	0.00	66.00	5,420.00	31/12/2016
D 8 43 111	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,000.00	0.00	42.00	5,420.00	31/12/2016
D 8 44 107	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,000.00	0.00	10.00	5,420.00	31/12/2016
D 8 45 108	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	11,000.00	0.00	18.00	5,420.00	31/12/2016
D 8 70 113	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,000.00	0.00	354.00	5,420.00	31/12/2016
D 8 71 109	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,000.00	0.00	16.00	5,420.00	31/12/2016
D 8 72 112	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,000.00	0.00	312.00	5,420.00	31/12/2016
D 8 73 110	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,000.00	0.00	36.00	5,420.00	31/12/2016
D 8 74 88	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,000.00	0.00	6.00	5,420.00	31/12/2016
D 8 75 112	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,000.00	0.00	128.00	5,420.00	31/12/2016
D 8 76 111	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,000.00	0.00	96.00	5,420.00	31/12/2016
D 8 77 105	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,000.00	0.00	98.00	5,420.00	31/12/2016
D 8 78 112	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,000.00	0.00	126.00	5,420.00	31/12/2016
D 8 79 121	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,000.00	0.00	1,520.00	5,420.00	31/12/2016
D 8 80 94	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,000.00	0.00	6.00	5,420.00	31/12/2016
D 8 82 102	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,000.00	0.00	56.00	5,420.00	31/12/2016
D 8 83 113	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,000.00	0.00	44.00	5,420.00	31/12/2016
D 8 84 112	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,000.00	0.00	72.00	5,420.00	31/12/2016
D 8 85 110	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,000.00	0.00	20.00	5,420.00	31/12/2016
D 8 86 112	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,000.00	0.00	62.00	5,420.00	31/12/2016
D 8 87 102	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,000.00	0.00	16.00	5,420.00	31/12/2016
D 8 88 99	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,000.00	0.00	2.00	5,420.00	31/12/2016
D 8 89 101	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,000.00	0.00	16.00	5,420.00	31/12/2016
D 8 90 113	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,000.00	0.00	2,220.00	5,420.00	31/12/2016
D 8 92 104	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,000.00	0.00	66.00	5,420.00	31/12/2016
D 8 93 111	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,000.00	0.00	42.00	5,420.00	31/12/2016
D 8 94 107	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,000.00	0.00	10.00	5,420.00	31/12/2016
D 8 95 108	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,000.00	0.00	18.00	5,420.00	31/12/2016
D 8 96 103	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	11,000.00	0.00	46.00	5,420.00	31/12/2016
C 9 13 3	RBO.661 FONDO DE RESISTENCIA CORRESP. 2DA	11,000.00	5,388.00	0.00	5,420.00	31/12/2016
C 9 266 7	RBO. 691 FONDO DE RESISTENCIA CORRESP. 1R	11,000.00	5,388.00	0.00	5,420.00	31/12/2016
D 9 29 98	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 2016	11,000.00	0.00	352.00	5,420.00	31/12/2016

	D 12 109 108	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	11,000.00	0.00	16.00	5,420.00	31/12/2016
2117 000000001 000000000000001 0004 009		PEREGRINACION	67,787.50	67,537.50	67,537.50	67,787.50	31/12/2016
	D 9 106 102	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	67,787.50	0.00	2,225.00	67,787.50	31/12/2016
	D 9 107 97	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	67,787.50	0.00	100.00	67,787.50	31/12/2016
	D 9 108 101	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	67,787.50	0.00	1,950.00	67,787.50	31/12/2016
	D 9 109 90	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	67,787.50	0.00	225.00	67,787.50	31/12/2016
	D 9 110 72	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	67,787.50	0.00	37.50	67,787.50	31/12/2016
	D 9 111 99	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	67,787.50	0.00	762.50	67,787.50	31/12/2016
	D 9 112 90	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	67,787.50	0.00	650.00	67,787.50	31/12/2016
	D 9 113 99	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	67,787.50	0.00	625.00	67,787.50	31/12/2016
	D 9 114 99	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	67,787.50	0.00	775.00	67,787.50	31/12/2016
	D 9 115 110	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	67,787.50	0.00	9,475.00	67,787.50	31/12/2016
	D 9 116 80	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	67,787.50	0.00	37.50	67,787.50	31/12/2016
	D 9 117 100	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	67,787.50	0.00	287.50	67,787.50	31/12/2016
	D 9 118 98	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	67,787.50	0.00	350.00	67,787.50	31/12/2016
	D 9 119 94	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	67,787.50	0.00	250.00	67,787.50	31/12/2016
	D 9 120 101	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	67,787.50	0.00	437.50	67,787.50	31/12/2016
	D 9 121 90	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	67,787.50	0.00	125.00	67,787.50	31/12/2016
	D 9 122 91	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	67,787.50	0.00	400.00	67,787.50	31/12/2016
	D 9 123 88	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	67,787.50	0.00	100.00	67,787.50	31/12/2016
	D 9 124 77	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	67,787.50	0.00	12.50	67,787.50	31/12/2016
	D 9 125 90	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	67,787.50	0.00	112.50	67,787.50	31/12/2016
	D 9 126 99	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	67,787.50	0.00	13,850.00	67,787.50	31/12/2016
	D 9 127 93	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	67,787.50	0.00	425.00	67,787.50	31/12/2016
	D 9 128 93	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	67,787.50	0.00	287.50	67,787.50	31/12/2016
	D 9 129 87	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	67,787.50	0.00	62.50	67,787.50	31/12/2016
	D 9 130 96	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	67,787.50	0.00	112.50	67,787.50	31/12/2016
	C 10 174 1	RBO.736 PEREGRINACION SINDICAL CORRESP.	67,787.50	33,675.00	0.00	67,787.50	31/12/2016
	D 10 29 101	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	67,787.50	0.00	2,225.00	67,787.50	31/12/2016
	D 10 30 96	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	67,787.50	0.00	100.00	67,787.50	31/12/2016
	D 10 31 93	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	67,787.50	0.00	1,975.00	67,787.50	31/12/2016
	D 10 32 90	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	67,787.50	0.00	225.00	67,787.50	31/12/2016
	D 10 33 72	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	67,787.50	0.00	37.50	67,787.50	31/12/2016
	D 10 34 90	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	67,787.50	0.00	787.50	67,787.50	31/12/2016
	D 10 35 90	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	67,787.50	0.00	637.50	67,787.50	31/12/2016
	D 10 36 91	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	67,787.50	0.00	612.50	67,787.50	31/12/2016
	D 10 37 92	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	67,787.50	0.00	800.00	67,787.50	31/12/2016
	D 10 38 109	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	67,787.50	0.00	9,562.50	67,787.50	31/12/2016
	D 10 39 80	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	67,787.50	0.00	37.50	67,787.50	31/12/2016
	D 10 40 92	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	67,787.50	0.00	275.00	67,787.50	31/12/2016
	D 10 41 90	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	67,787.50	0.00	350.00	67,787.50	31/12/2016
	D 10 42 93	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	67,787.50	0.00	262.50	67,787.50	31/12/2016
	D 10 43 93	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	67,787.50	0.00	450.00	67,787.50	31/12/2016
	D 10 44 91	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	67,787.50	0.00	150.00	67,787.50	31/12/2016
	D 10 45 89	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	67,787.50	0.00	400.00	67,787.50	31/12/2016
	D 10 46 88	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	67,787.50	0.00	100.00	67,787.50	31/12/2016
	D 10 47 77	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	67,787.50	0.00	12.50	67,787.50	31/12/2016
	D 10 48 89	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	67,787.50	0.00	112.50	67,787.50	31/12/2016
	D 10 49 102	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	67,787.50	0.00	13,850.00	67,787.50	31/12/2016
	D 10 50 93	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	67,787.50	0.00	437.50	67,787.50	31/12/2016
	D 10 51 92	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	67,787.50	0.00	287.50	67,787.50	31/12/2016
	D 10 52 87	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	67,787.50	0.00	62.50	67,787.50	31/12/2016
	D 10 53 89	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	67,787.50	0.00	112.50	67,787.50	31/12/2016
	C 11 438 1	RBO.759 PEREGRINACION SINDICAL CORRESP.	67,787.50	33,862.50	0.00	67,787.50	31/12/2016
2117 000000001 000000000000001 0004 011		APORTACION 2 DIAS DEL SERVIDOR PUBLICO	0.00	1,853,811.16	0.00	-1,853,811.16	31/12/2016
	C 11 436 1	RBO.767 APORTACION 2 DIAS DEL SERVIDOR P	0.00	1,853,811.16	0.00	-1,853,811.16	31/12/2016
		PENSION ALIMENTICIA	1,785,772.96	16,040,397.31	16,865,809.26	2,611,184.91	31/12/2016
2117 000000001 000000000000001 0005		PENSION ALIMENTICIA	1,785,772.96	16,040,397.31	16,865,809.26	2,611,184.91	31/12/2016
2117 000000001 000000000000001 0005 001			1,785,772.96	20,969.96	0.00	2,611,184.91	31/12/2016
	C 1 73 2	PAGO DE NOMINA EN EFECTIVO CORRESP. 1RA QU	1,785,772.96	10,432.53	0.00	2,611,184.91	31/12/2016
	C 1 74 2	PAGO DE NOMINA EN EFECTIVO CORRESP. 2DA QU	1,785,772.96	0.00	0.00	2,611,184.91	31/12/2016
	D 1 2 38	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	1,785,772.96	0.00	2,000.00	2,611,184.91	31/12/2016
	D 1 4 42	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	1,785,772.96	0.00	963.13	2,611,184.91	31/12/2016
	D 1 5 46	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	1,785,772.96	0.00	5,492.01	2,611,184.91	31/12/2016
	D 1 7 38	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	1,785,772.96	0.00	894.26	2,611,184.91	31/12/2016
	D 1 11 43	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	1,785,772.96	0.00	4,251.80	2,611,184.91	31/12/2016
	D 1 13 41	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	1,785,772.96	0.00	1,375.99	2,611,184.91	31/12/2016
	D 1 14 46	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	1,785,772.96	0.00	15,853.52	2,611,184.91	31/12/2016
	D 1 19 70	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	1,785,772.96	0.00	581.00	2,611,184.91	31/12/2016

D 1 22 41	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	1,785,772.96	0.00	3,468.03	2,611,184.91	31/12/2016
D 1 25 48	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	1,785,772.96	0.00	254,672.41	2,611,184.91	31/12/2016
D 1 26 8	MONEDERO ELEC. 1RA QNA DE ENERO DEL 2016	1,785,772.96	0.00	187.13	2,611,184.91	31/12/2016
D 1 26 17	MONEDERO ELEC. 1RA QNA DE ENERO DEL 2016	1,785,772.96	0.00	90.70	2,611,184.91	31/12/2016
D 1 26 22	MONEDERO ELEC. 1RA QNA DE ENERO DEL 2016	1,785,772.96	0.00	360.00	2,611,184.91	31/12/2016
D 1 26 31	MONEDERO ELEC. 1RA QNA DE ENERO DEL 2016	1,785,772.96	0.00	80.74	2,611,184.91	31/12/2016
D 1 26 48	MONEDERO ELEC. 1RA QNA DE ENERO DEL 2016	1,785,772.96	0.00	385.24	2,611,184.91	31/12/2016
D 1 26 57	MONEDERO ELEC. 1RA QNA DE ENERO DEL 2016	1,785,772.96	0.00	102.95	2,611,184.91	31/12/2016
D 1 26 62	MONEDERO ELEC. 1RA QNA DE ENERO DEL 2016	1,785,772.96	0.00	2,252.36	2,611,184.91	31/12/2016
D 1 26 83	MONEDERO ELEC. 1RA QNA DE ENERO DEL 2016	1,785,772.96	0.00	52.47	2,611,184.91	31/12/2016
D 1 26 96	MONEDERO ELEC. 1RA QNA DE ENERO DEL 2016	1,785,772.96	0.00	282.13	2,611,184.91	31/12/2016
D 1 26 109	MONEDERO ELEC. 1RA QNA ENERO-16 SEG. PUB	1,785,772.96	0.00	16,154.01	2,611,184.91	31/12/2016
D 1 27 51	NOMINA PRIMERA QUINCENA DE ENERO 2016	1,785,772.96	0.00	7,627.50	2,611,184.91	31/12/2016
D 1 29 50	NOMINA PRIMERA QUINCENA DE ENERO 2016	1,785,772.96	0.00	7,322.29	2,611,184.91	31/12/2016
D 1 30 49	NOMINA PRIMERA QUINCENA DE ENERO 2016	1,785,772.96	0.00	27,010.53	2,611,184.91	31/12/2016
D 1 32 49	NOMINA PRIMERA QUINCENA DE ENERO 2016	1,785,772.96	0.00	1,555.98	2,611,184.91	31/12/2016
D 1 33 49	NOMINA PRIMERA QUINCENA DE ENERO 2016	1,785,772.96	0.00	2,469.01	2,611,184.91	31/12/2016
D 1 34 50	NOMINA PRIMERA QUINCENA DE ENERO 2016	1,785,772.96	0.00	3,918.95	2,611,184.91	31/12/2016
D 1 36 55	NOMINA PRIMERA QUINCENA DE ENERO 2016	1,785,772.96	0.00	31,189.62	2,611,184.91	31/12/2016
D 1 38 50	NOMINA PRIMERA QUINCENA DE ENERO 2016	1,785,772.96	0.00	1,419.75	2,611,184.91	31/12/2016
D 1 39 48	NOMINA PRIMERA QUINCENA DE ENERO 2016	1,785,772.96	0.00	3,611.37	2,611,184.91	31/12/2016
D 1 40 49	NOMINA PRIMERA QUINCENA DE ENERO 2016	1,785,772.96	0.00	1,232.80	2,611,184.91	31/12/2016
D 1 41 48	NOMINA PRIMERA QUINCENA DE ENERO 2016	1,785,772.96	0.00	3,360.41	2,611,184.91	31/12/2016
D 1 46 55	NOMINA PRIMERA QUINCENA DE ENERO 2016	1,785,772.96	0.00	101,511.40	2,611,184.91	31/12/2016
D 1 49 49	NOMINA PRIMERA QUINCENA DE ENERO 2016	1,785,772.96	0.00	2,167.58	2,611,184.91	31/12/2016
D 1 51 48	NOMINA PRIMERA QUINCENA DE ENERO 2016	1,785,772.96	0.00	2,041.73	2,611,184.91	31/12/2016
D 1 55 39	NOMINA PRIMERA QUINCENA DE ENERO 2016	1,785,772.96	0.00	308.78	2,611,184.91	31/12/2016
D 1 57 37	NOMINA PRIMERA QUINCENA DE ENERO 2016	1,785,772.96	0.00	575.60	2,611,184.91	31/12/2016
D 1 60 38	NOMINA PRIMERA QUINCENA DE ENERO 2016	1,785,772.96	0.00	862.55	2,611,184.91	31/12/2016
D 1 65 41	NOMINA PRIMERA QUINCENA DE ENERO 2016	1,785,772.96	0.00	831.21	2,611,184.91	31/12/2016
D 1 67 4	NOMINA SINDICALIZADOS MONEDERO ELECTRONICO	1,785,772.96	0.00	300.00	2,611,184.91	31/12/2016
D 1 67 13	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	212.50	2,611,184.91	31/12/2016
D 1 67 18	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	1,168.75	2,611,184.91	31/12/2016
D 1 67 27	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	83.50	2,611,184.91	31/12/2016
D 1 67 32	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	137.50	2,611,184.91	31/12/2016
D 1 67 37	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	187.50	2,611,184.91	31/12/2016
D 1 67 46	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	1,297.90	2,611,184.91	31/12/2016
D 1 67 55	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	62.50	2,611,184.91	31/12/2016
D 1 67 60	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	250.00	2,611,184.91	31/12/2016
D 1 67 65	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 1 67 70	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	112.50	2,611,184.91	31/12/2016
D 1 67 91	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	5,132.50	2,611,184.91	31/12/2016
D 1 67 104	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 1 67 113	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	50.00	2,611,184.91	31/12/2016
D 1 68 20	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	44.24	2,611,184.91	31/12/2016
D 1 68 33	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	72.09	2,611,184.91	31/12/2016
D 1 68 54	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	59.44	2,611,184.91	31/12/2016
D 1 68 59	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	19.89	2,611,184.91	31/12/2016
D 1 69 4	PENSION ALIMENTICIA CLABE 1 ERA QNA. ENER	1,785,772.96	17,020.98	0.00	2,611,184.91	31/12/2016
D 1 69 10	PENSION ALIMENTICIA 1 ERA QNA. ENERO 20	1,785,772.96	232,147.01	0.00	2,611,184.91	31/12/2016
D 1 69 25	PENSION ALIMENTICIA 1 ERA QNA. ENERO 201	1,785,772.96	203,563.53	0.00	2,611,184.91	31/12/2016
D 1 73 42	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	1,785,772.96	0.00	963.13	2,611,184.91	31/12/2016
D 1 74 45	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	1,785,772.96	0.00	3,654.46	2,611,184.91	31/12/2016
D 1 77 42	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	1,785,772.96	0.00	1,050.00	2,611,184.91	31/12/2016
D 1 78 41	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	1,785,772.96	0.00	2,103.76	2,611,184.91	31/12/2016
D 1 80 43	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	1,785,772.96	0.00	2,148.04	2,611,184.91	31/12/2016
D 1 82 41	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	1,785,772.96	0.00	1,375.99	2,611,184.91	31/12/2016
D 1 83 45	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	1,785,772.96	0.00	14,926.76	2,611,184.91	31/12/2016
D 1 84 43	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	1,785,772.96	0.00	2,731.81	2,611,184.91	31/12/2016
D 1 93 38	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	1,785,772.96	0.00	1,530.44	2,611,184.91	31/12/2016
D 1 96 54	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	1,785,772.96	0.00	248,600.05	2,611,184.91	31/12/2016
D 1 97 16	MONEDERO ELEC. 2DA QNA ENERO DEL 2016	1,785,772.96	0.00	184.44	2,611,184.91	31/12/2016
D 1 97 21	MONEDERO ELEC. 2DA QNA ENERO DEL 2016	1,785,772.96	0.00	192.72	2,611,184.91	31/12/2016
D 1 97 38	MONEDERO ELEC. 2DA QNA ENERO DEL 2016	1,785,772.96	0.00	200.97	2,611,184.91	31/12/2016
D 1 97 47	MONEDERO ELEC. 2DA QNA ENERO DEL 2016	1,785,772.96	0.00	184.27	2,611,184.91	31/12/2016
D 1 97 56	MONEDERO ELEC. 2DA QNA ENERO DEL 2016	1,785,772.96	0.00	102.95	2,611,184.91	31/12/2016
D 1 97 61	MONEDERO ELEC. 2DA QNA ENERO DEL 2016	1,785,772.96	0.00	2,098.87	2,611,184.91	31/12/2016
D 1 97 66	MONEDERO ELEC. 2DA QNA ENERO DEL 2016	1,785,772.96	0.00	248.02	2,611,184.91	31/12/2016

D 1 97 103	MONEDERO ELEC. 2DA QNA ENERO DEL 2016	1,785,772.96	0.00	107.13	2,611,184.91	31/12/2016
D 1 97 116	MONEDERO ELEC. 2DA QNA ENERO-16 SEG. PUB	1,785,772.96	0.00	16,113.61	2,611,184.91	31/12/2016
D 1 98 5	PAGO DE PENSIONES ALIMENTICIAS 2DA QNA ENE	1,785,772.96	202,537.99	0.00	2,611,184.91	31/12/2016
D 1 98 12	PAGO DE PENSIONES ALIMENTICIAS 2DA QNA EN	1,785,772.96	236,673.95	0.00	2,611,184.91	31/12/2016
D 1 98 24	PAGO EXTEMPORANEO PENSION ALIMENTICIA 27-	1,785,772.96	437.96	0.00	2,611,184.91	31/12/2016
D 1 98 25	PAGO EXTEMPORANEO PENSION ALIMENTICIA 27-	1,785,772.96	440.86	0.00	2,611,184.91	31/12/2016
D 1 98 26	PAGO EXTEMPORANEO PENSION ALIMENTICIA 27-	1,785,772.96	422.73	0.00	2,611,184.91	31/12/2016
D 1 98 27	PAGO EXTEMPORANEO PENSION ALIMENTICIA 27-	1,785,772.96	1,119.68	0.00	2,611,184.91	31/12/2016
D 1 98 28	PAGO EXTEMPORANEO PENSION ALIMENTICIA 27-	1,785,772.96	9,387.03	0.00	2,611,184.91	31/12/2016
D 1 99 56	NOMINA SEGUNDA QUINCENA DE ENERO 2016	1,785,772.96	0.00	10,439.40	2,611,184.91	31/12/2016
D 1 101 55	NOMINA SEGUNDA QUINCENA DE ENERO 2016	1,785,772.96	0.00	4,482.72	2,611,184.91	31/12/2016
D 1 102 51	NOMINA SEGUNDA QUINCENA DE ENERO 2016	1,785,772.96	0.00	27,010.53	2,611,184.91	31/12/2016
D 1 104 50	NOMINA SEGUNDA QUINCENA DE ENERO 2016	1,785,772.96	0.00	1,555.98	2,611,184.91	31/12/2016
D 1 105 51	NOMINA SEGUNDA QUINCENA DE ENERO 2016	1,785,772.96	0.00	5,328.00	2,611,184.91	31/12/2016
D 1 106 52	NOMINA SEGUNDA QUINCENA DE ENERO 2016	1,785,772.96	0.00	3,918.95	2,611,184.91	31/12/2016
D 1 108 57	NOMINA SEGUNDA QUINCENA DE ENERO 2016	1,785,772.96	0.00	29,739.03	2,611,184.91	31/12/2016
D 1 110 52	NOMINA SEGUNDA QUINCENA DE ENERO 2016	1,785,772.96	0.00	1,419.75	2,611,184.91	31/12/2016
D 1 111 52	NOMINA SEGUNDA QUINCENA DE ENERO 2016	1,785,772.96	0.00	3,611.37	2,611,184.91	31/12/2016
D 1 112 50	NOMINA SEGUNDA QUINCENA DE ENERO 2016	1,785,772.96	0.00	1,232.80	2,611,184.91	31/12/2016
D 1 113 49	NOMINA SEGUNDA QUINCENA DE ENERO 2016	1,785,772.96	0.00	490.93	2,611,184.91	31/12/2016
D 1 118 56	NOMINA SEGUNDA QUINCENA DE ENERO 2016	1,785,772.96	0.00	101,566.75	2,611,184.91	31/12/2016
D 1 119 49	NOMINA SEGUNDA QUINCENA DE ENERO 2016	1,785,772.96	0.00	1,610.38	2,611,184.91	31/12/2016
D 1 120 53	NOMINA SEGUNDA QUINCENA DE ENERO 2016	1,785,772.96	0.00	2,167.58	2,611,184.91	31/12/2016
D 1 122 49	NOMINA SEGUNDA QUINCENA DE ENERO 2016	1,785,772.96	0.00	2,041.73	2,611,184.91	31/12/2016
D 1 128 38	NOMINA SEGUNDA QUINCENA DE ENERO 2016	1,785,772.96	0.00	862.55	2,611,184.91	31/12/2016
D 1 129 36	NOMINA SEGUNDA QUINCENA DE ENERO 2016	1,785,772.96	0.00	575.60	2,611,184.91	31/12/2016
D 1 135 39	NOMINA SEGUNDA QUINCENA DE ENERO 2016	1,785,772.96	0.00	831.21	2,611,184.91	31/12/2016
D 1 136 39	NOMINA SEGUNDA QUINCENA DE ENERO 2016	1,785,772.96	0.00	308.78	2,611,184.91	31/12/2016
D 1 137 4	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	387.50	2,611,184.91	31/12/2016
D 1 137 13	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	87.50	2,611,184.91	31/12/2016
D 1 137 18	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	1,168.75	2,611,184.91	31/12/2016
D 1 137 27	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	83.50	2,611,184.91	31/12/2016
D 1 137 32	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	187.50	2,611,184.91	31/12/2016
D 1 137 37	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	187.50	2,611,184.91	31/12/2016
D 1 137 46	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	1,297.90	2,611,184.91	31/12/2016
D 1 137 55	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	62.50	2,611,184.91	31/12/2016
D 1 137 60	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	250.00	2,611,184.91	31/12/2016
D 1 137 65	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 1 137 70	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	25.00	2,611,184.91	31/12/2016
D 1 137 91	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	5,132.50	2,611,184.91	31/12/2016
D 1 137 96	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 1 137 101	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 1 137 110	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	50.00	2,611,184.91	31/12/2016
D 1 138 16	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	1,785,772.96	0.00	72.09	2,611,184.91	31/12/2016
D 1 138 21	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	1,785,772.96	0.00	44.24	2,611,184.91	31/12/2016
D 1 138 46	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	1,785,772.96	0.00	59.44	2,611,184.91	31/12/2016
D 1 138 51	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	1,785,772.96	0.00	19.89	2,611,184.91	31/12/2016
C 2 123 2	PAGO DE NOMINA EN EFECTIVO 1RA QUINC/FEB/	1,785,772.96	11,323.37	0.00	2,611,184.91	31/12/2016
C 2 124 2	PAGO DE NOMINA EN EFECTIVO 2DA QUINC/FEB/	1,785,772.96	14,652.30	0.00	2,611,184.91	31/12/2016
D 2 4 73	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	1,785,772.96	0.00	963.13	2,611,184.91	31/12/2016
D 2 5 78	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	1,785,772.96	0.00	10,891.66	2,611,184.91	31/12/2016
D 2 8 74	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	1,785,772.96	0.00	1,050.00	2,611,184.91	31/12/2016
D 2 9 78	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	1,785,772.96	0.00	2,103.76	2,611,184.91	31/12/2016
D 2 11 75	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	1,785,772.96	0.00	2,148.04	2,611,184.91	31/12/2016
D 2 13 73	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	1,785,772.96	0.00	1,375.99	2,611,184.91	31/12/2016
D 2 14 80	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	1,785,772.96	0.00	14,926.76	2,611,184.91	31/12/2016
D 2 24 70	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	1,785,772.96	0.00	1,530.44	2,611,184.91	31/12/2016
D 2 27 84	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	1,785,772.96	0.00	261,920.55	2,611,184.91	31/12/2016
D 2 28 32	MONEDERO ELEC. 1RA QNA DE FEBRERO DEL 201	1,785,772.96	0.00	90.70	2,611,184.91	31/12/2016
D 2 28 41	MONEDERO ELEC. 1RA QNA DE FEBRERO DEL 201	1,785,772.96	0.00	297.72	2,611,184.91	31/12/2016
D 2 28 66	MONEDERO ELEC. 1RA QNA DE FEBRERO DEL 201	1,785,772.96	0.00	93.74	2,611,184.91	31/12/2016
D 2 28 75	MONEDERO ELEC. 1RA QNA DE FEBRERO DEL 201	1,785,772.96	0.00	200.97	2,611,184.91	31/12/2016
D 2 28 92	MONEDERO ELEC. 1RA QNA DE FEBRERO DEL 201	1,785,772.96	0.00	184.27	2,611,184.91	31/12/2016
D 2 28 109	MONEDERO ELEC. 1RA QNA DE FEBRERO DEL 20	1,785,772.96	0.00	102.95	2,611,184.91	31/12/2016
D 2 28 118	MONEDERO ELEC. 1RA QNA DE FEBRERO DEL 20	1,785,772.96	0.00	2,098.87	2,611,184.91	31/12/2016
D 2 28 199	MONEDERO ELEC. 1RA QNA DE FEBRERO DEL 20	1,785,772.96	0.00	107.13	2,611,184.91	31/12/2016
D 2 28 224	MONEDERO ELEC. 1RA QNA FEBRERO-16 SEG. P	1,785,772.96	0.00	16,328.55	2,611,184.91	31/12/2016
D 2 29 100	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	1,785,772.96	0.00	10,439.40	2,611,184.91	31/12/2016

D 2 31 92	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	1,785,772.96	0.00	4,482.72	2,611,184.91	31/12/2016
D 2 32 98	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	1,785,772.96	0.00	27,010.53	2,611,184.91	31/12/2016
D 2 34 98	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	1,785,772.96	0.00	6,114.10	2,611,184.91	31/12/2016
D 2 35 89	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	1,785,772.96	0.00	2,469.01	2,611,184.91	31/12/2016
D 2 36 99	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	1,785,772.96	0.00	1,135.61	2,611,184.91	31/12/2016
D 2 38 101	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	1,785,772.96	0.00	29,755.22	2,611,184.91	31/12/2016
D 2 40 92	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	1,785,772.96	0.00	1,419.75	2,611,184.91	31/12/2016
D 2 41 90	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	1,785,772.96	0.00	3,611.37	2,611,184.91	31/12/2016
D 2 42 90	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	1,785,772.96	0.00	1,232.80	2,611,184.91	31/12/2016
D 2 43 89	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	1,785,772.96	0.00	3,274.27	2,611,184.91	31/12/2016
D 2 49 100	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	1,785,772.96	0.00	100,254.22	2,611,184.91	31/12/2016
D 2 50 89	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	1,785,772.96	0.00	1,610.38	2,611,184.91	31/12/2016
D 2 51 90	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	1,785,772.96	0.00	2,167.58	2,611,184.91	31/12/2016
D 2 53 88	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	1,785,772.96	0.00	2,041.73	2,611,184.91	31/12/2016
D 2 58 68	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	1,785,772.96	0.00	575.60	2,611,184.91	31/12/2016
D 2 61 69	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	1,785,772.96	0.00	862.55	2,611,184.91	31/12/2016
D 2 65 72	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	1,785,772.96	0.00	1,463.48	2,611,184.91	31/12/2016
D 2 66 71	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	1,785,772.96	0.00	308.78	2,611,184.91	31/12/2016
D 2 68 8	NOMINA SINDICALIZADOS MONEDERO ELECTRONICO	1,785,772.96	0.00	387.50	2,611,184.91	31/12/2016
D 2 68 25	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	87.50	2,611,184.91	31/12/2016
D 2 68 34	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	1,168.75	2,611,184.91	31/12/2016
D 2 68 51	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	208.50	2,611,184.91	31/12/2016
D 2 68 60	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	137.50	2,611,184.91	31/12/2016
D 2 68 69	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	87.50	2,611,184.91	31/12/2016
D 2 68 86	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	1,297.90	2,611,184.91	31/12/2016
D 2 68 103	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	62.50	2,611,184.91	31/12/2016
D 2 68 112	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	250.00	2,611,184.91	31/12/2016
D 2 68 121	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 2 68 130	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	125.00	2,611,184.91	31/12/2016
D 2 68 179	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	5,057.50	2,611,184.91	31/12/2016
D 2 68 188	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 2 68 197	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 2 68 214	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	50.00	2,611,184.91	31/12/2016
D 2 69 40	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	1,785,772.96	0.00	44.24	2,611,184.91	31/12/2016
D 2 69 65	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	1,785,772.96	0.00	72.09	2,611,184.91	31/12/2016
D 2 69 106	NOMINA OPERATIVA MONEDERO ELECTRONICO PR	1,785,772.96	0.00	109.62	2,611,184.91	31/12/2016
D 2 69 115	NOMINA OPERATIVA MONEDERO ELECTRONICO PR	1,785,772.96	0.00	19.89	2,611,184.91	31/12/2016
D 2 70 4	PENSION ALIMENTICIA CLABE 1 ERA QNA. FEBR	1,785,772.96	19,281.92	0.00	2,611,184.91	31/12/2016
D 2 70 12	PENSION ALIMENTICIA 1 ERA QNA. FEBRERO	1,785,772.96	250,115.90	0.00	2,611,184.91	31/12/2016
D 2 70 25	PENSION ALIMENTICIA 1 ERA QNA. FEBRERO 2	1,785,772.96	208,261.98	0.00	2,611,184.91	31/12/2016
D 2 71 74	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	1,785,772.96	0.00	6,074.65	2,611,184.91	31/12/2016
D 2 74 73	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	1,785,772.96	0.00	963.13	2,611,184.91	31/12/2016
D 2 75 82	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	1,785,772.96	0.00	4,839.97	2,611,184.91	31/12/2016
D 2 78 68	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	1,785,772.96	0.00	1,050.00	2,611,184.91	31/12/2016
D 2 79 81	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	1,785,772.96	0.00	2,677.10	2,611,184.91	31/12/2016
D 2 81 73	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	1,785,772.96	0.00	1,574.70	2,611,184.91	31/12/2016
D 2 83 73	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	1,785,772.96	0.00	1,375.99	2,611,184.91	31/12/2016
D 2 84 81	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	1,785,772.96	0.00	13,242.38	2,611,184.91	31/12/2016
D 2 85 73	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	1,785,772.96	0.00	2,102.64	2,611,184.91	31/12/2016
D 2 94 70	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	1,785,772.96	0.00	1,530.44	2,611,184.91	31/12/2016
D 2 97 84	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	1,785,772.96	0.00	258,637.99	2,611,184.91	31/12/2016
D 2 98 24	MONEDERO ELEC. 2DA QNA DE FEBRERO DEL 201	1,785,772.96	0.00	90.70	2,611,184.91	31/12/2016
D 2 98 33	MONEDERO ELEC. 2DA QNA DE FEBRERO DEL 201	1,785,772.96	0.00	327.59	2,611,184.91	31/12/2016
D 2 98 58	MONEDERO ELEC. 2DA QNA DE FEBRERO DEL 201	1,785,772.96	0.00	93.74	2,611,184.91	31/12/2016
D 2 98 67	MONEDERO ELEC. 2DA QNA DE FEBRERO DEL 201	1,785,772.96	0.00	247.01	2,611,184.91	31/12/2016
D 2 98 84	MONEDERO ELEC. 2DA QNA DE FEBRERO DEL 201	1,785,772.96	0.00	138.23	2,611,184.91	31/12/2016
D 2 98 101	MONEDERO ELEC. 2DA QNA DE FEBRERO DEL 20	1,785,772.96	0.00	102.95	2,611,184.91	31/12/2016
D 2 98 110	MONEDERO ELEC. 2DA QNA DE FEBRERO DEL 20	1,785,772.96	0.00	2,039.00	2,611,184.91	31/12/2016
D 2 98 119	MONEDERO ELEC. 2DA QNA DE FEBRERO DEL 20	1,785,772.96	0.00	186.58	2,611,184.91	31/12/2016
D 2 98 192	MONEDERO ELEC. 2DA QNA DE FEBRERO DEL 20	1,785,772.96	0.00	107.13	2,611,184.91	31/12/2016
D 2 98 217	MONEDERO ELEC. 2DA QNA FEBRERO-16 SEG. PU	1,785,772.96	0.00	16,184.78	2,611,184.91	31/12/2016
D 2 99 5	PAGO ELEC. PENSION ALIMENTICIA 2DA QNA FEB	1,785,772.96	206,947.70	0.00	2,611,184.91	31/12/2016
D 2 99 12	PAGO ELEC. PENSIONES ALIMENTICIAS 2DA QNA	1,785,772.96	239,603.47	0.00	2,611,184.91	31/12/2016
D 2 99 18	NOMINA GRAL. CLABE RAMO-33 2DA QNA FEBRER	1,785,772.96	19,853.01	0.00	2,611,184.91	31/12/2016
D 2 99 23	PAGO DE MONEDERO ELEC. PENSIONES ALIMENTI	1,785,772.96	26,452.82	0.00	2,611,184.91	31/12/2016
D 2 99 28	PAGO COMPLEMENTARIO MONEDERO ELEC PENSION	1,785,772.96	1,261.11	0.00	2,611,184.91	31/12/2016
D 2 100 1	PAGO EXTEMPORANEO PENSION ALIEMNTICIA 31-	1,785,772.96	3,975.46	0.00	2,611,184.91	31/12/2016
D 2 100 2	PAGO EXTEMPORANEO PENSION ALIMENTICIA 31-	1,785,772.96	1,490.72	0.00	2,611,184.91	31/12/2016

D 2 100 3	PAGO EXTEMPORANEO PENSION ALIMENTICIA 15-	1,785,772.96	422.73	0.00	2,611,184.91	31/12/2016
D 2 100 4	PAGO EXTEMPORANEO PENSION ALIMENTICIA 31-	1,785,772.96	437.96	0.00	2,611,184.91	31/12/2016
D 2 100 6	PAGO EXTEMPORANEO PENSION ALIEMNTICIA 15-	1,785,772.96	904.55	0.00	2,611,184.91	31/12/2016
D 2 100 7	PAGO EXTEMPORANEO PENSION ALIEMNTICIA 15-	1,785,772.96	1,437.67	0.00	2,611,184.91	31/12/2016
D 2 100 8	PAGO EXTEMPORANEO PENSION ALIEMNTICIA 15-	1,785,772.96	2,103.76	0.00	2,611,184.91	31/12/2016
D 2 100 9	PAGO EXTEMPORANEO PENSION ALIEMNTICIA 31-	1,785,772.96	650.93	0.00	2,611,184.91	31/12/2016
D 2 100 11	PAGO EXTEMPORANEO PENSION ALIMENTICIA 31	1,785,772.96	18,062.60	0.00	2,611,184.91	31/12/2016
D 2 100 13	PAGO EXTEMPORANEO PENSION ALIMENTICIA 31	1,785,772.96	1,301.55	0.00	2,611,184.91	31/12/2016
D 2 111 92	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	1,785,772.96	0.00	7,838.08	2,611,184.91	31/12/2016
D 2 113 90	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	1,785,772.96	0.00	4,482.72	2,611,184.91	31/12/2016
D 2 114 89	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	1,785,772.96	0.00	2,869.44	2,611,184.91	31/12/2016
D 2 116 90	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	1,785,772.96	0.00	6,114.10	2,611,184.91	31/12/2016
D 2 117 88	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	1,785,772.96	0.00	3,447.38	2,611,184.91	31/12/2016
D 2 118 90	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	1,785,772.96	0.00	1,135.61	2,611,184.91	31/12/2016
D 2 120 101	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	1,785,772.96	0.00	32,380.29	2,611,184.91	31/12/2016
D 2 122 91	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	1,785,772.96	0.00	1,419.75	2,611,184.91	31/12/2016
D 2 123 89	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	1,785,772.96	0.00	3,390.85	2,611,184.91	31/12/2016
D 2 124 89	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	1,785,772.96	0.00	1,232.80	2,611,184.91	31/12/2016
D 2 125 89	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	1,785,772.96	0.00	3,274.27	2,611,184.91	31/12/2016
D 2 131 99	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	1,785,772.96	0.00	123,981.54	2,611,184.91	31/12/2016
D 2 132 90	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	1,785,772.96	0.00	1,610.38	2,611,184.91	31/12/2016
D 2 133 88	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	1,785,772.96	0.00	2,167.58	2,611,184.91	31/12/2016
D 2 135 86	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	1,785,772.96	0.00	2,041.73	2,611,184.91	31/12/2016
D 2 141 68	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	1,785,772.96	0.00	575.60	2,611,184.91	31/12/2016
D 2 144 69	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	1,785,772.96	0.00	801.37	2,611,184.91	31/12/2016
D 2 148 8	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	312.50	2,611,184.91	31/12/2016
D 2 148 25	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	87.50	2,611,184.91	31/12/2016
D 2 148 34	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	100.00	2,611,184.91	31/12/2016
D 2 148 51	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	208.50	2,611,184.91	31/12/2016
D 2 148 60	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	187.50	2,611,184.91	31/12/2016
D 2 148 69	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	6,126.25	2,611,184.91	31/12/2016
D 2 148 78	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	87.50	2,611,184.91	31/12/2016
D 2 148 95	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	1,372.90	2,611,184.91	31/12/2016
D 2 148 112	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	62.50	2,611,184.91	31/12/2016
D 2 148 121	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	250.00	2,611,184.91	31/12/2016
D 2 148 130	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 2 148 139	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	125.00	2,611,184.91	31/12/2016
D 2 148 188	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 2 148 197	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 2 148 214	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	50.00	2,611,184.91	31/12/2016
D 2 150 32	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	1,785,772.96	0.00	44.24	2,611,184.91	31/12/2016
D 2 150 57	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	1,785,772.96	0.00	72.09	2,611,184.91	31/12/2016
D 2 150 98	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	1,785,772.96	0.00	129.51	2,611,184.91	31/12/2016
D 2 151 72	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	1,785,772.96	0.00	1,772.26	2,611,184.91	31/12/2016
I 2 15 79	REINTEGRO PENSION ALIMENTICIA 1RA QNA DE	1,785,772.96	0.00	3,235.57	2,611,184.91	31/12/2016
I 2 18 74	REINTEGRO PENSION ALIMENTICIA 2DA QNA D	1,785,772.96	0.00	1,437.67	2,611,184.91	31/12/2016
C 3 89 7	FINIQUITO POR DEFUNCION DEL C. MARAÑON MAR	1,785,772.96	0.00	1,254.09	2,611,184.91	31/12/2016
C 3 90 1	PENSION ALIMENTICIA DEL C. MARAÑON MARTINE	1,785,772.96	1,254.09	0.00	2,611,184.91	31/12/2016
C 3 208 4	INDEMNIZACION POR ACCIDENTE DE TRABAJO F-	1,785,772.96	0.00	6,908.36	2,611,184.91	31/12/2016
C 3 209 1	PENSION ALIMENTICIA DEL C. DOMINGUEZ CENT	1,785,772.96	6,908.35	0.00	2,611,184.91	31/12/2016
C 3 741 2	PAGO DE NOMINA EN EFECTIVO CORRESP. 1RA Q	1,785,772.96	4,738.83	0.00	2,611,184.91	31/12/2016
C 3 741 4	PAGO DE NOMINA EN EFECTIVO CORRESP. 2DA Q	1,785,772.96	4,860.56	0.00	2,611,184.91	31/12/2016
C 3 741 6	PAGO DE NOMINA EN EFECTIVO CORRESP. PRIMA	1,785,772.96	3,474.63	0.00	2,611,184.91	31/12/2016
D 3 4 73	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	1,785,772.96	0.00	963.13	2,611,184.91	31/12/2016
D 3 5 82	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	1,785,772.96	0.00	11,180.37	2,611,184.91	31/12/2016
D 3 8 80	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	1,785,772.96	0.00	1,050.00	2,611,184.91	31/12/2016
D 3 9 80	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	1,785,772.96	0.00	2,677.10	2,611,184.91	31/12/2016
D 3 11 73	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	1,785,772.96	0.00	1,574.78	2,611,184.91	31/12/2016
D 3 13 73	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	1,785,772.96	0.00	1,375.99	2,611,184.91	31/12/2016
D 3 14 80	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	1,785,772.96	0.00	11,792.51	2,611,184.91	31/12/2016
D 3 15 71	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	1,785,772.96	0.00	1,051.32	2,611,184.91	31/12/2016
D 3 24 70	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	1,785,772.96	0.00	1,530.44	2,611,184.91	31/12/2016
D 3 27 78	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	1,785,772.96	0.00	260,789.37	2,611,184.91	31/12/2016
D 3 28 32	MONEDERO ELEC. 1RA QNA DE MARZO DEL 2016	1,785,772.96	0.00	90.70	2,611,184.91	31/12/2016
D 3 28 41	MONEDERO ELEC. 1RA QNA DE MARZO DEL 2016	1,785,772.96	0.00	327.59	2,611,184.91	31/12/2016
D 3 28 66	MONEDERO ELEC. 1RA QNA DE MARZO DEL 2016	1,785,772.96	0.00	93.74	2,611,184.91	31/12/2016
D 3 28 75	MONEDERO ELEC. 1RA QNA DE MARZO DEL 2016	1,785,772.96	0.00	247.01	2,611,184.91	31/12/2016
D 3 28 92	MONEDERO ELEC. 1RA QNA DE MARZO DEL 2016	1,785,772.96	0.00	138.23	2,611,184.91	31/12/2016

D 3 28 109	MONEDERO ELEC. 1RA QNA DE MARZO DEL 2016	1,785,772.96	0.00	102.95	2,611,184.91	31/12/2016
D 3 28 127	MONEDERO ELEC. 1RA QNA DE MARZO DEL 2016	1,785,772.96	0.00	93.29	2,611,184.91	31/12/2016
D 3 28 192	MONEDERO ELEC. 1RA QNA DE MARZO DEL 2016	1,785,772.96	0.00	1,676.92	2,611,184.91	31/12/2016
D 3 28 209	MONEDERO ELEC. 1RA QNA DE MARZO DEL 2016	1,785,772.96	0.00	107.13	2,611,184.91	31/12/2016
D 3 28 234	MONEDERO ELEC. 1RA QNA SEG. PUBLICA (RAM	1,785,772.96	0.00	16,209.22	2,611,184.91	31/12/2016
D 3 29 92	NOMINA PRIMERA QUINCENA DE MARZO 2016	1,785,772.96	0.00	7,838.08	2,611,184.91	31/12/2016
D 3 31 98	NOMINA PRIMERA QUINCENA DE MARZO 2016	1,785,772.96	0.00	4,482.72	2,611,184.91	31/12/2016
D 3 32 89	NOMINA PRIMERA QUINCENA DE MARZO 2016	1,785,772.96	0.00	2,869.44	2,611,184.91	31/12/2016
D 3 34 91	NOMINA PRIMERA QUINCENA DE MARZO 2016	1,785,772.96	0.00	6,114.10	2,611,184.91	31/12/2016
D 3 35 89	NOMINA PRIMERA QUINCENA DE MARZO 2016	1,785,772.96	0.00	3,516.39	2,611,184.91	31/12/2016
D 3 36 90	NOMINA PRIMERA QUINCENA DE MARZO 2016	1,785,772.96	0.00	1,135.61	2,611,184.91	31/12/2016
D 3 38 108	NOMINA PRIMERA QUINCENA DE MARZO 2016	1,785,772.96	0.00	34,806.36	2,611,184.91	31/12/2016
D 3 40 91	NOMINA PRIMERA QUINCENA DE MARZO 2016	1,785,772.96	0.00	1,419.75	2,611,184.91	31/12/2016
D 3 41 90	NOMINA PRIMERA QUINCENA DE MARZO 2016	1,785,772.96	0.00	3,646.00	2,611,184.91	31/12/2016
D 3 42 91	NOMINA PRIMERA QUINCENA DE MARZO 2016	1,785,772.96	0.00	1,232.80	2,611,184.91	31/12/2016
D 3 43 90	NOMINA PRIMERA QUINCENA DE MARZO 2016	1,785,772.96	0.00	3,274.27	2,611,184.91	31/12/2016
D 3 49 107	NOMINA PRIMERA QUINCENA DE MARZO 2016	1,785,772.96	0.00	125,554.12	2,611,184.91	31/12/2016
D 3 50 91	NOMINA PRIMERA QUINCENA DE MARZO 2016	1,785,772.96	0.00	1,610.38	2,611,184.91	31/12/2016
D 3 51 87	NOMINA PRIMERA QUINCENA DE MARZO 2016	1,785,772.96	0.00	2,167.58	2,611,184.91	31/12/2016
D 3 53 87	NOMINA PRIMERA QUINCENA DE MARZO 2016	1,785,772.96	0.00	2,041.73	2,611,184.91	31/12/2016
D 3 58 68	NOMINA PRIMERA QUINCENA DE MARZO 2016	1,785,772.96	0.00	575.60	2,611,184.91	31/12/2016
D 3 61 69	NOMINA PRIMERA QUINCENA DE MARZO 2016	1,785,772.96	0.00	862.55	2,611,184.91	31/12/2016
D 3 66 78	NOMINA PRIMERA QUINCENA DE MARZO 2016	1,785,772.96	0.00	1,892.26	2,611,184.91	31/12/2016
D 3 69 8	NOMINA SINDICALIZADOS MONEDERO ELECTRONICO	1,785,772.96	0.00	312.50	2,611,184.91	31/12/2016
D 3 69 25	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	87.50	2,611,184.91	31/12/2016
D 3 69 34	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	100.00	2,611,184.91	31/12/2016
D 3 69 51	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	208.50	2,611,184.91	31/12/2016
D 3 69 60	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	187.50	2,611,184.91	31/12/2016
D 3 69 69	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	87.50	2,611,184.91	31/12/2016
D 3 69 86	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	1,497.90	2,611,184.91	31/12/2016
D 3 69 103	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	62.50	2,611,184.91	31/12/2016
D 3 69 112	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	250.00	2,611,184.91	31/12/2016
D 3 69 121	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 3 69 130	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	125.00	2,611,184.91	31/12/2016
D 3 69 179	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	6,126.25	2,611,184.91	31/12/2016
D 3 69 188	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 3 69 197	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 3 69 214	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	50.00	2,611,184.91	31/12/2016
D 3 70 32	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	1,785,772.96	0.00	44.24	2,611,184.91	31/12/2016
D 3 70 57	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	1,785,772.96	0.00	72.09	2,611,184.91	31/12/2016
D 3 70 98	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	1,785,772.96	0.00	129.51	2,611,184.91	31/12/2016
D 3 71 16	NOMINA PRIMA VACACIONAL SINDICALIZADOS PR	1,785,772.96	0.00	8,601.14	2,611,184.91	31/12/2016
D 3 71 49	NOMINA PRIMA VACACIONAL SINDICALIZADOS PR	1,785,772.96	0.00	5,230.35	2,611,184.91	31/12/2016
D 3 71 66	NOMINA PRIMA VACACIONAL SINDICALIZADOS PR	1,785,772.96	0.00	3,665.47	2,611,184.91	31/12/2016
D 3 71 100	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	1,785,772.96	0.00	7,534.79	2,611,184.91	31/12/2016
D 3 71 117	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	1,785,772.96	0.00	5,458.95	2,611,184.91	31/12/2016
D 3 71 134	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	1,785,772.96	0.00	2,101.29	2,611,184.91	31/12/2016
D 3 71 167	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	1,785,772.96	0.00	46,005.64	2,611,184.91	31/12/2016
D 3 71 201	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	1,785,772.96	0.00	1,459.29	2,611,184.91	31/12/2016
D 3 71 218	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	1,785,772.96	0.00	6,070.23	2,611,184.91	31/12/2016
D 3 71 235	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	1,785,772.96	0.00	1,701.26	2,611,184.91	31/12/2016
D 3 71 253	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	1,785,772.96	0.00	4,151.39	2,611,184.91	31/12/2016
D 3 71 350	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	1,785,772.96	0.00	185,452.14	2,611,184.91	31/12/2016
D 3 71 368	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	1,785,772.96	0.00	1,801.11	2,611,184.91	31/12/2016
D 3 71 385	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	1,785,772.96	0.00	2,318.12	2,611,184.91	31/12/2016
D 3 71 418	NOMINA PRIMA VACACIONAL SINDICALIZADOS P	1,785,772.96	0.00	1,945.34	2,611,184.91	31/12/2016
D 3 72 80	NOMINA OPERATIVA PRIMA VACACIONAL PRIMERA	1,785,772.96	0.00	328.68	2,611,184.91	31/12/2016
D 3 72 129	NOMINA OPERATIVA PRIMA VACACIONAL PRIMER	1,785,772.96	0.00	816.84	2,611,184.91	31/12/2016
D 3 72 210	NOMINA OPERATIVA PRIMA VACACIONAL PRIMER	1,785,772.96	0.00	1,259.94	2,611,184.91	31/12/2016
D 3 73 4	PENSION ALIMENTICIA CLABE 1 ERA QNA. MARZ	1,785,772.96	19,372.33	0.00	2,611,184.91	31/12/2016
D 3 73 10	PENSION ALIMENTICIA 1 ERA QNA. MARZO 20	1,785,772.96	258,556.24	0.00	2,611,184.91	31/12/2016
D 3 73 26	PENSION ALIMENTICIA 1 ERA QNA. MARZO 201	1,785,772.96	207,438.00	0.00	2,611,184.91	31/12/2016
D 3 73 31	PENSION ALIMENTICIA PRIMA VACACIONAL CL	1,785,772.96	12,660.39	0.00	2,611,184.91	31/12/2016
D 3 73 37	PENSION ALIMENTICIA PRIMA VACACIONAL 1	1,785,772.96	229,491.29	0.00	2,611,184.91	31/12/2016
D 3 73 46	PENSION ALIMENTICIA PRIMA VACACIONAL 1	1,785,772.96	200,119.18	0.00	2,611,184.91	31/12/2016
D 3 74 64	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL M	1,785,772.96	0.00	408.42	2,611,184.91	31/12/2016
D 3 74 81	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL M	1,785,772.96	0.00	2,358.77	2,611,184.91	31/12/2016
D 3 74 130	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL	1,785,772.96	0.00	328.68	2,611,184.91	31/12/2016

D 3 74 147	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL	1,785,772.96	0.00	1,226.88	2,611,184.91	31/12/2016
D 3 74 180	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL	1,785,772.96	0.00	926.40	2,611,184.91	31/12/2016
D 3 74 213	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL	1,785,772.96	0.00	712.14	2,611,184.91	31/12/2016
D 3 74 230	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL	1,785,772.96	0.00	3,897.63	2,611,184.91	31/12/2016
D 3 74 375	NOMINA GRAL. CONFIANZA PRIMA VACACIONAL	1,785,772.96	0.00	1,225.26	2,611,184.91	31/12/2016
D 3 74 408	SEG. PUBLICA (RAMO-33) PRIMA VACACIONAL	1,785,772.96	0.00	169,481.97	2,611,184.91	31/12/2016
D 3 78 72	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	1,785,772.96	0.00	963.13	2,611,184.91	31/12/2016
D 3 79 82	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	1,785,772.96	0.00	11,428.34	2,611,184.91	31/12/2016
D 3 82 73	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	1,785,772.96	0.00	1,050.00	2,611,184.91	31/12/2016
D 3 83 80	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	1,785,772.96	0.00	2,677.10	2,611,184.91	31/12/2016
D 3 85 72	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	1,785,772.96	0.00	1,574.70	2,611,184.91	31/12/2016
D 3 87 73	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	1,785,772.96	0.00	1,375.99	2,611,184.91	31/12/2016
D 3 88 80	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	1,785,772.96	0.00	12,201.18	2,611,184.91	31/12/2016
D 3 89 72	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	1,785,772.96	0.00	1,051.32	2,611,184.91	31/12/2016
D 3 98 70	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	1,785,772.96	0.00	1,530.44	2,611,184.91	31/12/2016
D 3 101 84	NOMINA SEGUNDA QUINCENA DE MARZO DEL 201	1,785,772.96	0.00	263,521.05	2,611,184.91	31/12/2016
D 3 102 32	MONEDERO ELEC. SEGUNDA QUINCENA DE MARZO	1,785,772.96	0.00	90.70	2,611,184.91	31/12/2016
D 3 102 41	MONEDERO ELEC. SEGUNDA QUINCENA DE MARZO	1,785,772.96	0.00	327.59	2,611,184.91	31/12/2016
D 3 102 66	MONEDERO ELEC. SEGUNDA QUINCENA DE MARZO	1,785,772.96	0.00	93.74	2,611,184.91	31/12/2016
D 3 102 75	MONEDERO ELEC. SEGUNDA QUINCENA DE MARZO	1,785,772.96	0.00	247.01	2,611,184.91	31/12/2016
D 3 102 92	MONEDERO ELEC. SEGUNDA QUINCENA DE MARZO	1,785,772.96	0.00	138.23	2,611,184.91	31/12/2016
D 3 102 109	MONEDERO ELEC. SEGUNDA QUINCENA DE MARZ	1,785,772.96	0.00	102.95	2,611,184.91	31/12/2016
D 3 102 118	MONEDERO ELEC. SEGUNDA QUINCENA DE MARZ	1,785,772.96	0.00	1,676.92	2,611,184.91	31/12/2016
D 3 102 127	MONEDERO ELEC. SEGUNDA QUINCENA DE MARZ	1,785,772.96	0.00	93.29	2,611,184.91	31/12/2016
D 3 102 192	MONEDERO ELEC. SEGUNDA QUINCENA DE MARZ	1,785,772.96	0.00	107.13	2,611,184.91	31/12/2016
D 3 102 217	MONEDERO ELEC. SEGUNDA QUINCENA DE MARZ	1,785,772.96	0.00	16,209.22	2,611,184.91	31/12/2016
D 3 103 5	PAGO DE PENSIONES ALIMENTICIAS 2DA QNA MA	1,785,772.96	203,215.07	0.00	2,611,184.91	31/12/2016
D 3 103 12	PAGO DE PENSIONES ALIMENTICIAS 2DA QNA M	1,785,772.96	254,890.29	0.00	2,611,184.91	31/12/2016
D 3 103 18	PAGO DE PENSIONES ALIMENTICIAS CLABE 2DA	1,785,772.96	19,476.23	0.00	2,611,184.91	31/12/2016
D 3 103 27	PAGO COMPLEMENTARIO MONEDERO ELEC. PENSI	1,785,772.96	1,502.82	0.00	2,611,184.91	31/12/2016
D 3 103 34	PAGO EXTEMPORANEO PENSION ALIEMNTICIA 15	1,785,772.96	525.09	0.00	2,611,184.91	31/12/2016
D 3 103 35	PAGO EXTEMPORANEO PENSION ALIEMNTICIA 31	1,785,772.96	449.97	0.00	2,611,184.91	31/12/2016
D 3 103 36	PAGO EXTEMPORANEO PENSION ALIEMNTICIA 15	1,785,772.96	487.53	0.00	2,611,184.91	31/12/2016
D 3 103 37	PAGO EXTEMPORANEO PENSION ALIEMNTICIA 15	1,785,772.96	68.10	0.00	2,611,184.91	31/12/2016
D 3 103 38	PAGO EXTEMPORANEO PENSION ALIEMNTICIA 31	1,785,772.96	942.82	0.00	2,611,184.91	31/12/2016
D 3 103 39	PAGO EXTEMPORANEO PENSION ALIEMNTICIA 15	1,785,772.96	387.99	0.00	2,611,184.91	31/12/2016
D 3 103 40	PAGO EXTEMPORANEO PENSION ALIEMNTICIA 31	1,785,772.96	65.16	0.00	2,611,184.91	31/12/2016
D 3 103 41	PAGO EXTEMPORANEO PENSION ALIEMNTICIA 30	1,785,772.96	427.06	0.00	2,611,184.91	31/12/2016
D 3 103 42	PAGO EXTEMPORANEO PENSION ALIEMNTICIA 15	1,785,772.96	19.36	0.00	2,611,184.91	31/12/2016
D 3 103 43	PAGO EXTEMPORANEO PENSION ALIEMNTICIA 30	1,785,772.96	309.72	0.00	2,611,184.91	31/12/2016
D 3 103 44	PAGO EXTEMPORANEO PENSION ALIEMNTICIA 31	1,785,772.96	544.29	0.00	2,611,184.91	31/12/2016
D 3 103 45	PAGO EXTEMPORANEO PENSION ALIEMNTICIA 15	1,785,772.96	466.14	0.00	2,611,184.91	31/12/2016
D 3 103 46	PAGO EXTEMPORANEO PENSION ALIEMNTICIA 15	1,785,772.96	1,656.94	0.00	2,611,184.91	31/12/2016
D 3 103 47	PAGO EXTEMPORANEO PENSION ALIEMNTICIA 15	1,785,772.96	1,027.87	0.00	2,611,184.91	31/12/2016
D 3 103 48	PAGO EXTEMPORANEO PENSION ALIEMNTICIA 31	1,785,772.96	422.73	0.00	2,611,184.91	31/12/2016
D 3 103 49	PAGO EXTEMPORANEO PENSION ALIEMNTICIA 31	1,785,772.96	437.96	0.00	2,611,184.91	31/12/2016
D 3 103 50	PAGO EXTEMPORANEO PENSION ALIEMNTICIA 15	1,785,772.96	1,822.98	0.00	2,611,184.91	31/12/2016
D 3 103 51	PAGO EXTEMPORANEO PENSION ALIEMNTICIA 15	1,785,772.96	632.27	0.00	2,611,184.91	31/12/2016
D 3 103 53	PAGO EXTEMPORANEO PENSION ALIMENTICIA 15	1,785,772.96	1,437.67	0.00	2,611,184.91	31/12/2016
D 3 103 54	PAGO EXTEMPORANEO PENSION ALIMENTICIA 15	1,785,772.96	862.60	0.00	2,611,184.91	31/12/2016
D 3 103 59	PAGO COMPLEMENTARIO MONEDERO ELEC. PENSION	1,785,772.96	1,122.92	0.00	2,611,184.91	31/12/2016
D 3 103 67	PAGO EXTEMPORANEO DE PENSION ALIMENTICIA	1,785,772.96	19.36	0.00	2,611,184.91	31/12/2016
D 3 103 68	PAGO EXTEMPORANEO DE PENSION ALIMENTICIA	1,785,772.96	544.29	0.00	2,611,184.91	31/12/2016
D 3 103 69	PAGO EXTEMPORANEO DE PENSION ALIMENTICIA	1,785,772.96	466.14	0.00	2,611,184.91	31/12/2016
D 3 103 70	PAGO EXTEMPORANEO DE PENSION ALIMENTICIA	1,785,772.96	2,131.92	0.00	2,611,184.91	31/12/2016
D 3 103 71	PAGO EXTEMPORANEO DE PENSION ALIMENTICIA	1,785,772.96	656.94	0.00	2,611,184.91	31/12/2016
D 3 103 72	PAGO EXTEMPORANEO DE PENSION ALIMENTICIA	1,785,772.96	1,622.05	0.00	2,611,184.91	31/12/2016
D 3 103 73	PAGO EXTEMPORANEO DE PENSION ALIMENTICIA	1,785,772.96	1,508.38	0.00	2,611,184.91	31/12/2016
D 3 103 74	PAGO EXTEMPORANEO DE PENSION ALIMENTICIA	1,785,772.96	422.73	0.00	2,611,184.91	31/12/2016
D 3 103 75	PAGO EXTEMPORANEO DE PENSION ALIMENTICIA	1,785,772.96	437.96	0.00	2,611,184.91	31/12/2016
D 3 103 76	PAGO EXTEMPORANEO DE PENSION ALIMENTICIA	1,785,772.96	1,822.98	0.00	2,611,184.91	31/12/2016
D 3 104 91	NOMINA SEGUNDA QUINCENA DE MARZO 2016	1,785,772.96	0.00	7,838.08	2,611,184.91	31/12/2016
D 3 106 90	NOMINA SEGUNDA QUINCENA DE MARZO 2016	1,785,772.96	0.00	4,482.72	2,611,184.91	31/12/2016
D 3 107 88	NOMINA SEGUNDA QUINCENA DE MARZO 2016	1,785,772.96	0.00	2,869.44	2,611,184.91	31/12/2016
D 3 109 89	NOMINA SEGUNDA QUINCENA DE MARZO 2016	1,785,772.96	0.00	6,114.10	2,611,184.91	31/12/2016
D 3 110 88	NOMINA SEGUNDA QUINCENA DE MARZO 2016	1,785,772.96	0.00	3,587.98	2,611,184.91	31/12/2016
D 3 111 89	NOMINA SEGUNDA QUINCENA DE MARZO 2016	1,785,772.96	0.00	1,135.61	2,611,184.91	31/12/2016
D 3 113 93	NOMINA SEGUNDA QUINCENA DE MARZO 2016	1,785,772.96	0.00	34,812.61	2,611,184.91	31/12/2016

D 3 115 90	NOMINA SEGUNDA QUINCENA DE MARZO 2016	1,785,772.96	0.00	1,419.75	2,611,184.91	31/12/2016
D 3 116 89	NOMINA SEGUNDA QUINCENA DE MARZO 2016	1,785,772.96	0.00	3,646.00	2,611,184.91	31/12/2016
D 3 117 89	NOMINA SEGUNDA QUINCENA DE MARZO 2016	1,785,772.96	0.00	1,232.80	2,611,184.91	31/12/2016
D 3 118 89	NOMINA SEGUNDA QUINCENA DE MARZO 2016	1,785,772.96	0.00	3,274.27	2,611,184.91	31/12/2016
D 3 124 92	NOMINA SEGUNDA QUINCENA DE MARZO 2016	1,785,772.96	0.00	124,129.76	2,611,184.91	31/12/2016
D 3 125 90	NOMINA SEGUNDA QUINCENA DE MARZO 2016	1,785,772.96	0.00	1,610.38	2,611,184.91	31/12/2016
D 3 126 86	NOMINA SEGUNDA QUINCENA DE MARZO 2016	1,785,772.96	0.00	2,167.58	2,611,184.91	31/12/2016
D 3 127 86	NOMINA SEGUNDA QUINCENA DE MARZO 2016	1,785,772.96	0.00	2,041.73	2,611,184.91	31/12/2016
D 3 133 68	NOMINA SEGUNDA QUINCENA DE MARZO 2016	1,785,772.96	0.00	575.60	2,611,184.91	31/12/2016
D 3 136 69	NOMINA SEGUNDA QUINCENA DE MARZO 2016	1,785,772.96	0.00	862.55	2,611,184.91	31/12/2016
D 3 141 71	NOMINA SEGUNDA QUINCENA DE MARZO 2016	1,785,772.96	0.00	1,772.26	2,611,184.91	31/12/2016
D 3 144 8	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	312.50	2,611,184.91	31/12/2016
D 3 144 25	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	87.50	2,611,184.91	31/12/2016
D 3 144 34	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	100.00	2,611,184.91	31/12/2016
D 3 144 51	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	208.50	2,611,184.91	31/12/2016
D 3 144 60	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	187.50	2,611,184.91	31/12/2016
D 3 144 69	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	87.50	2,611,184.91	31/12/2016
D 3 144 86	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	1,497.90	2,611,184.91	31/12/2016
D 3 144 103	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	62.50	2,611,184.91	31/12/2016
D 3 144 112	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	250.00	2,611,184.91	31/12/2016
D 3 144 121	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 3 144 130	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	125.00	2,611,184.91	31/12/2016
D 3 144 179	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	6,126.25	2,611,184.91	31/12/2016
D 3 144 188	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 3 144 197	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 3 145 32	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	1,785,772.96	0.00	44.24	2,611,184.91	31/12/2016
D 3 145 57	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	1,785,772.96	0.00	72.09	2,611,184.91	31/12/2016
D 3 145 98	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	1,785,772.96	0.00	129.51	2,611,184.91	31/12/2016
C 4 48 8	FINIQUITO POR RENUNCIA VOLUNTARIA F508	1,785,772.96	0.00	1,202.83	2,611,184.91	31/12/2016
C 4 49 1	PENSION ALIMENTICIA DEL C.MOTA VAZQUEZ CES	1,785,772.96	1,202.83	0.00	2,611,184.91	31/12/2016
C 4 262 2	PAGO DE NOMINA EN EFECTIVO CORRESP. 1RA Q	1,785,772.96	6,548.39	0.00	2,611,184.91	31/12/2016
C 4 263 2	PAGO DE NOMINA EN EFECTIVO CORRESP. 2DA Q	1,785,772.96	7,387.13	0.00	2,611,184.91	31/12/2016
D 4 4 72	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	1,785,772.96	0.00	963.13	2,611,184.91	31/12/2016
D 4 5 81	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	1,785,772.96	0.00	10,134.14	2,611,184.91	31/12/2016
D 4 8 80	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	1,785,772.96	0.00	1,050.00	2,611,184.91	31/12/2016
D 4 9 80	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	1,785,772.96	0.00	2,677.10	2,611,184.91	31/12/2016
D 4 11 72	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	1,785,772.96	0.00	1,394.62	2,611,184.91	31/12/2016
D 4 13 72	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	1,785,772.96	0.00	2,448.82	2,611,184.91	31/12/2016
D 4 14 80	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	1,785,772.96	0.00	12,127.56	2,611,184.91	31/12/2016
D 4 15 71	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	1,785,772.96	0.00	1,051.32	2,611,184.91	31/12/2016
D 4 24 70	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	1,785,772.96	0.00	1,530.44	2,611,184.91	31/12/2016
D 4 27 83	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	1,785,772.96	0.00	257,022.33	2,611,184.91	31/12/2016
D 4 28 32	MONEDERO ELEC. 1RA QNA DE ABRIL DEL 2016	1,785,772.96	0.00	90.70	2,611,184.91	31/12/2016
D 4 28 41	MONEDERO ELEC. 1RA QNA DE ABRIL DEL 2016	1,785,772.96	0.00	222.59	2,611,184.91	31/12/2016
D 4 28 66	MONEDERO ELEC. 1RA QNA DE ABRIL DEL 2016	1,785,772.96	0.00	93.74	2,611,184.91	31/12/2016
D 4 28 75	MONEDERO ELEC. 1RA QNA DE ABRIL DEL 2016	1,785,772.96	0.00	247.01	2,611,184.91	31/12/2016
D 4 28 92	MONEDERO ELEC. 1RA QNA DE ABRIL DEL 2016	1,785,772.96	0.00	138.23	2,611,184.91	31/12/2016
D 4 28 109	MONEDERO ELEC. 1RA QNA DE ABRIL DEL 2016	1,785,772.96	0.00	199.49	2,611,184.91	31/12/2016
D 4 28 118	MONEDERO ELEC. 1RA QNA DE ABRIL DEL 2016	1,785,772.96	0.00	1,676.92	2,611,184.91	31/12/2016
D 4 28 127	MONEDERO ELEC. 1RA QNA DE ABRIL DEL 2016	1,785,772.96	0.00	93.29	2,611,184.91	31/12/2016
D 4 28 200	MONEDERO ELEC. 1RA QNA DE ABRIL DEL 2016	1,785,772.96	0.00	107.13	2,611,184.91	31/12/2016
D 4 28 225	MONEDERO ELEC. 1RA QNA ABRIL-2016 SEG. P	1,785,772.96	0.00	16,441.71	2,611,184.91	31/12/2016
D 4 30 92	NOMINA PRIMERA QUINCENA DE ABRIL 2016	1,785,772.96	0.00	7,350.90	2,611,184.91	31/12/2016
D 4 31 91	NOMINA PRIMERA QUINCENA DE ABRIL 2016	1,785,772.96	0.00	4,482.72	2,611,184.91	31/12/2016
D 4 32 89	NOMINA PRIMERA QUINCENA DE ABRIL 2016	1,785,772.96	0.00	2,869.44	2,611,184.91	31/12/2016
D 4 34 90	NOMINA PRIMERA QUINCENA DE ABRIL 2016	1,785,772.96	0.00	7,108.36	2,611,184.91	31/12/2016
D 4 35 89	NOMINA PRIMERA QUINCENA DE ABRIL 2016	1,785,772.96	0.00	1,288.45	2,611,184.91	31/12/2016
D 4 36 90	NOMINA PRIMERA QUINCENA DE ABRIL 2016	1,785,772.96	0.00	1,135.61	2,611,184.91	31/12/2016
D 4 37 91	NOMINA PRIMERA QUINCENA DE ABRIL 2016	1,785,772.96	0.00	2,158.93	2,611,184.91	31/12/2016
D 4 38 108	NOMINA PRIMERA QUINCENA DE ABRIL 2016	1,785,772.96	0.00	33,226.14	2,611,184.91	31/12/2016
D 4 40 91	NOMINA PRIMERA QUINCENA DE ABRIL 2016	1,785,772.96	0.00	1,419.75	2,611,184.91	31/12/2016
D 4 41 89	NOMINA PRIMERA QUINCENA DE ABRIL 2016	1,785,772.96	0.00	3,646.00	2,611,184.91	31/12/2016
D 4 42 91	NOMINA PRIMERA QUINCENA DE ABRIL 2016	1,785,772.96	0.00	1,232.80	2,611,184.91	31/12/2016
D 4 43 90	NOMINA PRIMERA QUINCENA DE ABRIL 2016	1,785,772.96	0.00	3,274.27	2,611,184.91	31/12/2016
D 4 49 108	NOMINA PRIMERA QUINCENA DE ABRIL 2016	1,785,772.96	0.00	122,277.89	2,611,184.91	31/12/2016
D 4 50 91	NOMINA PRIMERA QUINCENA DE ABRIL 2016	1,785,772.96	0.00	1,610.38	2,611,184.91	31/12/2016
D 4 51 88	NOMINA PRIMERA QUINCENA DE ABRIL 2016	1,785,772.96	0.00	2,167.58	2,611,184.91	31/12/2016
D 4 53 87	NOMINA PRIMERA QUINCENA DE ABRIL 2016	1,785,772.96	0.00	2,041.73	2,611,184.91	31/12/2016

D 4 59 68	NOMINA PRIMERA QUINCENA DE ABRIL 2016	1,785,772.96	0.00	575.60	2,611,184.91	31/12/2016
D 4 63 69	NOMINA PRIMERA QUINCENA DE ABRIL 2016	1,785,772.96	0.00	746.36	2,611,184.91	31/12/2016
D 4 68 78	NOMINA PRIMERA QUINCENA DE ABRIL 2016	1,785,772.96	0.00	1,544.75	2,611,184.91	31/12/2016
D 4 71 4	PENSION ALIMENTICIA CLABE 1 ERA QNA. ABR	1,785,772.96	18,668.35	0.00	2,611,184.91	31/12/2016
D 4 71 12	PENSION ALIMENTICIA 1 ERA QNA. ABRIL 2	1,785,772.96	253,962.68	0.00	2,611,184.91	31/12/2016
D 4 75 73	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	1,785,772.96	0.00	2,690.40	2,611,184.91	31/12/2016
D 4 76 90	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	1,785,772.96	0.00	10,178.68	2,611,184.91	31/12/2016
D 4 79 82	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	1,785,772.96	0.00	1,050.00	2,611,184.91	31/12/2016
D 4 80 80	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	1,785,772.96	0.00	2,677.10	2,611,184.91	31/12/2016
D 4 82 80	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	1,785,772.96	0.00	1,291.51	2,611,184.91	31/12/2016
D 4 84 73	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	1,785,772.96	0.00	2,530.76	2,611,184.91	31/12/2016
D 4 85 89	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	1,785,772.96	0.00	12,028.46	2,611,184.91	31/12/2016
D 4 86 81	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	1,785,772.96	0.00	1,334.51	2,611,184.91	31/12/2016
D 4 95 70	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	1,785,772.96	0.00	1,530.44	2,611,184.91	31/12/2016
D 4 98 84	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	1,785,772.96	0.00	258,736.82	2,611,184.91	31/12/2016
D 4 99 32	MONEDERO ELEC. 2DA QNA DE ABRIL DEL 2016	1,785,772.96	0.00	90.70	2,611,184.91	31/12/2016
D 4 99 41	MONEDERO ELEC. 2DA QNA DE ABRIL DEL 2016	1,785,772.96	0.00	222.59	2,611,184.91	31/12/2016
D 4 99 66	MONEDERO ELEC. 2DA QNA DE ABRIL DEL 2016	1,785,772.96	0.00	93.74	2,611,184.91	31/12/2016
D 4 99 75	MONEDERO ELEC. 2DA QNA DE ABRIL DEL 2016	1,785,772.96	0.00	247.01	2,611,184.91	31/12/2016
D 4 99 92	MONEDERO ELEC. 2DA QNA DE ABRIL DEL 2016	1,785,772.96	0.00	118.41	2,611,184.91	31/12/2016
D 4 99 109	MONEDERO ELEC. 2DA QNA DE ABRIL DEL 2016	1,785,772.96	0.00	199.49	2,611,184.91	31/12/2016
D 4 99 118	MONEDERO ELEC. 2DA QNA DE ABRIL DEL 2016	1,785,772.96	0.00	1,676.92	2,611,184.91	31/12/2016
D 4 99 127	MONEDERO ELEC. 2DA QNA DE ABRIL DEL 2016	1,785,772.96	0.00	113.11	2,611,184.91	31/12/2016
D 4 99 200	MONEDERO ELEC. 2DA QNA DE ABRIL DEL 2016	1,785,772.96	0.00	107.13	2,611,184.91	31/12/2016
D 4 99 225	MONEDERO ELEC. 2DA QNA ABRIL- 2016 SEG.P	1,785,772.96	0.00	16,375.03	2,611,184.91	31/12/2016
D 4 100 5	PAGO PENSIONES ALIMENTICIAS 2DA QNA DE AB	1,785,772.96	186,793.57	0.00	2,611,184.91	31/12/2016
D 4 100 12	PAGO DE PENSIONES ALIMENTICIAS 2DA QNA D	1,785,772.96	228,293.78	0.00	2,611,184.91	31/12/2016
D 4 100 18	PAGO DE PENSIONES ALIMENTICIAS CLABE 2DA	1,785,772.96	17,363.25	0.00	2,611,184.91	31/12/2016
D 4 100 24	PAGO EXTEMPORANEO PENSION ALIEMNTICIA 31	1,785,772.96	544.29	0.00	2,611,184.91	31/12/2016
D 4 100 25	PAGO EXTEMPORANEO PENSION ALIEMNTICIA 31	1,785,772.96	1,000.00	0.00	2,611,184.91	31/12/2016
D 4 100 26	PAGO EXTEMPORANEO PENSION ALIEMNTICIA 29	1,785,772.96	2,061.79	0.00	2,611,184.91	31/12/2016
D 4 100 27	PAGO EXTEMPORANEO PENSION ALIEMNTICIA 15	1,785,772.96	1,288.45	0.00	2,611,184.91	31/12/2016
D 4 100 28	PAGO EXTEMPORANEO PENSION ALIEMNTICIA 31	1,785,772.96	1,802.06	0.00	2,611,184.91	31/12/2016
D 4 100 29	PAGO EXTEMPORANEO PENSION ALIEMNTICIA 15	1,785,772.96	8,009.91	0.00	2,611,184.91	31/12/2016
D 4 100 31	PAGO EXTEMPORANEO DE PENSIONES ALIMENTIC	1,785,772.96	422.73	0.00	2,611,184.91	31/12/2016
D 4 100 32	PAGO EXTEMPORANEO DE PENSIONES ALIMENTIC	1,785,772.96	437.96	0.00	2,611,184.91	31/12/2016
D 4 100 34	PAGO EXTEMPORANEO PENSION ALIMENTICIA 15	1,785,772.96	1,801.11	0.00	2,611,184.91	31/12/2016
D 4 101 100	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	1,785,772.96	0.00	7,959.25	2,611,184.91	31/12/2016
D 4 103 92	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	1,785,772.96	0.00	4,482.72	2,611,184.91	31/12/2016
D 4 104 89	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	1,785,772.96	0.00	2,869.44	2,611,184.91	31/12/2016
D 4 106 91	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	1,785,772.96	0.00	7,108.36	2,611,184.91	31/12/2016
D 4 107 90	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	1,785,772.96	0.00	1,288.45	2,611,184.91	31/12/2016
D 4 108 90	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	1,785,772.96	0.00	1,135.61	2,611,184.91	31/12/2016
D 4 109 91	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	1,785,772.96	0.00	2,307.22	2,611,184.91	31/12/2016
D 4 110 108	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	1,785,772.96	0.00	33,546.27	2,611,184.91	31/12/2016
D 4 112 92	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	1,785,772.96	0.00	1,419.75	2,611,184.91	31/12/2016
D 4 113 89	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	1,785,772.96	0.00	3,646.00	2,611,184.91	31/12/2016
D 4 114 91	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	1,785,772.96	0.00	1,232.80	2,611,184.91	31/12/2016
D 4 115 91	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	1,785,772.96	0.00	3,274.27	2,611,184.91	31/12/2016
D 4 121 100	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	1,785,772.96	0.00	121,614.89	2,611,184.91	31/12/2016
D 4 122 6	PENSION ALIMENTICIA 1 ERA QNA. ABRIL 201	1,785,772.96	197,632.06	0.00	2,611,184.91	31/12/2016
D 4 123 91	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	1,785,772.96	0.00	1,610.38	2,611,184.91	31/12/2016
D 4 124 88	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	1,785,772.96	0.00	2,407.58	2,611,184.91	31/12/2016
D 4 126 87	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	1,785,772.96	0.00	2,041.73	2,611,184.91	31/12/2016
D 4 132 68	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	1,785,772.96	0.00	575.60	2,611,184.91	31/12/2016
D 4 136 69	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	1,785,772.96	0.00	746.36	2,611,184.91	31/12/2016
D 4 142 73	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	1,785,772.96	0.00	1,659.99	2,611,184.91	31/12/2016
D 4 144 8	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	312.50	2,611,184.91	31/12/2016
D 4 144 25	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	87.50	2,611,184.91	31/12/2016
D 4 144 34	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	100.00	2,611,184.91	31/12/2016
D 4 144 51	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	271.00	2,611,184.91	31/12/2016
D 4 144 60	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 4 144 69	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	6,076.25	2,611,184.91	31/12/2016
D 4 144 78	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	87.50	2,611,184.91	31/12/2016
D 4 144 87	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	112.50	2,611,184.91	31/12/2016
D 4 144 96	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	1,435.40	2,611,184.91	31/12/2016
D 4 144 113	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	62.50	2,611,184.91	31/12/2016
D 4 144 122	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	250.00	2,611,184.91	31/12/2016

D 4 144 131	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 4 144 140	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	125.00	2,611,184.91	31/12/2016
D 4 144 189	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 4 144 198	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 4 144 215	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	50.00	2,611,184.91	31/12/2016
D 4 145 32	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	1,785,772.96	0.00	44.24	2,611,184.91	31/12/2016
D 4 145 65	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	1,785,772.96	0.00	72.09	2,611,184.91	31/12/2016
D 4 145 106	NOMINA OPERATIVA MONEDERO ELECTRONICO S	1,785,772.96	0.00	129.51	2,611,184.91	31/12/2016
D 4 202 32	NOMINA OPERATIVA MONEDERO ELECTRONICO PR	1,785,772.96	0.00	44.24	2,611,184.91	31/12/2016
D 4 202 57	NOMINA OPERATIVA MONEDERO ELECTRONICO PR	1,785,772.96	0.00	72.09	2,611,184.91	31/12/2016
D 4 202 98	NOMINA OPERATIVA MONEDERO ELECTRONICO PR	1,785,772.96	0.00	129.51	2,611,184.91	31/12/2016
D 4 203 8	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	312.50	2,611,184.91	31/12/2016
D 4 203 25	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	87.50	2,611,184.91	31/12/2016
D 4 203 34	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	100.00	2,611,184.91	31/12/2016
D 4 203 51	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	271.00	2,611,184.91	31/12/2016
D 4 203 60	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 4 203 69	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	87.50	2,611,184.91	31/12/2016
D 4 203 78	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	112.50	2,611,184.91	31/12/2016
D 4 203 87	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	1,435.40	2,611,184.91	31/12/2016
D 4 203 104	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	62.50	2,611,184.91	31/12/2016
D 4 203 113	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	250.00	2,611,184.91	31/12/2016
D 4 203 122	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 4 203 131	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	125.00	2,611,184.91	31/12/2016
D 4 203 180	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	6,076.25	2,611,184.91	31/12/2016
D 4 203 189	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 4 203 198	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 4 203 215	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	50.00	2,611,184.91	31/12/2016
C 5 242 2	PAGO DE NOMINA EN EFECTIVO CORRESP. 1RA Q	1,785,772.96	7,761.78	0.00	2,611,184.91	31/12/2016
D 5 4 81	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	1,785,772.96	0.00	2,554.55	2,611,184.91	31/12/2016
D 5 5 90	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	1,785,772.96	0.00	10,265.79	2,611,184.91	31/12/2016
D 5 8 82	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	1,785,772.96	0.00	1,050.00	2,611,184.91	31/12/2016
D 5 9 87	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	1,785,772.96	0.00	2,677.10	2,611,184.91	31/12/2016
D 5 11 80	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	1,785,772.96	0.00	1,291.51	2,611,184.91	31/12/2016
D 5 13 81	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	1,785,772.96	0.00	2,530.76	2,611,184.91	31/12/2016
D 5 14 89	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	1,785,772.96	0.00	12,028.46	2,611,184.91	31/12/2016
D 5 15 81	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	1,785,772.96	0.00	1,334.51	2,611,184.91	31/12/2016
D 5 24 70	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	1,785,772.96	0.00	1,530.44	2,611,184.91	31/12/2016
D 5 27 84	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	1,785,772.96	0.00	263,675.25	2,611,184.91	31/12/2016
D 5 28 32	REG. MONEDERO ELEC. 1RA QNA DE MAYO DEL 2	1,785,772.96	0.00	90.70	2,611,184.91	31/12/2016
D 5 28 41	REG. MONEDERO ELEC. 1RA QNA DE MAYO DEL 2	1,785,772.96	0.00	222.59	2,611,184.91	31/12/2016
D 5 28 66	REG. MONEDERO ELEC. 1RA QNA DE MAYO DEL 2	1,785,772.96	0.00	93.74	2,611,184.91	31/12/2016
D 5 28 75	REG. MONEDERO ELEC. 1RA QNA DE MAYO DEL 2	1,785,772.96	0.00	247.01	2,611,184.91	31/12/2016
D 5 28 92	REG. MONEDERO ELEC. 1RA QNA DE MAYO DEL 2	1,785,772.96	0.00	118.41	2,611,184.91	31/12/2016
D 5 28 109	REG. MONEDERO ELEC. 1RA QNA DE MAYO DEL	1,785,772.96	0.00	199.49	2,611,184.91	31/12/2016
D 5 28 118	REG. MONEDERO ELEC. 1RA QNA DE MAYO DEL	1,785,772.96	0.00	1,676.92	2,611,184.91	31/12/2016
D 5 28 127	REG. MONEDERO ELEC. 1RA QNA DE MAYO DEL	1,785,772.96	0.00	113.11	2,611,184.91	31/12/2016
D 5 28 200	REG. MONEDERO ELEC. 1RA QNA DE MAYO DEL	1,785,772.96	0.00	107.13	2,611,184.91	31/12/2016
D 5 28 225	REG. MONEDERO ELEC. 1RA QNA MAYO-16 SEG.	1,785,772.96	0.00	16,710.46	2,611,184.91	31/12/2016
D 5 29 93	NOMINA PRIMERA QUINCENA DE MAYO 2016	1,785,772.96	0.00	6,638.18	2,611,184.91	31/12/2016
D 5 31 91	NOMINA PRIMERA QUINCENA DE MAYO 2016	1,785,772.96	0.00	4,482.72	2,611,184.91	31/12/2016
D 5 32 89	NOMINA PRIMERA QUINCENA DE MAYO 2016	1,785,772.96	0.00	2,869.44	2,611,184.91	31/12/2016
D 5 34 91	NOMINA PRIMERA QUINCENA DE MAYO 2016	1,785,772.96	0.00	7,100.88	2,611,184.91	31/12/2016
D 5 35 90	NOMINA PRIMERA QUINCENA DE MAYO 2016	1,785,772.96	0.00	1,288.45	2,611,184.91	31/12/2016
D 5 36 90	NOMINA PRIMERA QUINCENA DE MAYO 2016	1,785,772.96	0.00	1,135.61	2,611,184.91	31/12/2016
D 5 37 91	NOMINA PRIMERA QUINCENA DE MAYO 2016	1,785,772.96	0.00	2,158.93	2,611,184.91	31/12/2016
D 5 38 109	NOMINA PRIMERA QUINCENA DE MAYO 2016	1,785,772.96	0.00	37,358.70	2,611,184.91	31/12/2016
D 5 40 92	NOMINA PRIMERA QUINCENA DE MAYO 2016	1,785,772.96	0.00	1,419.75	2,611,184.91	31/12/2016
D 5 41 89	NOMINA PRIMERA QUINCENA DE MAYO 2016	1,785,772.96	0.00	3,646.00	2,611,184.91	31/12/2016
D 5 42 91	NOMINA PRIMERA QUINCENA DE MAYO 2016	1,785,772.96	0.00	1,232.80	2,611,184.91	31/12/2016
D 5 43 91	NOMINA PRIMERA QUINCENA DE MAYO 2016	1,785,772.96	0.00	3,239.95	2,611,184.91	31/12/2016
D 5 49 100	NOMINA PRIMERA QUINCENA DE MAYO 2016	1,785,772.96	0.00	122,078.20	2,611,184.91	31/12/2016
D 5 50 91	NOMINA PRIMERA QUINCENA DE MAYO 2016	1,785,772.96	0.00	1,511.11	2,611,184.91	31/12/2016
D 5 51 88	NOMINA PRIMERA QUINCENA DE MAYO 2016	1,785,772.96	0.00	2,167.58	2,611,184.91	31/12/2016
D 5 53 88	NOMINA PRIMERA QUINCENA DE MAYO 2016	1,785,772.96	0.00	2,041.73	2,611,184.91	31/12/2016
D 5 59 68	NOMINA PRIMERA QUINCENA DE MAYO 2016	1,785,772.96	0.00	575.60	2,611,184.91	31/12/2016
D 5 63 70	NOMINA PRIMERA QUINCENA DE MAYO 2016	1,785,772.96	0.00	801.37	2,611,184.91	31/12/2016
D 5 69 73	NOMINA OPERATIVA CORRESPONDIENTE A LA PRI	1,785,772.96	0.00	1,659.99	2,611,184.91	31/12/2016
D 5 71 8	MONEDERO ELECTRONICO PRIMERA QUINCENA DE	1,785,772.96	0.00	312.50	2,611,184.91	31/12/2016

D 5 71 25	MONEDERO ELECTRONICO PRIMERA QUINCENA DE	1,785,772.96	0.00	87.50	2,611,184.91	31/12/2016
D 5 71 34	MONEDERO ELECTRONICO PRIMERA QUINCENA DE	1,785,772.96	0.00	100.00	2,611,184.91	31/12/2016
D 5 71 51	MONEDERO ELECTRONICO PRIMERA QUINCENA DE	1,785,772.96	0.00	271.00	2,611,184.91	31/12/2016
D 5 71 60	MONEDERO ELECTRONICO PRIMERA QUINCENA DE	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 5 71 69	MONEDERO ELECTRONICO PRIMERA QUINCENA DE	1,785,772.96	0.00	87.50	2,611,184.91	31/12/2016
D 5 71 78	MONEDERO ELECTRONICO PRIMERA QUINCENA DE	1,785,772.96	0.00	112.50	2,611,184.91	31/12/2016
D 5 71 87	MONEDERO ELECTRONICO PRIMERA QUINCENA DE	1,785,772.96	0.00	1,535.40	2,611,184.91	31/12/2016
D 5 71 104	MONEDERO ELECTRONICO PRIMERA QUINCENA D	1,785,772.96	0.00	62.50	2,611,184.91	31/12/2016
D 5 71 113	MONEDERO ELECTRONICO PRIMERA QUINCENA D	1,785,772.96	0.00	250.00	2,611,184.91	31/12/2016
D 5 71 122	MONEDERO ELECTRONICO PRIMERA QUINCENA D	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 5 71 131	MONEDERO ELECTRONICO PRIMERA QUINCENA D	1,785,772.96	0.00	125.00	2,611,184.91	31/12/2016
D 5 71 180	MONEDERO ELECTRONICO PRIMERA QUINCENA D	1,785,772.96	0.00	6,076.25	2,611,184.91	31/12/2016
D 5 71 189	MONEDERO ELECTRONICO PRIMERA QUINCENA D	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 5 71 198	MONEDERO ELECTRONICO PRIMERA QUINCENA D	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 5 71 215	MONEDERO ELECTRONICO PRIMERA QUINCENA D	1,785,772.96	0.00	50.00	2,611,184.91	31/12/2016
D 5 72 32	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	1,785,772.96	0.00	44.24	2,611,184.91	31/12/2016
D 5 72 65	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	1,785,772.96	0.00	72.09	2,611,184.91	31/12/2016
D 5 72 106	NOMINA OPERATIVA MONEDERO ELECTRONICO PR	1,785,772.96	0.00	129.51	2,611,184.91	31/12/2016
D 5 73 4	PENSION ALIMENTICIA CLABE 1 ERA QNA. MAYO	1,785,772.96	17,479.12	0.00	2,611,184.91	31/12/2016
D 5 73 10	PENSION ALIMENTICIA 1 ERA QNA. MAYO 201	1,785,772.96	264,869.13	0.00	2,611,184.91	31/12/2016
D 5 73 28	PENSION ALIMENTICIA 1 ERA QNA. MAYO 2016	1,785,772.96	201,786.05	0.00	2,611,184.91	31/12/2016
D 5 77 81	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	1,785,772.96	0.00	2,826.26	2,611,184.91	31/12/2016
D 5 78 90	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	1,785,772.96	0.00	10,265.79	2,611,184.91	31/12/2016
D 5 81 82	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	1,785,772.96	0.00	1,050.00	2,611,184.91	31/12/2016
D 5 82 81	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	1,785,772.96	0.00	2,677.10	2,611,184.91	31/12/2016
D 5 84 80	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	1,785,772.96	0.00	1,291.51	2,611,184.91	31/12/2016
D 5 86 81	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	1,785,772.96	0.00	2,530.76	2,611,184.91	31/12/2016
D 5 87 89	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	1,785,772.96	0.00	11,954.84	2,611,184.91	31/12/2016
D 5 88 82	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	1,785,772.96	0.00	1,334.51	2,611,184.91	31/12/2016
D 5 97 70	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	1,785,772.96	0.00	1,530.44	2,611,184.91	31/12/2016
D 5 100 84	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	1,785,772.96	0.00	260,954.01	2,611,184.91	31/12/2016
D 5 101 32	REG. MONEDERO ELEC. 2DA QNA DE MAYO DEL	1,785,772.96	0.00	90.70	2,611,184.91	31/12/2016
D 5 101 41	REG. MONEDERO ELEC. 2DA QNA DE MAYO DEL	1,785,772.96	0.00	222.59	2,611,184.91	31/12/2016
D 5 101 66	REG. MONEDERO ELEC. 2DA QNA DE MAYO DEL	1,785,772.96	0.00	93.74	2,611,184.91	31/12/2016
D 5 101 75	REG. MONEDERO ELEC. 2DA QNA DE MAYO DEL	1,785,772.96	0.00	247.01	2,611,184.91	31/12/2016
D 5 101 92	REG. MONEDERO ELEC. 2DA QNA DE MAYO DEL	1,785,772.96	0.00	118.41	2,611,184.91	31/12/2016
D 5 101 109	REG. MONEDERO ELEC. 2DA QNA DE MAYO DEL	1,785,772.96	0.00	199.49	2,611,184.91	31/12/2016
D 5 101 118	REG. MONEDERO ELEC. 2DA QNA DE MAYO DEL	1,785,772.96	0.00	1,676.92	2,611,184.91	31/12/2016
D 5 101 127	REG. MONEDERO ELEC. 2DA QNA DE MAYO DEL	1,785,772.96	0.00	113.11	2,611,184.91	31/12/2016
D 5 101 200	REG. MONEDERO ELEC. 2DA QNA DE MAYO DEL	1,785,772.96	0.00	107.13	2,611,184.91	31/12/2016
D 5 101 225	REG. MONEDERO ELEC. 2DA QNA MAYO/2016 S	1,785,772.96	0.00	16,462.81	2,611,184.91	31/12/2016
D 5 102 5	PAGO DE PENSIONES ALIMENTICIAS 2DA QNA D	1,785,772.96	210,068.32	0.00	2,611,184.91	31/12/2016
D 5 102 12	PAGO DE PENSIONES ALIMENTICIAS 2DA QNA M	1,785,772.96	269,747.98	0.00	2,611,184.91	31/12/2016
D 5 102 18	PAGO DE PENSIONES ALIMENTICIAS CLABE 2DA	1,785,772.96	18,571.64	0.00	2,611,184.91	31/12/2016
D 5 102 27	PAGO COMPLEMENTARIO MONEDERO PENSIONES A	1,785,772.96	1,842.76	0.00	2,611,184.91	31/12/2016
D 5 102 34	PAGO EXTEMPORANEO PENSION ALIEMNTICIA 15	1,785,772.96	544.29	0.00	2,611,184.91	31/12/2016
D 5 102 35	PAGO EXTEMPORANEO PENSION ALIEMNTICIA 29	1,785,772.96	1,551.94	0.00	2,611,184.91	31/12/2016
D 5 102 36	PAGO EXTEMPORANEO PENSION ALIEMNTICIA 15	1,785,772.96	2,061.79	0.00	2,611,184.91	31/12/2016
D 5 102 37	PAGO EXTEMPORANEO PENSION ALIEMNTICIA 31	1,785,772.96	3,872.20	0.00	2,611,184.91	31/12/2016
D 5 102 38	PAGO EXTEMPORANEO PENSION ALIEMNTICIA 15	1,785,772.96	2,497.80	0.00	2,611,184.91	31/12/2016
D 5 102 39	PAGO EXTEMPORANEO PENSION ALIEMNTICIA 15	1,785,772.96	1,916.29	0.00	2,611,184.91	31/12/2016
D 5 102 41	PAGO EXTEMPORANEO PENSIONES ALIEMNTICIAS	1,785,772.96	422.73	0.00	2,611,184.91	31/12/2016
D 5 102 42	PAGO EXTEMPORANEO PENSIONES ALIEMNTICIAS	1,785,772.96	437.96	0.00	2,611,184.91	31/12/2016
D 5 102 43	PAGO EXTEMPORANEO PENSIONES ALIEMNTICIAS	1,785,772.96	316.29	0.00	2,611,184.91	31/12/2016
D 5 102 45	PAGOS EXTEMPORANEO PENSIONES ALIMENTICIA	1,785,772.96	862.60	0.00	2,611,184.91	31/12/2016
D 5 102 47	REG. DE PAGO DE PENSION EXTEMPORANEO 15/	1,785,772.96	2,199.57	0.00	2,611,184.91	31/12/2016
D 5 103 93	NOMINA SEGUNDA QUINCENA DE MAYO 2016	1,785,772.96	0.00	8,929.87	2,611,184.91	31/12/2016
D 5 105 98	NOMINA SEGUNDA QUINCENA DE MAYO 2016	1,785,772.96	0.00	4,482.72	2,611,184.91	31/12/2016
D 5 106 89	NOMINA SEGUNDA QUINCENA DE MAYO 2016	1,785,772.96	0.00	2,869.44	2,611,184.91	31/12/2016
D 5 108 98	NOMINA SEGUNDA QUINCENA DE MAYO 2016	1,785,772.96	0.00	7,206.70	2,611,184.91	31/12/2016
D 5 109 90	NOMINA SEGUNDA QUINCENA DE MAYO 2016	1,785,772.96	0.00	1,288.45	2,611,184.91	31/12/2016
D 5 110 90	NOMINA SEGUNDA QUINCENA DE MAYO 2016	1,785,772.96	0.00	1,135.61	2,611,184.91	31/12/2016
D 5 111 91	NOMINA SEGUNDA QUINCENA DE MAYO 2016	1,785,772.96	0.00	2,238.02	2,611,184.91	31/12/2016
D 5 112 101	NOMINA SEGUNDA QUINCENA DE MAYO 2016	1,785,772.96	0.00	34,744.34	2,611,184.91	31/12/2016
D 5 114 92	NOMINA SEGUNDA QUINCENA DE MAYO 2016	1,785,772.96	0.00	1,419.75	2,611,184.91	31/12/2016
D 5 115 89	NOMINA SEGUNDA QUINCENA DE MAYO 2016	1,785,772.96	0.00	3,416.80	2,611,184.91	31/12/2016
D 5 116 91	NOMINA SEGUNDA QUINCENA DE MAYO 2016	1,785,772.96	0.00	1,232.80	2,611,184.91	31/12/2016
D 5 117 91	NOMINA SEGUNDA QUINCENA DE MAYO 2016	1,785,772.96	0.00	3,274.27	2,611,184.91	31/12/2016

D 5 123 100	NOMINA SEGUNDA QUINCENA DE MAYO 2016	1,785,772.96	0.00	134,861.15	2,611,184.91	31/12/2016
D 5 124 91	NOMINA SEGUNDA QUINCENA DE MAYO 2016	1,785,772.96	0.00	1,511.11	2,611,184.91	31/12/2016
D 5 125 89	NOMINA SEGUNDA QUINCENA DE MAYO 2016	1,785,772.96	0.00	2,407.58	2,611,184.91	31/12/2016
D 5 127 88	NOMINA SEGUNDA QUINCENA DE MAYO 2016	1,785,772.96	0.00	2,041.73	2,611,184.91	31/12/2016
D 5 133 68	NOMINA SEGUNDA QUINCENA DE MAYO 2016	1,785,772.96	0.00	536.19	2,611,184.91	31/12/2016
D 5 137 70	NOMINA SEGUNDA QUINCENA DE MAYO 2016	1,785,772.96	0.00	801.37	2,611,184.91	31/12/2016
D 5 143 73	NOMINA SEGUNDA QUINCENA DE MAYO 2016	1,785,772.96	0.00	2,416.49	2,611,184.91	31/12/2016
D 5 145 8	NOMINA OPERATIVA MONEDERO ELECTRONICO SEG	1,785,772.96	0.00	312.50	2,611,184.91	31/12/2016
D 5 145 25	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	1,785,772.96	0.00	87.50	2,611,184.91	31/12/2016
D 5 145 34	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	1,785,772.96	0.00	100.00	2,611,184.91	31/12/2016
D 5 145 51	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	1,785,772.96	0.00	271.00	2,611,184.91	31/12/2016
D 5 145 60	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 5 145 69	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	1,785,772.96	0.00	87.50	2,611,184.91	31/12/2016
D 5 145 78	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	1,785,772.96	0.00	112.50	2,611,184.91	31/12/2016
D 5 145 87	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	1,785,772.96	0.00	1,410.40	2,611,184.91	31/12/2016
D 5 145 104	NOMINA OPERATIVA MONEDERO ELECTRONICO S	1,785,772.96	0.00	62.50	2,611,184.91	31/12/2016
D 5 145 113	NOMINA OPERATIVA MONEDERO ELECTRONICO S	1,785,772.96	0.00	250.00	2,611,184.91	31/12/2016
D 5 145 122	NOMINA OPERATIVA MONEDERO ELECTRONICO S	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 5 145 131	NOMINA OPERATIVA MONEDERO ELECTRONICO S	1,785,772.96	0.00	125.00	2,611,184.91	31/12/2016
D 5 145 180	NOMINA OPERATIVA MONEDERO ELECTRONICO S	1,785,772.96	0.00	6,076.25	2,611,184.91	31/12/2016
D 5 145 189	NOMINA OPERATIVA MONEDERO ELECTRONICO S	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 5 145 198	NOMINA OPERATIVA MONEDERO ELECTRONICO S	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 5 145 215	NOMINA OPERATIVA MONEDERO ELECTRONICO S	1,785,772.96	0.00	50.00	2,611,184.91	31/12/2016
D 5 146 32	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	1,785,772.96	0.00	44.24	2,611,184.91	31/12/2016
D 5 146 65	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	1,785,772.96	0.00	72.09	2,611,184.91	31/12/2016
D 5 146 106	NOMINA OPERATIVA MONEDERO ELECTRONICO S	1,785,772.96	0.00	129.51	2,611,184.91	31/12/2016
C 6 38 1	PENSION ALIMENTICIA DEL C. GUZMAN RUBIO CE	1,785,772.96	1,775.00	0.00	2,611,184.91	31/12/2016
C 6 190 2	PAGO DE NOMINA EN EFECTIVO CORRESP. 2DA QU	1,785,772.96	4,330.48	0.00	2,611,184.91	31/12/2016
C 6 552 2	PAGO DE NOMINA EN EFECTIVO CORRESP. 1RA Q	1,785,772.96	5,201.31	0.00	2,611,184.91	31/12/2016
C 6 567 2	PAGO DE NOMINA EN EFECTIVO CORRESP. 2DA Q	1,785,772.96	2,645.28	0.00	2,611,184.91	31/12/2016
D 6 4 81	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	1,785,772.96	0.00	2,690.40	2,611,184.91	31/12/2016
D 6 5 93	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	1,785,772.96	0.00	10,268.45	2,611,184.91	31/12/2016
D 6 8 82	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	1,785,772.96	0.00	2,100.00	2,611,184.91	31/12/2016
D 6 9 81	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	1,785,772.96	0.00	2,677.10	2,611,184.91	31/12/2016
D 6 11 80	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	1,785,772.96	0.00	1,291.51	2,611,184.91	31/12/2016
D 6 13 81	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	1,785,772.96	0.00	2,530.76	2,611,184.91	31/12/2016
D 6 14 89	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	1,785,772.96	0.00	11,940.55	2,611,184.91	31/12/2016
D 6 15 82	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	1,785,772.96	0.00	1,334.51	2,611,184.91	31/12/2016
D 6 24 70	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	1,785,772.96	0.00	1,530.44	2,611,184.91	31/12/2016
D 6 27 84	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	1,785,772.96	0.00	265,574.01	2,611,184.91	31/12/2016
D 6 28 32	MONEDERO ELEC. 1RA QNA DE JUNIO DEL 2016	1,785,772.96	0.00	90.70	2,611,184.91	31/12/2016
D 6 28 41	MONEDERO ELEC. 1RA QNA DE JUNIO DEL 2016	1,785,772.96	0.00	222.59	2,611,184.91	31/12/2016
D 6 28 66	MONEDERO ELEC. 1RA QNA DE JUNIO DEL 2016	1,785,772.96	0.00	93.74	2,611,184.91	31/12/2016
D 6 28 75	MONEDERO ELEC. 1RA QNA DE JUNIO DEL 2016	1,785,772.96	0.00	247.01	2,611,184.91	31/12/2016
D 6 28 92	MONEDERO ELEC. 1RA QNA DE JUNIO DEL 2016	1,785,772.96	0.00	118.41	2,611,184.91	31/12/2016
D 6 28 109	MONEDERO ELEC. 1RA QNA DE JUNIO DEL 2016	1,785,772.96	0.00	199.49	2,611,184.91	31/12/2016
D 6 28 118	MONEDERO ELEC. 1RA QNA DE JUNIO DEL 2016	1,785,772.96	0.00	1,676.92	2,611,184.91	31/12/2016
D 6 28 127	MONEDERO ELEC. 1RA QNA DE JUNIO DEL 2016	1,785,772.96	0.00	113.11	2,611,184.91	31/12/2016
D 6 28 200	MONEDERO ELEC. 1RA QNA DE JUNIO DEL 2016	1,785,772.96	0.00	107.13	2,611,184.91	31/12/2016
D 6 28 225	MONEDERO ELEC. 1RA QNA DE JUNIO DEL 2016	1,785,772.96	0.00	16,462.81	2,611,184.91	31/12/2016
D 6 29 100	NOMINA PRIMERA QUINCENA DE JUNIO 2016	1,785,772.96	0.00	7,931.80	2,611,184.91	31/12/2016
D 6 31 91	NOMINA PRIMERA QUINCENA DE JUNIO 2016	1,785,772.96	0.00	4,482.72	2,611,184.91	31/12/2016
D 6 32 89	NOMINA PRIMERA QUINCENA DE JUNIO 2016	1,785,772.96	0.00	2,869.44	2,611,184.91	31/12/2016
D 6 34 91	NOMINA PRIMERA QUINCENA DE JUNIO 2016	1,785,772.96	0.00	7,704.31	2,611,184.91	31/12/2016
D 6 35 90	NOMINA PRIMERA QUINCENA DE JUNIO 2016	1,785,772.96	0.00	1,288.45	2,611,184.91	31/12/2016
D 6 36 90	NOMINA PRIMERA QUINCENA DE JUNIO 2016	1,785,772.96	0.00	1,055.17	2,611,184.91	31/12/2016
D 6 37 92	NOMINA PRIMERA QUINCENA DE JUNIO 2016	1,785,772.96	0.00	2,238.02	2,611,184.91	31/12/2016
D 6 38 101	NOMINA PRIMERA QUINCENA DE JUNIO 2016	1,785,772.96	0.00	35,983.87	2,611,184.91	31/12/2016
D 6 40 92	NOMINA PRIMERA QUINCENA DE JUNIO 2016	1,785,772.96	0.00	2,440.49	2,611,184.91	31/12/2016
D 6 41 89	NOMINA PRIMERA QUINCENA DE JUNIO 2016	1,785,772.96	0.00	3,760.61	2,611,184.91	31/12/2016
D 6 42 98	NOMINA PRIMERA QUINCENA DE JUNIO 2016	1,785,772.96	0.00	1,232.80	2,611,184.91	31/12/2016
D 6 43 92	NOMINA PRIMERA QUINCENA DE JUNIO 2016	1,785,772.96	0.00	3,239.95	2,611,184.91	31/12/2016
D 6 49 100	NOMINA CORRESPONDIENTE A LA PRIMERA QUIN	1,785,772.96	0.00	123,164.56	2,611,184.91	31/12/2016
D 6 50 91	NOMINA PRIMERA QUINCENA DE JUNIO 2016	1,785,772.96	0.00	1,511.11	2,611,184.91	31/12/2016
D 6 51 96	NOMINA PRIMERA QUINCENA DE JUNIO 2016	1,785,772.96	0.00	2,407.58	2,611,184.91	31/12/2016
D 6 53 88	NOMINA PRIMERA QUINCENA DE JUNIO 2016	1,785,772.96	0.00	2,041.73	2,611,184.91	31/12/2016
D 6 60 69	NOMINA PRIMERA QUINCENA DE JUNIO 2016	1,785,772.96	0.00	575.60	2,611,184.91	31/12/2016
D 6 64 70	NOMINA PRIMERA QUINCENA DE JUNIO 2016	1,785,772.96	0.00	571.75	2,611,184.91	31/12/2016

D 6 70 73	NOMINA PRIMERA QUINCENA DE JUNIO 2016	1,785,772.96	0.00	2,374.73	2,611,184.91	31/12/2016
D 6 72 8	NOMINA SINDICALIZADOS MONEDERO ELECTRONICO	1,785,772.96	0.00	312.50	2,611,184.91	31/12/2016
D 6 72 25	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	87.50	2,611,184.91	31/12/2016
D 6 72 34	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	100.00	2,611,184.91	31/12/2016
D 6 72 51	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	271.00	2,611,184.91	31/12/2016
D 6 72 60	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 6 72 69	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	87.50	2,611,184.91	31/12/2016
D 6 72 78	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	112.50	2,611,184.91	31/12/2016
D 6 72 87	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	1,472.90	2,611,184.91	31/12/2016
D 6 72 104	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	137.50	2,611,184.91	31/12/2016
D 6 72 113	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	250.00	2,611,184.91	31/12/2016
D 6 72 122	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 6 72 131	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	125.00	2,611,184.91	31/12/2016
D 6 72 180	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	6,201.25	2,611,184.91	31/12/2016
D 6 72 189	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 6 72 198	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 6 72 215	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	50.00	2,611,184.91	31/12/2016
D 6 73 32	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	1,785,772.96	0.00	44.24	2,611,184.91	31/12/2016
D 6 73 65	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	1,785,772.96	0.00	72.09	2,611,184.91	31/12/2016
D 6 73 106	NOMINA OPERATIVA MONEDERO ELECTRONICO PR	1,785,772.96	0.00	129.51	2,611,184.91	31/12/2016
D 6 76 79	NOMINA SEGUNDA QUINCENA JUNIO 2016	1,785,772.96	0.00	2,690.40	2,611,184.91	31/12/2016
D 6 77 78	NOMINA SEGUNDA QUINCENA JUNIO 2016	1,785,772.96	0.00	1,291.51	2,611,184.91	31/12/2016
D 6 79 80	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	1,785,772.96	0.00	1,334.51	2,611,184.91	31/12/2016
D 6 82 79	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	1,785,772.96	0.00	2,530.76	2,611,184.91	31/12/2016
D 6 83 81	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	1,785,772.96	0.00	10,268.45	2,611,184.91	31/12/2016
D 6 85 86	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	1,785,772.96	0.00	11,732.38	2,611,184.91	31/12/2016
D 6 88 87	NOMINA SEGUNDA QUINCENA JUNIO 2016	1,785,772.96	0.00	2,677.10	2,611,184.91	31/12/2016
D 6 94 80	NOMINA SEGUNDA QUINCENA JUNIO 2016	1,785,772.96	0.00	2,100.00	2,611,184.91	31/12/2016
D 6 95 70	NOMINA SEGUNDA QUINCENA JUNIO 2016	1,785,772.96	0.00	1,530.44	2,611,184.91	31/12/2016
D 6 99 100	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	1,785,772.96	0.00	7,931.80	2,611,184.91	31/12/2016
D 6 101 92	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	1,785,772.96	0.00	4,482.72	2,611,184.91	31/12/2016
D 6 102 89	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	1,785,772.96	0.00	2,869.44	2,611,184.91	31/12/2016
D 6 104 91	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	1,785,772.96	0.00	7,285.60	2,611,184.91	31/12/2016
D 6 105 90	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	1,785,772.96	0.00	1,288.45	2,611,184.91	31/12/2016
D 6 106 91	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	1,785,772.96	0.00	1,135.61	2,611,184.91	31/12/2016
D 6 107 92	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	1,785,772.96	0.00	2,238.02	2,611,184.91	31/12/2016
D 6 108 108	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	1,785,772.96	0.00	35,984.12	2,611,184.91	31/12/2016
D 6 110 99	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	1,785,772.96	0.00	2,529.78	2,611,184.91	31/12/2016
D 6 111 89	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	1,785,772.96	0.00	3,646.00	2,611,184.91	31/12/2016
D 6 112 91	NOMINA SEGUNDA QUINCENA JUNIO 2016	1,785,772.96	0.00	1,232.80	2,611,184.91	31/12/2016
D 6 113 92	NOMINA SEGUNDA QUINCENA JUNIO 2016	1,785,772.96	0.00	3,239.95	2,611,184.91	31/12/2016
D 6 116 87	NOMINA SEGUNDA QUINCENA JUNIO 2016	1,785,772.96	0.00	1,595.69	2,611,184.91	31/12/2016
D 6 119 100	NOMINA SEGUNDA QUINCENA JUNIO 2016	1,785,772.96	0.00	129,752.21	2,611,184.91	31/12/2016
D 6 120 91	NOMINA SEGUNDA QUINCENA JUNIO 2016	1,785,772.96	0.00	1,610.38	2,611,184.91	31/12/2016
D 6 121 90	NOMINA SEGUNDA QUINCENA JUNIO 2016	1,785,772.96	0.00	2,407.58	2,611,184.91	31/12/2016
D 6 123 88	NOMINA SEGUNDA QUINCENA JUNIO 2016	1,785,772.96	0.00	2,041.73	2,611,184.91	31/12/2016
D 6 124 82	NOMINA SEGUNDA QUINCENA JUNIO 2016	1,785,772.96	0.00	263,963.84	2,611,184.91	31/12/2016
D 6 133 69	NOMINA SEGUNDA QUINCENA JUNIO 2016	1,785,772.96	0.00	575.60	2,611,184.91	31/12/2016
D 6 141 70	NOMINA SEGUNDA QUINCENA JUNIO 2016	1,785,772.96	0.00	862.55	2,611,184.91	31/12/2016
D 6 143 74	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	1,785,772.96	0.00	2,451.75	2,611,184.91	31/12/2016
D 6 145 8	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	312.50	2,611,184.91	31/12/2016
D 6 145 25	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	87.50	2,611,184.91	31/12/2016
D 6 145 34	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	100.00	2,611,184.91	31/12/2016
D 6 145 51	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	271.00	2,611,184.91	31/12/2016
D 6 145 60	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 6 145 69	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	87.50	2,611,184.91	31/12/2016
D 6 145 78	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	112.50	2,611,184.91	31/12/2016
D 6 145 87	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	1,472.90	2,611,184.91	31/12/2016
D 6 145 104	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	137.50	2,611,184.91	31/12/2016
D 6 145 113	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	250.00	2,611,184.91	31/12/2016
D 6 145 122	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 6 145 131	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	125.00	2,611,184.91	31/12/2016
D 6 145 156	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 6 145 181	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	6,183.75	2,611,184.91	31/12/2016
D 6 145 190	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 6 145 199	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 6 145 216	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	50.00	2,611,184.91	31/12/2016
D 6 146 32	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	44.24	2,611,184.91	31/12/2016

D 6 146 65	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	72.09	2,611,184.91	31/12/2016
D 6 146 106	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	129.51	2,611,184.91	31/12/2016
D 6 147 24	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	90.70	2,611,184.91	31/12/2016
D 6 147 33	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	118.41	2,611,184.91	31/12/2016
D 6 147 50	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	113.11	2,611,184.91	31/12/2016
D 6 147 75	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	199.49	2,611,184.91	31/12/2016
D 6 147 84	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	222.59	2,611,184.91	31/12/2016
D 6 147 101	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	1,676.92	2,611,184.91	31/12/2016
D 6 147 126	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	247.01	2,611,184.91	31/12/2016
D 6 147 175	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	93.74	2,611,184.91	31/12/2016
D 6 147 192	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	107.13	2,611,184.91	31/12/2016
D 6 147 225	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	16,473.88	2,611,184.91	31/12/2016
D 6 159 1	PAGO DE PENSIONES ALIMENTICIAS EXTENPORAN	1,785,772.96	4,876.41	0.00	2,611,184.91	31/12/2016
D 6 159 3	PAGO DE PENSIONES ALIMENTICIAS EXTENPORAN	1,785,772.96	860.69	0.00	2,611,184.91	31/12/2016
D 6 195 4	PENSION ALIMENTICIA CLABE 1 ERA QNA. JUN	1,785,772.96	18,573.66	0.00	2,611,184.91	31/12/2016
D 6 195 10	PENSION ALIMENTICIA 1 ERA QNA. JUNIO 2	1,785,772.96	277,799.59	0.00	2,611,184.91	31/12/2016
D 6 195 25	PAGO EXTEMPORANEO PENSION ALIMENTICIA 15	1,785,772.96	963.13	0.00	2,611,184.91	31/12/2016
D 6 195 27	PAGO EXTEMPORANEO PENSION ALIMENTICIA 15	1,785,772.96	6,420.86	0.00	2,611,184.91	31/12/2016
D 6 195 29	PAGO EXTEMPORANEO PENSION ALIMENTICIA 31	1,785,772.96	1,000.00	0.00	2,611,184.91	31/12/2016
D 6 195 31	PAGO EXTEMPORANEO PENSION ALIMENTICIA 15	1,785,772.96	422.73	0.00	2,611,184.91	31/12/2016
D 6 195 33	PAGO EXTEMPORANEO PENSION ALIMENTICIA 15	1,785,772.96	437.96	0.00	2,611,184.91	31/12/2016
D 6 195 35	PAGO EXTEMPORANEO PENSION ALIMENTICIA 15	1,785,772.96	1,822.98	0.00	2,611,184.91	31/12/2016
D 6 195 37	PAGO EXTEMPORANEO PENSION ALIMENTICIA 30	1,785,772.96	8,527.93	0.00	2,611,184.91	31/12/2016
D 6 195 39	PAGO EXTEMPORANEO PENSION ALIMENTICIA 31	1,785,772.96	422.73	0.00	2,611,184.91	31/12/2016
D 6 195 41	PAGO EXTEMPORANEO PENSION ALIMENTICIA 15	1,785,772.96	437.96	0.00	2,611,184.91	31/12/2016
D 6 195 43	PAGO EXTEMPORANEO PENSION ALIMENTICIA 30	1,785,772.96	1,822.98	0.00	2,611,184.91	31/12/2016
D 6 195 46	NOMINA GRAL. PENSIONADOS1 ERA QNA. JUNI	1,785,772.96	104,164.89	0.00	2,611,184.91	31/12/2016
D 6 195 50	PENSION ALIMENTICIA 1 ERA QNA. JUNIO 20	1,785,772.96	200,571.85	0.00	2,611,184.91	31/12/2016
D 6 195 55	PAGO EXTEMPORANEO PENSION ALIMENTICIA 15	1,785,772.96	2,747.64	0.00	2,611,184.91	31/12/2016
D 6 195 57	PAGO EXTEMPORANEO PENSION ALIMENTICIA 30	1,785,772.96	2,241.52	0.00	2,611,184.91	31/12/2016
D 6 195 59	PAGO EXTEMPORANEO PENSION ALIMENTICIA 31	1,785,772.96	777.74	0.00	2,611,184.91	31/12/2016
D 6 195 61	PAGO EXTEMPORANEO PENSION ALIMENTICIA 31	1,785,772.96	862.60	0.00	2,611,184.91	31/12/2016
D 6 196 24	PENSION ALIMENTICIA CLABE 2DA. QNA. JUN	1,785,772.96	18,718.82	0.00	2,611,184.91	31/12/2016
D 6 196 30	PENSION ALIMENTICIA 2DA. QNA. JUNIO 20	1,785,772.96	282,031.57	0.00	2,611,184.91	31/12/2016
D 6 196 42	PENSION ALIMENTICIA 2DA. QNA. JUNIO 201	1,785,772.96	203,338.56	0.00	2,611,184.91	31/12/2016
C 7 2270 2	PAGO DE NOMINA EN EFECTIVO CORRESP. 2DA	1,785,772.96	7,262.92	0.00	2,611,184.91	31/12/2016
C 7 2271 2	PAGO DE NOMINA EN EFECTIVO CORRESP. 1RA	1,785,772.96	675.66	0.00	2,611,184.91	31/12/2016
D 7 7 69	NOMINA PRIMERA QUINCENA DE JULIO 2016	1,785,772.96	0.00	575.60	2,611,184.91	31/12/2016
D 7 11 70	NOMINA PRIMERA QUINCENA DE JULIO 2016	1,785,772.96	0.00	943.96	2,611,184.91	31/12/2016
D 7 17 73	NOMINA PRIMERA QUINCENA DE JULIO 2016	1,785,772.96	0.00	2,485.30	2,611,184.91	31/12/2016
D 7 19 101	NOMINA PRIMERA QUINCENA DE JULIO 2016	1,785,772.96	0.00	7,931.80	2,611,184.91	31/12/2016
D 7 21 100	NOMINA PRIMERA QUINCENA DE JULIO 2016	1,785,772.96	0.00	7,173.12	2,611,184.91	31/12/2016
D 7 22 99	NOMINA PRIMERA QUINCENA DE JULIO 2016	1,785,772.96	0.00	4,160.95	2,611,184.91	31/12/2016
D 7 24 100	NOMINA PRIMERA QUINCENA DE JULIO 2016	1,785,772.96	0.00	8,441.37	2,611,184.91	31/12/2016
D 7 25 99	NOMINA PRIMERA QUINCENA DE JULIO 2016	1,785,772.96	0.00	1,288.45	2,611,184.91	31/12/2016
D 7 26 93	NOMINA PRIMERA QUINCENA DE JULIO 2016	1,785,772.96	0.00	1,055.17	2,611,184.91	31/12/2016
D 7 27 100	NOMINA PRIMERA QUINCENA DE JULIO 2016	1,785,772.96	0.00	4,768.78	2,611,184.91	31/12/2016
D 7 28 102	NOMINA PRIMERA QUINCENA DE JULIO 2016	1,785,772.96	0.00	46,237.29	2,611,184.91	31/12/2016
D 7 30 86	NOMINA PRIMERA QUINCENA DE JULIO 2016	1,785,772.96	0.00	11,940.55	2,611,184.91	31/12/2016
D 7 31 92	NOMINA PRIMERA QUINCENA DE JULIO 2016	1,785,772.96	0.00	2,619.06	2,611,184.91	31/12/2016
D 7 32 90	NOMINA PRIMERA QUINCENA DE JULIO 2016	1,785,772.96	0.00	3,531.40	2,611,184.91	31/12/2016
D 7 33 100	NOMINA PRIMERA QUINCENA DE JULIO 2016	1,785,772.96	0.00	1,232.80	2,611,184.91	31/12/2016
D 7 34 100	NOMINA PRIMERA QUINCENA DE JULIO 2016	1,785,772.96	0.00	5,500.48	2,611,184.91	31/12/2016
D 7 37 89	NOMINA PRIMERA QUINCENA DE JULIO 2016	1,785,772.96	0.00	1,595.69	2,611,184.91	31/12/2016
D 7 40 108	NOMINA PRIMERA QUINCENA DE JULIO 2016	1,785,772.96	0.00	125,335.72	2,611,184.91	31/12/2016
D 7 42 92	NOMINA PRIMERA QUINCENA DE JULIO 2016	1,785,772.96	0.00	3,339.36	2,611,184.91	31/12/2016
D 7 43 99	NOMINA PRIMERA QUINCENA DE JULIO 2016	1,785,772.96	0.00	3,632.35	2,611,184.91	31/12/2016
D 7 45 95	NOMINA PRIMERA QUINCENA DE JULIO 2016	1,785,772.96	0.00	2,041.73	2,611,184.91	31/12/2016
D 7 46 82	NOMINA PRIMERA QUINCENA DE JULIO 2016	1,785,772.96	0.00	265,725.73	2,611,184.91	31/12/2016
D 7 47 24	NOMINA CONFIANZA MONEDERO ELECTRONICO PRI	1,785,772.96	0.00	90.70	2,611,184.91	31/12/2016
D 7 47 33	NOMINA CONFIANZA MONEDERO ELECTRONICO PRI	1,785,772.96	0.00	118.41	2,611,184.91	31/12/2016
D 7 47 50	NOMINA CONFIANZA MONEDERO ELECTRONICO PRI	1,785,772.96	0.00	113.11	2,611,184.91	31/12/2016
D 7 47 75	NOMINA CONFIANZA MONEDERO ELECTRONICO PRI	1,785,772.96	0.00	199.49	2,611,184.91	31/12/2016
D 7 47 84	NOMINA CONFIANZA MONEDERO ELECTRONICO PRI	1,785,772.96	0.00	222.59	2,611,184.91	31/12/2016
D 7 47 101	NOMINA CONFIANZA MONEDERO ELECTRONICO PR	1,785,772.96	0.00	1,676.92	2,611,184.91	31/12/2016
D 7 47 126	NOMINA CONFIANZA MONEDERO ELECTRONICO PR	1,785,772.96	0.00	247.01	2,611,184.91	31/12/2016
D 7 47 175	NOMINA CONFIANZA MONEDERO ELECTRONICO PR	1,785,772.96	0.00	93.74	2,611,184.91	31/12/2016
D 7 47 192	NOMINA CONFIANZA MONEDERO ELECTRONICO PR	1,785,772.96	0.00	107.13	2,611,184.91	31/12/2016

D 7 47 225	NOMINA CONFIANZA MONEDERO ELECTRONICO PR	1,785,772.96	0.00	16,662.37	2,611,184.91	31/12/2016
D 7 48 8	NOMINA SINDICALIZADOS MONEDERO ELECTRONICO	1,785,772.96	0.00	312.50	2,611,184.91	31/12/2016
D 7 48 17	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	0.00	2,611,184.91	31/12/2016
D 7 48 26	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	87.50	2,611,184.91	31/12/2016
D 7 48 35	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	100.00	2,611,184.91	31/12/2016
D 7 48 44	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	0.00	2,611,184.91	31/12/2016
D 7 48 53	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	271.00	2,611,184.91	31/12/2016
D 7 48 62	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 7 48 71	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	87.50	2,611,184.91	31/12/2016
D 7 48 80	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	112.50	2,611,184.91	31/12/2016
D 7 48 89	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	1,472.90	2,611,184.91	31/12/2016
D 7 48 98	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	0.00	2,611,184.91	31/12/2016
D 7 48 107	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	137.50	2,611,184.91	31/12/2016
D 7 48 116	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	250.00	2,611,184.91	31/12/2016
D 7 48 125	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 7 48 134	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	112.50	2,611,184.91	31/12/2016
D 7 48 143	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	0.00	2,611,184.91	31/12/2016
D 7 48 152	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	0.00	2,611,184.91	31/12/2016
D 7 48 161	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 7 48 170	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	0.00	2,611,184.91	31/12/2016
D 7 48 179	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	0.00	2,611,184.91	31/12/2016
D 7 48 188	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	6,183.75	2,611,184.91	31/12/2016
D 7 48 197	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 7 48 206	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 7 48 215	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	0.00	2,611,184.91	31/12/2016
D 7 48 224	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	50.00	2,611,184.91	31/12/2016
D 7 49 8	NOMINA OPERATIVA MONEDERO ELECTRONICO PRIM	1,785,772.96	0.00	0.00	2,611,184.91	31/12/2016
D 7 49 17	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	1,785,772.96	0.00	0.00	2,611,184.91	31/12/2016
D 7 49 26	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	1,785,772.96	0.00	0.00	2,611,184.91	31/12/2016
D 7 49 35	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	1,785,772.96	0.00	44.24	2,611,184.91	31/12/2016
D 7 49 44	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	1,785,772.96	0.00	0.00	2,611,184.91	31/12/2016
D 7 49 53	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	1,785,772.96	0.00	0.00	2,611,184.91	31/12/2016
D 7 49 62	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	1,785,772.96	0.00	0.00	2,611,184.91	31/12/2016
D 7 49 71	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	1,785,772.96	0.00	72.09	2,611,184.91	31/12/2016
D 7 49 80	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	1,785,772.96	0.00	0.00	2,611,184.91	31/12/2016
D 7 49 89	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	1,785,772.96	0.00	0.00	2,611,184.91	31/12/2016
D 7 49 98	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	1,785,772.96	0.00	0.00	2,611,184.91	31/12/2016
D 7 49 107	NOMINA OPERATIVA MONEDERO ELECTRONICO PR	1,785,772.96	0.00	0.00	2,611,184.91	31/12/2016
D 7 49 116	NOMINA OPERATIVA MONEDERO ELECTRONICO PR	1,785,772.96	0.00	129.51	2,611,184.91	31/12/2016
D 7 49 125	NOMINA OPERATIVA MONEDERO ELECTRONICO PR	1,785,772.96	0.00	0.00	2,611,184.91	31/12/2016
D 7 50 1	PAGO EXTEMPORANEO PENSION ALIMENTICIA 30/	1,785,772.96	2,199.57	0.00	2,611,184.91	31/12/2016
D 7 57 69	NOMINA SEGUNDA QUINCENA DE JULIO 2016	1,785,772.96	0.00	575.60	2,611,184.91	31/12/2016
D 7 61 70	NOMINA SEGUNDA QUINCENA DE JULIO 2016	1,785,772.96	0.00	1,293.83	2,611,184.91	31/12/2016
D 7 67 73	NOMINA SEGUNDA QUINCENA DE JULIO 2016	1,785,772.96	0.00	2,416.49	2,611,184.91	31/12/2016
D 7 69 101	NOMINA SEGUNDA QUINCENA DE JULIO2016	1,785,772.96	0.00	14,342.56	2,611,184.91	31/12/2016
D 7 71 107	NOMINA SEGUNDA QUINCENA DE JULIO2016	1,785,772.96	0.00	7,107.62	2,611,184.91	31/12/2016
D 7 72 99	NOMINA SEGUNDA QUINCENA DE JULIO2016	1,785,772.96	0.00	4,317.35	2,611,184.91	31/12/2016
D 7 74 100	NOMINA SEGUNDA QUINCENA DE JULIO2016	1,785,772.96	0.00	8,577.22	2,611,184.91	31/12/2016
D 7 75 99	NOMINA SEGUNDA QUINCENA DE JULIO2016	1,785,772.96	0.00	1,362.51	2,611,184.91	31/12/2016
D 7 76 100	NOMINA SEGUNDA QUINCENA DE JULIO2016	1,785,772.96	0.00	1,207.94	2,611,184.91	31/12/2016
D 7 77 100	NOMINA SEGUNDA QUINCENA DE JULIO2016	1,785,772.96	0.00	4,867.80	2,611,184.91	31/12/2016
D 7 78 109	NOMINA SEGUNDA QUINCENA DE JULIO2016	1,785,772.96	0.00	45,918.98	2,611,184.91	31/12/2016
D 7 80 85	NOMINA SEGUNDA QUINCENA DE JULIO2016	1,785,772.96	0.00	12,115.28	2,611,184.91	31/12/2016
D 7 81 90	NOMINA SEGUNDA QUINCENA DE JULIO 2016	1,785,772.96	0.00	4,032.02	2,611,184.91	31/12/2016
D 7 82 100	NOMINA SEGUNDA QUINCENA DE JULIO 2016	1,785,772.96	0.00	1,290.67	2,611,184.91	31/12/2016
D 7 83 100	NOMINA SEGUNDA QUINCENA DE JULIO 2016	1,785,772.96	0.00	5,712.93	2,611,184.91	31/12/2016
D 7 86 89	NOMINA SEGUNDA QUINCENA DE JULIO 2016	1,785,772.96	0.00	1,668.22	2,611,184.91	31/12/2016
D 7 89 101	NOMINA SEGUNDA QUINCENA DE JULIO 2016	1,785,772.96	0.00	131,876.21	2,611,184.91	31/12/2016
D 7 91 92	NOMINA SEGUNDA QUINCENA DE JULIO 2016	1,785,772.96	0.00	3,198.69	2,611,184.91	31/12/2016
D 7 92 99	NOMINA SEGUNDA QUINCENA DE JULIO 2016	1,785,772.96	0.00	3,741.40	2,611,184.91	31/12/2016
D 7 94 95	NOMINA SEGUNDA QUINCENA DE JULIO 2016	1,785,772.96	0.00	2,089.42	2,611,184.91	31/12/2016
D 7 95 92	NOMINA SEGUNDA QUINCENA DE JULIO 2016	1,785,772.96	0.00	2,638.87	2,611,184.91	31/12/2016
D 7 96 82	NOMINA SEGUNDA QUINCENA DE JULIO 2016	1,785,772.96	0.00	272,791.75	2,611,184.91	31/12/2016
D 7 97 8	NOMINA SINDICALIZADOS MONEDERO ELECTRONICO	1,785,772.96	0.00	312.50	2,611,184.91	31/12/2016
D 7 97 25	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	87.50	2,611,184.91	31/12/2016
D 7 97 34	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	100.00	2,611,184.91	31/12/2016
D 7 97 51	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	271.00	2,611,184.91	31/12/2016
D 7 97 60	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016

D 7 97 69	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	87.50	2,611,184.91	31/12/2016
D 7 97 78	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	112.50	2,611,184.91	31/12/2016
D 7 97 87	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	1,547.90	2,611,184.91	31/12/2016
D 7 97 104	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	137.50	2,611,184.91	31/12/2016
D 7 97 113	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	250.00	2,611,184.91	31/12/2016
D 7 97 122	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 7 97 131	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	112.50	2,611,184.91	31/12/2016
D 7 97 156	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 7 97 181	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	6,108.75	2,611,184.91	31/12/2016
D 7 97 190	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 7 97 199	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	75.00	2,611,184.91	31/12/2016
D 7 97 216	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	50.00	2,611,184.91	31/12/2016
D 7 98 24	NOMINA CONFIANZA MONEDERO ELECTRONICO SEG	1,785,772.96	0.00	90.70	2,611,184.91	31/12/2016
D 7 98 33	NOMINA CONFIANZA MONEDERO ELECTRONICO SEG	1,785,772.96	0.00	118.41	2,611,184.91	31/12/2016
D 7 98 50	NOMINA CONFIANZA MONEDERO ELECTRONICO SEG	1,785,772.96	0.00	113.11	2,611,184.91	31/12/2016
D 7 98 75	NOMINA CONFIANZA MONEDERO ELECTRONICO SEG	1,785,772.96	0.00	199.49	2,611,184.91	31/12/2016
D 7 98 84	NOMINA CONFIANZA MONEDERO ELECTRONICO SEG	1,785,772.96	0.00	222.59	2,611,184.91	31/12/2016
D 7 98 101	NOMINA CONFIANZA MONEDERO ELECTRONICO SE	1,785,772.96	0.00	1,676.92	2,611,184.91	31/12/2016
D 7 98 126	NOMINA CONFIANZA MONEDERO ELECTRONICO SE	1,785,772.96	0.00	247.01	2,611,184.91	31/12/2016
D 7 98 175	NOMINA CONFIANZA MONEDERO ELECTRONICO SE	1,785,772.96	0.00	145.52	2,611,184.91	31/12/2016
D 7 98 192	NOMINA CONFIANZA MONEDERO ELECTRONICO SE	1,785,772.96	0.00	107.13	2,611,184.91	31/12/2016
D 7 98 225	NOMINA CONFIANZA MONEDERO ELECTRONICO SE	1,785,772.96	0.00	17,269.85	2,611,184.91	31/12/2016
D 7 99 32	NOMINA OPERATIVA MONEDERO ELECTRONICO SEG	1,785,772.96	0.00	44.24	2,611,184.91	31/12/2016
D 7 99 65	NOMINA OPERATIVA MONEDERO ELECTRONICO SEG	1,785,772.96	0.00	108.13	2,611,184.91	31/12/2016
D 7 99 106	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	1,785,772.96	0.00	129.51	2,611,184.91	31/12/2016
D 7 100 3	PENSION ALIMENTICIA CLABE 1 ERA QNA. JUL	1,785,772.96	18,535.95	0.00	2,611,184.91	31/12/2016
D 7 100 8	PENSION ALIMENTICIA 1 ERA QNA. JULIO 20	1,785,772.96	278,373.90	0.00	2,611,184.91	31/12/2016
D 7 100 21	PAGO EXTEMPORANEO PENSION ALIMENTICIA 15	1,785,772.96	1,926.27	0.00	2,611,184.91	31/12/2016
D 7 100 22	PAGO EXTEMPORANEO PENSION ALIMENTICIA 31	1,785,772.96	1,313.88	0.00	2,611,184.91	31/12/2016
D 7 100 23	PAGO EXTEMPORANEO PENSION ALIMENTICIA 15	1,785,772.96	1,140.61	0.00	2,611,184.91	31/12/2016
D 7 100 25	PAGO EXTEMPORANEO PENSION ALIMENTICIA 31	1,785,772.96	437.96	0.00	2,611,184.91	31/12/2016
D 7 100 27	PAGO EXTEMPORANEO PENSION ALIMENTICIA 15	1,785,772.96	437.96	0.00	2,611,184.91	31/12/2016
D 7 100 29	PAGO EXTEMPORANEO PENSION ALIMENTICIA 31	1,785,772.96	1,310.14	0.00	2,611,184.91	31/12/2016
D 7 100 35	PENSION ALIMENTICIA 1 ERA QNA. JULIO 20	1,785,772.96	200,319.69	0.00	2,611,184.91	31/12/2016
D 7 101 3	PENSION ALIMENTICIA CLABE 2DA QNA. JULIO	1,785,772.96	18,790.77	0.00	2,611,184.91	31/12/2016
D 7 101 8	PENSION ALIMENTICIA 2DA QNA. JULIO 2016	1,785,772.96	283,964.88	0.00	2,611,184.91	31/12/2016
D 7 101 19	PENSION ALIMENTICIA 2DA QNA. JULIO 2016	1,785,772.96	206,336.78	0.00	2,611,184.91	31/12/2016
C 8 396 2	PAGO DE NOMINA EN EFECTIVO CORRESP. 1RA Q	1,785,772.96	6,101.60	0.00	2,611,184.91	31/12/2016
D 8 7 69	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	1,785,772.96	0.00	575.60	2,611,184.91	31/12/2016
D 8 11 70	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	1,785,772.96	0.00	1,119.54	2,611,184.91	31/12/2016
D 8 17 73	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	1,785,772.96	0.00	2,261.95	2,611,184.91	31/12/2016
D 8 19 122	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	1,785,772.96	0.00	17,893.42	2,611,184.91	31/12/2016
D 8 21 114	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	1,785,772.96	0.00	8,479.88	2,611,184.91	31/12/2016
D 8 22 113	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	1,785,772.96	0.00	5,767.48	2,611,184.91	31/12/2016
D 8 24 114	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	1,785,772.96	0.00	11,747.26	2,611,184.91	31/12/2016
D 8 25 113	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	1,785,772.96	0.00	2,533.37	2,611,184.91	31/12/2016
D 8 26 107	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	1,785,772.96	0.00	2,122.04	2,611,184.91	31/12/2016
D 8 27 114	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	1,785,772.96	0.00	6,171.39	2,611,184.91	31/12/2016
D 8 28 116	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	1,785,772.96	0.00	70,017.13	2,611,184.91	31/12/2016
D 8 30 93	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	1,785,772.96	0.00	11,880.42	2,611,184.91	31/12/2016
D 8 31 105	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	1,785,772.96	0.00	3,859.49	2,611,184.91	31/12/2016
D 8 32 104	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	1,785,772.96	0.00	7,703.37	2,611,184.91	31/12/2016
D 8 33 114	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	1,785,772.96	0.00	1,833.39	2,611,184.91	31/12/2016
D 8 34 121	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	1,785,772.96	0.00	7,073.23	2,611,184.91	31/12/2016
D 8 37 103	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	1,785,772.96	0.00	2,535.27	2,611,184.91	31/12/2016
D 8 40 122	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	1,785,772.96	0.00	216,421.60	2,611,184.91	31/12/2016
D 8 42 106	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	1,785,772.96	0.00	3,981.59	2,611,184.91	31/12/2016
D 8 43 113	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	1,785,772.96	0.00	4,847.86	2,611,184.91	31/12/2016
D 8 45 109	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	1,785,772.96	0.00	2,540.54	2,611,184.91	31/12/2016
D 8 46 82	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	1,785,772.96	0.00	274,600.02	2,611,184.91	31/12/2016
D 8 47 24	NOMINA CONFIANZA MONEDERO ELECTRONICO PRI	1,785,772.96	0.00	90.70	2,611,184.91	31/12/2016
D 8 47 33	NOMINA CONFIANZA MONEDERO ELECTRONICO PRI	1,785,772.96	0.00	118.41	2,611,184.91	31/12/2016
D 8 47 50	NOMINA CONFIANZA MONEDERO ELECTRONICO PRI	1,785,772.96	0.00	113.11	2,611,184.91	31/12/2016
D 8 47 75	NOMINA CONFIANZA MONEDERO ELECTRONICO PRI	1,785,772.96	0.00	199.49	2,611,184.91	31/12/2016
D 8 47 84	NOMINA CONFIANZA MONEDERO ELECTRONICO PRI	1,785,772.96	0.00	222.59	2,611,184.91	31/12/2016
D 8 47 101	NOMINA CONFIANZA MONEDERO ELECTRONICO PR	1,785,772.96	0.00	1,676.92	2,611,184.91	31/12/2016
D 8 47 126	NOMINA CONFIANZA MONEDERO ELECTRONICO PR	1,785,772.96	0.00	247.01	2,611,184.91	31/12/2016
D 8 47 175	NOMINA CONFIANZA MONEDERO ELECTRONICO PR	1,785,772.96	0.00	145.52	2,611,184.91	31/12/2016

D 8 47 192	NOMINA CONFIANZA MONEDERO ELECTRONICO PR	1,785,772.96	0.00	107.13	2,611,184.91	31/12/2016
D 8 47 225	NOMINA CONFIANZA MONEDERO ELECTRONICO PR	1,785,772.96	0.00	17,195.41	2,611,184.91	31/12/2016
D 8 48 8	NOMINA SINDICALIZADOS MONEDERO ELECTRONICO	1,785,772.96	0.00	729.18	2,611,184.91	31/12/2016
D 8 48 25	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	204.17	2,611,184.91	31/12/2016
D 8 48 34	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	233.34	2,611,184.91	31/12/2016
D 8 48 51	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	632.35	2,611,184.91	31/12/2016
D 8 48 60	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	175.00	2,611,184.91	31/12/2016
D 8 48 69	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	204.17	2,611,184.91	31/12/2016
D 8 48 78	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	262.51	2,611,184.91	31/12/2016
D 8 48 87	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	3,611.81	2,611,184.91	31/12/2016
D 8 48 104	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	320.84	2,611,184.91	31/12/2016
D 8 48 113	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	583.33	2,611,184.91	31/12/2016
D 8 48 122	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	175.00	2,611,184.91	31/12/2016
D 8 48 131	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	262.50	2,611,184.91	31/12/2016
D 8 48 156	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	175.00	2,611,184.91	31/12/2016
D 8 48 181	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	14,253.97	2,611,184.91	31/12/2016
D 8 48 190	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	175.00	2,611,184.91	31/12/2016
D 8 48 199	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	175.00	2,611,184.91	31/12/2016
D 8 48 216	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	116.67	2,611,184.91	31/12/2016
D 8 49 32	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	1,785,772.96	0.00	44.24	2,611,184.91	31/12/2016
D 8 49 65	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	1,785,772.96	0.00	108.13	2,611,184.91	31/12/2016
D 8 49 106	NOMINA OPERATIVA MONEDERO ELECTRONICO PR	1,785,772.96	0.00	129.51	2,611,184.91	31/12/2016
D 8 56 70	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	1,785,772.96	0.00	1,202.06	2,611,184.91	31/12/2016
D 8 59 69	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	1,785,772.96	0.00	575.60	2,611,184.91	31/12/2016
D 8 68 73	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	1,785,772.96	0.00	2,448.81	2,611,184.91	31/12/2016
D 8 70 115	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	1,785,772.96	0.00	11,255.86	2,611,184.91	31/12/2016
D 8 72 114	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	1,785,772.96	0.00	8,122.56	2,611,184.91	31/12/2016
D 8 73 112	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	1,785,772.96	0.00	5,678.78	2,611,184.91	31/12/2016
D 8 75 114	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	1,785,772.96	0.00	11,999.44	2,611,184.91	31/12/2016
D 8 76 113	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	1,785,772.96	0.00	2,289.80	2,611,184.91	31/12/2016
D 8 77 107	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	1,785,772.96	0.00	2,393.29	2,611,184.91	31/12/2016
D 8 78 114	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	1,785,772.96	0.00	5,982.40	2,611,184.91	31/12/2016
D 8 79 123	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	1,785,772.96	0.00	73,780.54	2,611,184.91	31/12/2016
D 8 81 93	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	1,785,772.96	0.00	12,860.06	2,611,184.91	31/12/2016
D 8 82 104	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	1,785,772.96	0.00	7,336.97	2,611,184.91	31/12/2016
D 8 83 120	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	1,785,772.96	0.00	1,787.15	2,611,184.91	31/12/2016
D 8 84 114	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	1,785,772.96	0.00	6,791.97	2,611,184.91	31/12/2016
D 8 87 103	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	1,785,772.96	0.00	2,351.08	2,611,184.91	31/12/2016
D 8 90 115	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	1,785,772.96	0.00	215,320.38	2,611,184.91	31/12/2016
D 8 92 106	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	1,785,772.96	0.00	4,114.65	2,611,184.91	31/12/2016
D 8 93 113	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	1,785,772.96	0.00	5,117.86	2,611,184.91	31/12/2016
D 8 95 109	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	1,785,772.96	0.00	2,470.54	2,611,184.91	31/12/2016
D 8 96 105	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	1,785,772.96	0.00	3,452.67	2,611,184.91	31/12/2016
D 8 97 82	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	1,785,772.96	0.00	276,636.45	2,611,184.91	31/12/2016
D 8 98 24	NOMINA CONFIANZA MONEDERO ELECTRONICO SEG	1,785,772.96	0.00	90.70	2,611,184.91	31/12/2016
D 8 98 33	NOMINA CONFIANZA MONEDERO ELECTRONICO SEG	1,785,772.96	0.00	118.41	2,611,184.91	31/12/2016
D 8 98 50	NOMINA CONFIANZA MONEDERO ELECTRONICO SEG	1,785,772.96	0.00	113.11	2,611,184.91	31/12/2016
D 8 98 75	NOMINA CONFIANZA MONEDERO ELECTRONICO SEG	1,785,772.96	0.00	199.49	2,611,184.91	31/12/2016
D 8 98 84	NOMINA CONFIANZA MONEDERO ELECTRONICO SEG	1,785,772.96	0.00	222.59	2,611,184.91	31/12/2016
D 8 98 101	NOMINA CONFIANZA MONEDERO ELECTRONICO SE	1,785,772.96	0.00	1,744.23	2,611,184.91	31/12/2016
D 8 98 126	NOMINA CONFIANZA MONEDERO ELECTRONICO SE	1,785,772.96	0.00	247.01	2,611,184.91	31/12/2016
D 8 98 175	NOMINA CONFIANZA MONEDERO ELECTRONICO SE	1,785,772.96	0.00	145.52	2,611,184.91	31/12/2016
D 8 98 192	NOMINA CONFIANZA MONEDERO ELECTRONICO SE	1,785,772.96	0.00	107.13	2,611,184.91	31/12/2016
D 8 98 225	NOMINA CONFIANZA MONEDERO ELECTRONICO SE	1,785,772.96	0.00	17,213.45	2,611,184.91	31/12/2016
D 8 99 8	NOMINA SINDICALIZADOS MONEDERO ELECTRONICO	1,785,772.96	0.00	729.18	2,611,184.91	31/12/2016
D 8 99 25	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	204.17	2,611,184.91	31/12/2016
D 8 99 34	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	233.33	2,611,184.91	31/12/2016
D 8 99 51	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	632.33	2,611,184.91	31/12/2016
D 8 99 60	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	175.00	2,611,184.91	31/12/2016
D 8 99 69	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	204.17	2,611,184.91	31/12/2016
D 8 99 78	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	262.50	2,611,184.91	31/12/2016
D 8 99 87	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	3,436.74	2,611,184.91	31/12/2016
D 8 99 104	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	320.83	2,611,184.91	31/12/2016
D 8 99 113	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	583.33	2,611,184.91	31/12/2016
D 8 99 122	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	175.00	2,611,184.91	31/12/2016
D 8 99 131	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	262.50	2,611,184.91	31/12/2016
D 8 99 156	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	175.00	2,611,184.91	31/12/2016
D 8 99 181	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	14,253.73	2,611,184.91	31/12/2016

D 8 99 190	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	175.00	2,611,184.91	31/12/2016
D 8 99 199	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	175.00	2,611,184.91	31/12/2016
D 8 99 216	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	116.67	2,611,184.91	31/12/2016
D 8 100 32	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	1,785,772.96	0.00	44.24	2,611,184.91	31/12/2016
D 8 100 65	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	1,785,772.96	0.00	108.13	2,611,184.91	31/12/2016
D 8 100 106	NOMINA OPERATIVA MONEDERO ELECTRONICO S	1,785,772.96	0.00	129.51	2,611,184.91	31/12/2016
D 8 101 3	PENSION ALIMENTICIA CLABE 1 ERA QNA. AGO	1,785,772.96	22,876.35	0.00	2,611,184.91	31/12/2016
D 8 101 8	PENSION ALIMENTICIA 1 ERA QNA. AGOSTO 2	1,785,772.96	347,237.04	0.00	2,611,184.91	31/12/2016
D 8 101 22	PAGO EXTEMPORANEO PENSION ALIMENTICIA	1,785,772.96	3,290.84	0.00	2,611,184.91	31/12/2016
D 8 101 28	PENSION ALIMENTICIA 1 ERA QNA. AGOSTO 2	1,785,772.96	276,849.81	0.00	2,611,184.91	31/12/2016
D 8 101 35	PAGO EXTEMPORANEO DE PENSION ALIMENTICI	1,785,772.96	3,470.00	0.00	2,611,184.91	31/12/2016
D 8 133 3	PENSION ALIMENTICIA CLABE 2DA QNA. AGOST	1,785,772.96	23,153.99	0.00	2,611,184.91	31/12/2016
D 8 133 8	PENSION ALIMENTICIA 2DA QNA. AGOSTO 2016	1,785,772.96	352,461.01	0.00	2,611,184.91	31/12/2016
D 8 133 17	PAGO EXTEMPORANEO PENSION ALIMENTICIA	1,785,772.96	5,485.41	0.00	2,611,184.91	31/12/2016
D 8 133 23	PENSION ALIMENTICIA 2DA QNA. AGOSTO 201	1,785,772.96	275,952.79	0.00	2,611,184.91	31/12/2016
D 8 133 25	PAGO EXTEMPORANEO PENSION ALIMENTICIA 1	1,785,772.96	3,312.70	0.00	2,611,184.91	31/12/2016
C 9 1483 2	PAGO DE NOMINA EN EFECTIVO CORRESP. 1RA	1,785,772.96	6,109.20	0.00	2,611,184.91	31/12/2016
C 9 1484 2	PAGO DE NOMINA EN EFECTIVO CORRESP. 2DA	1,785,772.96	5,547.15	0.00	2,611,184.91	31/12/2016
D 9 1 83	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	1,785,772.96	0.00	2,200.00	2,611,184.91	31/12/2016
D 9 4 82	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	1,785,772.96	0.00	2,690.40	2,611,184.91	31/12/2016
D 9 5 91	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	1,785,772.96	0.00	9,271.11	2,611,184.91	31/12/2016
D 9 8 84	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	1,785,772.96	0.00	1,699.89	2,611,184.91	31/12/2016
D 9 9 88.1	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DE	1,785,772.96	0.00	2,677.10	2,611,184.91	31/12/2016
D 9 11 80	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	1,785,772.96	0.00	1,291.51	2,611,184.91	31/12/2016
D 9 13 81	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	1,785,772.96	0.00	2,339.20	2,611,184.91	31/12/2016
D 9 14 83	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	1,785,772.96	0.00	12,992.55	2,611,184.91	31/12/2016
D 9 15 82	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	1,785,772.96	0.00	2,184.12	2,611,184.91	31/12/2016
D 9 20 79	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	1,785,772.96	0.00	1,138.39	2,611,184.91	31/12/2016
D 9 24 71	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	1,785,772.96	0.00	1,530.44	2,611,184.91	31/12/2016
D 9 27 84	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	1,785,772.96	0.00	282,659.09	2,611,184.91	31/12/2016
D 9 28 32	MONEDERO ELEC. 1RA QNA DE SEPTIEMBRE DEL	1,785,772.96	0.00	90.70	2,611,184.91	31/12/2016
D 9 28 41	MONEDERO ELEC. 1RA QNA DE SEPTIEMBRE DEL	1,785,772.96	0.00	222.59	2,611,184.91	31/12/2016
D 9 28 66	MONEDERO ELEC. 1RA QNA DE SEPTIEMBRE DEL	1,785,772.96	0.00	145.52	2,611,184.91	31/12/2016
D 9 28 75	MONEDERO ELEC. 1RA QNA DE SEPTIEMBRE DEL	1,785,772.96	0.00	247.01	2,611,184.91	31/12/2016
D 9 28 92	MONEDERO ELEC. 1RA QNA DE SEPTIEMBRE DEL	1,785,772.96	0.00	118.41	2,611,184.91	31/12/2016
D 9 28 109	MONEDERO ELEC. 1RA QNA DE SEPTIEMBRE DEL	1,785,772.96	0.00	199.49	2,611,184.91	31/12/2016
D 9 28 118	MONEDERO ELEC. 1RA QNA DE SEPTIEMBRE DEL	1,785,772.96	0.00	1,744.23	2,611,184.91	31/12/2016
D 9 28 127	MONEDERO ELEC. 1RA QNA DE SEPTIEMBRE DEL	1,785,772.96	0.00	118.00	2,611,184.91	31/12/2016
D 9 28 200	MONEDERO ELEC. 1RA QNA DE SEPTIEMBRE DEL	1,785,772.96	0.00	107.13	2,611,184.91	31/12/2016
D 9 28 225	MONEDERO ELEC. SEG. PUBLICA RAMO-33 1RA	1,785,772.96	0.00	17,514.50	2,611,184.91	31/12/2016
D 9 29 100	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	1,785,772.96	0.00	8,500.42	2,611,184.91	31/12/2016
D 9 31 99	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	1,785,772.96	0.00	4,633.28	2,611,184.91	31/12/2016
D 9 32 96	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	1,785,772.96	0.00	3,061.84	2,611,184.91	31/12/2016
D 9 34 97	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	1,785,772.96	0.00	8,206.07	2,611,184.91	31/12/2016
D 9 35 96	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	1,785,772.96	0.00	1,393.07	2,611,184.91	31/12/2016
D 9 36 97	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	1,785,772.96	0.00	1,222.63	2,611,184.91	31/12/2016
D 9 37 97	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	1,785,772.96	0.00	2,211.70	2,611,184.91	31/12/2016
D 9 38 108	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	1,785,772.96	0.00	40,895.15	2,611,184.91	31/12/2016
D 9 40 98	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	1,785,772.96	0.00	2,896.32	2,611,184.91	31/12/2016
D 9 41 96	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	1,785,772.96	0.00	4,666.50	2,611,184.91	31/12/2016
D 9 42 99	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	1,785,772.96	0.00	1,290.67	2,611,184.91	31/12/2016
D 9 43 99	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	1,785,772.96	0.00	2,966.23	2,611,184.91	31/12/2016
D 9 46 94	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	1,785,772.96	0.00	1,944.20	2,611,184.91	31/12/2016
D 9 49 100	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	1,785,772.96	0.00	135,166.75	2,611,184.91	31/12/2016
D 9 50 100	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	1,785,772.96	0.00	1,587.96	2,611,184.91	31/12/2016
D 9 51 98	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	1,785,772.96	0.00	2,552.63	2,611,184.91	31/12/2016
D 9 53 88	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	1,785,772.96	0.00	2,031.42	2,611,184.91	31/12/2016
D 9 61 69	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	1,785,772.96	0.00	575.60	2,611,184.91	31/12/2016
D 9 65 70	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	1,785,772.96	0.00	1,202.06	2,611,184.91	31/12/2016
D 9 71 73	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	1,785,772.96	0.00	2,269.01	2,611,184.91	31/12/2016
D 9 73 8	NOMINA SINDICALIZADOS MONEDERO ELECTRONICO	1,785,772.96	0.00	364.58	2,611,184.91	31/12/2016
D 9 73 25	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	102.08	2,611,184.91	31/12/2016
D 9 73 34	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	116.67	2,611,184.91	31/12/2016
D 9 73 51	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	316.17	2,611,184.91	31/12/2016
D 9 73 60	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	87.50	2,611,184.91	31/12/2016
D 9 73 69	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	102.08	2,611,184.91	31/12/2016
D 9 73 78	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	131.25	2,611,184.91	31/12/2016
D 9 73 87	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	1,718.41	2,611,184.91	31/12/2016

D 9 73 104	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	160.42	2,611,184.91	31/12/2016
D 9 73 113	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	291.67	2,611,184.91	31/12/2016
D 9 73 122	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	87.50	2,611,184.91	31/12/2016
D 9 73 131	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	131.25	2,611,184.91	31/12/2016
D 9 73 156	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	87.50	2,611,184.91	31/12/2016
D 9 73 181	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	7,126.98	2,611,184.91	31/12/2016
D 9 73 190	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	87.50	2,611,184.91	31/12/2016
D 9 73 199	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	87.50	2,611,184.91	31/12/2016
D 9 73 216	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	58.33	2,611,184.91	31/12/2016
D 9 74 32	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	1,785,772.96	0.00	44.24	2,611,184.91	31/12/2016
D 9 74 65	NOMINA OPERATIVA MONEDERO ELECTRONICO PRI	1,785,772.96	0.00	108.13	2,611,184.91	31/12/2016
D 9 74 106	NOMINA OPERATIVA MONEDERO ELECTRONICO PR	1,785,772.96	0.00	129.51	2,611,184.91	31/12/2016
D 9 75 3	PENSION ALIMENTICIA CLABE 1 ERA QNA. SEPT	1,785,772.96	20,736.20	0.00	2,611,184.91	31/12/2016
D 9 75 8	PENSION ALIMENTICIA 1 ERA QNA. SEPTIEMBR	1,785,772.96	303,682.45	0.00	2,611,184.91	31/12/2016
D 9 75 27	PENSION ALIMENTICIA 1 ERA QNA. SEPTIEMBR	1,785,772.96	212,542.24	0.00	2,611,184.91	31/12/2016
D 9 76 83	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	1,785,772.96	0.00	2,200.00	2,611,184.91	31/12/2016
D 9 79 82	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	1,785,772.96	0.00	2,690.40	2,611,184.91	31/12/2016
D 9 80 91	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	1,785,772.96	0.00	10,715.28	2,611,184.91	31/12/2016
D 9 83 84	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	1,785,772.96	0.00	1,699.89	2,611,184.91	31/12/2016
D 9 84 89	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	1,785,772.96	0.00	2,677.10	2,611,184.91	31/12/2016
D 9 86 80	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	1,785,772.96	0.00	1,291.51	2,611,184.91	31/12/2016
D 9 88 81	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	1,785,772.96	0.00	2,530.76	2,611,184.91	31/12/2016
D 9 89 89	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	1,785,772.96	0.00	12,833.57	2,611,184.91	31/12/2016
D 9 90 82	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	1,785,772.96	0.00	1,258.53	2,611,184.91	31/12/2016
D 9 95 79	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	1,785,772.96	0.00	1,224.77	2,611,184.91	31/12/2016
D 9 99 71	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	1,785,772.96	0.00	1,530.44	2,611,184.91	31/12/2016
D 9 102 84	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DE	1,785,772.96	0.00	281,856.11	2,611,184.91	31/12/2016
D 9 103 32	MONEDERO ELEC. 2DA QNA DE SEPTIEMBRE DEL	1,785,772.96	0.00	90.70	2,611,184.91	31/12/2016
D 9 103 41	MONEDERO ELEC. 2DA QNA DE SEPTIEMBRE DEL	1,785,772.96	0.00	222.59	2,611,184.91	31/12/2016
D 9 103 66	MONEDERO ELEC. 2DA QNA DE SEPTIEMBRE DEL	1,785,772.96	0.00	145.52	2,611,184.91	31/12/2016
D 9 103 75	MONEDERO ELEC. 2DA QNA DE SEPTIEMBRE DEL	1,785,772.96	0.00	247.01	2,611,184.91	31/12/2016
D 9 103 92	MONEDERO ELEC. 2DA QNA DE SEPTIEMBRE DEL	1,785,772.96	0.00	118.41	2,611,184.91	31/12/2016
D 9 103 109	MONEDERO ELEC. 2DA QNA DE SEPTIEMBRE DE	1,785,772.96	0.00	199.49	2,611,184.91	31/12/2016
D 9 103 118	MONEDERO ELEC. 2DA QNA DE SEPTIEMBRE DE	1,785,772.96	0.00	1,744.23	2,611,184.91	31/12/2016
D 9 103 127	MONEDERO ELEC. 2DA QNA DE SEPTIEMBRE DE	1,785,772.96	0.00	118.00	2,611,184.91	31/12/2016
D 9 103 200	MONEDERO ELEC. 2DA QNA DE SEPTIEMBRE DE	1,785,772.96	0.00	107.13	2,611,184.91	31/12/2016
D 9 103 225	MONEDERO ELEC. SEG.PUBLICA (RAMO-33) 2D	1,785,772.96	0.00	17,731.26	2,611,184.91	31/12/2016
D 9 104 4	PAGO DE PENSIONES ALIMENTICIAS 2DA QNA D	1,785,772.96	207,392.05	0.00	2,611,184.91	31/12/2016
D 9 104 10	PAGO PENSIONES ALIMENTICIAS 2DA QNA SEPT	1,785,772.96	306,237.95	0.00	2,611,184.91	31/12/2016
D 9 104 20	PAGO DE MONEDERO ELEC. PENSIONES ALIMEN	1,785,772.96	30,021.02	0.00	2,611,184.91	31/12/2016
D 9 104 24	PAGO COMPLEMENTARIO PENSIONES ALIMENTICI	1,785,772.96	2,315.51	0.00	2,611,184.91	31/12/2016
D 9 104 31	PAGO DE PENSION ALIMENTICIA EXTEMPORANEO	1,785,772.96	3,098.03	0.00	2,611,184.91	31/12/2016
D 9 105 1	PAGO EXTEMPORANEO PENSION ALIMENTICIA 15-	1,785,772.96	1,119.68	0.00	2,611,184.91	31/12/2016
D 9 105 2	PAGO EXTEMPORANEO PENSION ALIMENTICIA 15-	1,785,772.96	1,620.07	0.00	2,611,184.91	31/12/2016
D 9 105 3	PAGO EXTEMPORANEO PENSION ALIMENTICIA 30-	1,785,772.96	565.64	0.00	2,611,184.91	31/12/2016
D 9 105 4	PAGO EXTEMPORANEO PENSION ALIMENTICIA 15-	1,785,772.96	675.66	0.00	2,611,184.91	31/12/2016
D 9 105 5	PAGO EXTEMPORANEO PENSION ALIMENTICIA 31-	1,785,772.96	400.43	0.00	2,611,184.91	31/12/2016
D 9 105 6	PAGO EXTEMPORANEO PENSION ALIMENTICIA 15-	1,785,772.96	1,067.02	0.00	2,611,184.91	31/12/2016
D 9 105 8	PAGO EXTEMPORANEO DE PENSION ALIMENTICIA	1,785,772.96	1,445.75	0.00	2,611,184.91	31/12/2016
D 9 105 9	PAGO EXTEMPORANEO DE PENSION ALIMENTICIA	1,785,772.96	1,875.42	0.00	2,611,184.91	31/12/2016
D 9 105 11	PAGO EXTEMPORANEO PENSIONES ALIMENTICIAS	1,785,772.96	1,336.97	0.00	2,611,184.91	31/12/2016
D 9 106 101	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	1,785,772.96	0.00	9,609.05	2,611,184.91	31/12/2016
D 9 108 100	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	1,785,772.96	0.00	4,456.05	2,611,184.91	31/12/2016
D 9 109 89	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	1,785,772.96	0.00	3,061.84	2,611,184.91	31/12/2016
D 9 111 98	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	1,785,772.96	0.00	6,464.62	2,611,184.91	31/12/2016
D 9 112 89	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	1,785,772.96	0.00	1,393.07	2,611,184.91	31/12/2016
D 9 113 98	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	1,785,772.96	0.00	1,222.63	2,611,184.91	31/12/2016
D 9 114 98	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	1,785,772.96	0.00	2,211.70	2,611,184.91	31/12/2016
D 9 115 109	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	1,785,772.96	0.00	39,981.55	2,611,184.91	31/12/2016
D 9 117 99	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	1,785,772.96	0.00	2,671.32	2,611,184.91	31/12/2016
D 9 118 97	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	1,785,772.96	0.00	4,753.43	2,611,184.91	31/12/2016
D 9 119 93	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	1,785,772.96	0.00	1,290.67	2,611,184.91	31/12/2016
D 9 120 100	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	1,785,772.96	0.00	3,061.10	2,611,184.91	31/12/2016
D 9 123 87	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	1,785,772.96	0.00	1,674.20	2,611,184.91	31/12/2016
D 9 126 98	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	1,785,772.96	0.00	132,677.58	2,611,184.91	31/12/2016
D 9 127 92	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	1,785,772.96	0.00	1,587.96	2,611,184.91	31/12/2016
D 9 128 92	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	1,785,772.96	0.00	4,094.32	2,611,184.91	31/12/2016
D 9 130 95	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	1,785,772.96	0.00	2,031.42	2,611,184.91	31/12/2016

D 9 138 69	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	1,785,772.96	0.00	575.60	2,611,184.91	31/12/2016
D 9 142 71	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	1,785,772.96	0.00	1,293.83	2,611,184.91	31/12/2016
D 9 148 73	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	1,785,772.96	0.00	2,413.56	2,611,184.91	31/12/2016
D 9 150 8	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	437.50	2,611,184.91	31/12/2016
D 9 150 25	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	102.08	2,611,184.91	31/12/2016
D 9 150 34	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	116.67	2,611,184.91	31/12/2016
D 9 150 51	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	243.25	2,611,184.91	31/12/2016
D 9 150 60	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	87.50	2,611,184.91	31/12/2016
D 9 150 69	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	102.08	2,611,184.91	31/12/2016
D 9 150 78	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	131.25	2,611,184.91	31/12/2016
D 9 150 87	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	1,703.82	2,611,184.91	31/12/2016
D 9 150 104	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	160.42	2,611,184.91	31/12/2016
D 9 150 113	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	291.67	2,611,184.91	31/12/2016
D 9 150 122	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	87.50	2,611,184.91	31/12/2016
D 9 150 131	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	131.25	2,611,184.91	31/12/2016
D 9 150 156	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	87.50	2,611,184.91	31/12/2016
D 9 150 181	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	7,126.98	2,611,184.91	31/12/2016
D 9 150 190	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	87.50	2,611,184.91	31/12/2016
D 9 150 199	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	160.42	2,611,184.91	31/12/2016
D 9 150 216	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	58.33	2,611,184.91	31/12/2016
D 9 239 40	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	1,785,772.96	0.00	44.24	2,611,184.91	31/12/2016
D 9 239 73	NOMINA OPERATIVA MONEDERO ELECTRONICO SE	1,785,772.96	0.00	108.13	2,611,184.91	31/12/2016
D 9 239 114	NOMINA OPERATIVA MONEDERO ELECTRONICO S	1,785,772.96	0.00	129.51	2,611,184.91	31/12/2016
C 10 362 2	PAGO DE NOMINA EN EFECTIVO CORRESP. 1RA	1,785,772.96	4,851.07	0.00	2,611,184.91	31/12/2016
C 10 363 2	PAGO DE NOMINA EN EFECTIVO CORRESP. 2DA	1,785,772.96	9,296.36	0.00	2,611,184.91	31/12/2016
D 10 1 83	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	1,785,772.96	0.00	2,200.00	2,611,184.91	31/12/2016
D 10 4 83	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	1,785,772.96	0.00	2,690.40	2,611,184.91	31/12/2016
D 10 5 85	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	1,785,772.96	0.00	9,275.16	2,611,184.91	31/12/2016
D 10 8 84	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	1,785,772.96	0.00	4,146.37	2,611,184.91	31/12/2016
D 10 9 82	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	1,785,772.96	0.00	2,526.59	2,611,184.91	31/12/2016
D 10 11 80	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	1,785,772.96	0.00	1,291.51	2,611,184.91	31/12/2016
D 10 12 75	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	1,785,772.96	0.00	575.60	2,611,184.91	31/12/2016
D 10 13 81	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	1,785,772.96	0.00	2,530.76	2,611,184.91	31/12/2016
D 10 14 83	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	1,785,772.96	0.00	13,969.38	2,611,184.91	31/12/2016
D 10 15 82	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	1,785,772.96	0.00	1,404.38	2,611,184.91	31/12/2016
D 10 16 81	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	1,785,772.96	0.00	1,334.35	2,611,184.91	31/12/2016
D 10 20 79	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	1,785,772.96	0.00	1,224.77	2,611,184.91	31/12/2016
D 10 24 72	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	1,785,772.96	0.00	1,530.44	2,611,184.91	31/12/2016
D 10 27 84	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	1,785,772.96	0.00	283,024.49	2,611,184.91	31/12/2016
D 10 28 32	REG. MONEDERO ELEC. 1RA QNA OCTUBRE DEL	1,785,772.96	0.00	90.70	2,611,184.91	31/12/2016
D 10 28 41	REG. MONEDERO ELEC. 1RA QNA OCTUBRE DEL	1,785,772.96	0.00	129.18	2,611,184.91	31/12/2016
D 10 28 66	REG. MONEDERO ELEC. 1RA QNA OCTUBRE DEL	1,785,772.96	0.00	275.03	2,611,184.91	31/12/2016
D 10 28 75	REG. MONEDERO ELEC. 1RA QNA OCTUBRE DEL	1,785,772.96	0.00	247.01	2,611,184.91	31/12/2016
D 10 28 92	REG. MONEDERO ELEC. 1RA QNA OCTUBRE DEL	1,785,772.96	0.00	118.41	2,611,184.91	31/12/2016
D 10 28 101	REG. MONEDERO ELEC. 1RA QNA OCTUBRE DEL	1,785,772.96	0.00	44.24	2,611,184.91	31/12/2016
D 10 28 110	REG. MONEDERO ELEC. 1RA QNA OCTUBRE DEL	1,785,772.96	0.00	199.49	2,611,184.91	31/12/2016
D 10 28 119	REG. MONEDERO ELEC. 1RA QNA OCTUBRE DEL	1,785,772.96	0.00	1,852.36	2,611,184.91	31/12/2016
D 10 28 137	REG. MONEDERO ELEC. 1RA QNA OCTUBRE DEL	1,785,772.96	0.00	93.41	2,611,184.91	31/12/2016
D 10 28 202	REG. MONEDERO ELEC. 1RA QNA OCTUBRE DEL	1,785,772.96	0.00	107.13	2,611,184.91	31/12/2016
D 10 28 227	REG. MONEDERO ELEC.1RA QNA OCT-16 SEGUR	1,785,772.96	0.00	17,761.37	2,611,184.91	31/12/2016
D 10 29 100	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	1,785,772.96	0.00	9,609.05	2,611,184.91	31/12/2016
D 10 31 92	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	1,785,772.96	0.00	4,456.05	2,611,184.91	31/12/2016
D 10 32 89	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	1,785,772.96	0.00	3,061.84	2,611,184.91	31/12/2016
D 10 34 89	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	1,785,772.96	0.00	6,464.62	2,611,184.91	31/12/2016
D 10 35 89	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	1,785,772.96	0.00	1,393.07	2,611,184.91	31/12/2016
D 10 36 90	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	1,785,772.96	0.00	1,222.63	2,611,184.91	31/12/2016
D 10 37 91	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	1,785,772.96	0.00	2,211.70	2,611,184.91	31/12/2016
D 10 38 108	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	1,785,772.96	0.00	41,208.01	2,611,184.91	31/12/2016
D 10 40 91	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	1,785,772.96	0.00	1,500.42	2,611,184.91	31/12/2016
D 10 41 89	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	1,785,772.96	0.00	4,348.43	2,611,184.91	31/12/2016
D 10 42 92	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	1,785,772.96	0.00	1,290.67	2,611,184.91	31/12/2016
D 10 43 92	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	1,785,772.96	0.00	3,024.37	2,611,184.91	31/12/2016
D 10 46 87	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	1,785,772.96	0.00	1,674.20	2,611,184.91	31/12/2016
D 10 49 101	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	1,785,772.96	0.00	136,372.34	2,611,184.91	31/12/2016
D 10 50 92	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	1,785,772.96	0.00	1,587.96	2,611,184.91	31/12/2016
D 10 51 91	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	1,785,772.96	0.00	4,199.08	2,611,184.91	31/12/2016
D 10 53 88	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	1,785,772.96	0.00	2,031.42	2,611,184.91	31/12/2016
D 10 54 8	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	437.50	2,611,184.91	31/12/2016

D 10 54 25	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	102.08	2,611,184.91	31/12/2016
D 10 54 34	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	116.67	2,611,184.91	31/12/2016
D 10 54 51	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	243.25	2,611,184.91	31/12/2016
D 10 54 60	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	87.50	2,611,184.91	31/12/2016
D 10 54 69	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	102.08	2,611,184.91	31/12/2016
D 10 54 78	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	131.25	2,611,184.91	31/12/2016
D 10 54 87	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	1,791.32	2,611,184.91	31/12/2016
D 10 54 104	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	72.92	2,611,184.91	31/12/2016
D 10 54 113	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	291.67	2,611,184.91	31/12/2016
D 10 54 122	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	87.50	2,611,184.91	31/12/2016
D 10 54 131	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	131.25	2,611,184.91	31/12/2016
D 10 54 156	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	87.50	2,611,184.91	31/12/2016
D 10 54 181	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	7,389.49	2,611,184.91	31/12/2016
D 10 54 190	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	87.50	2,611,184.91	31/12/2016
D 10 54 199	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	160.42	2,611,184.91	31/12/2016
D 10 54 216	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	58.33	2,611,184.91	31/12/2016
D 10 55 3	PENSION ALIMENTICIA CLABE 1 ERA QNA. OCT	1,785,772.96	19,480.81	0.00	2,611,184.91	31/12/2016
D 10 55 7	PENSION ALIMENTICIA 1 ERA QNA. OCTUBRE	1,785,772.96	296,651.86	0.00	2,611,184.91	31/12/2016
D 10 55 24	PENSION ALIMENTICIA 1 ERA QNA. OCTUBRE	1,785,772.96	198,638.72	0.00	2,611,184.91	31/12/2016
D 10 56 82	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	1,785,772.96	0.00	2,200.00	2,611,184.91	31/12/2016
D 10 58 76	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	1,785,772.96	0.00	2,103.76	2,611,184.91	31/12/2016
D 10 59 83	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	1,785,772.96	0.00	2,690.40	2,611,184.91	31/12/2016
D 10 60 91	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	1,785,772.96	0.00	12,608.82	2,611,184.91	31/12/2016
D 10 63 84	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	1,785,772.96	0.00	4,336.89	2,611,184.91	31/12/2016
D 10 64 82	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	1,785,772.96	0.00	573.34	2,611,184.91	31/12/2016
D 10 66 81	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	1,785,772.96	0.00	3,695.81	2,611,184.91	31/12/2016
D 10 67 75	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	1,785,772.96	0.00	575.60	2,611,184.91	31/12/2016
D 10 68 81	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	1,785,772.96	0.00	2,375.10	2,611,184.91	31/12/2016
D 10 69 90	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	1,785,772.96	0.00	14,193.64	2,611,184.91	31/12/2016
D 10 70 82	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	1,785,772.96	0.00	1,331.46	2,611,184.91	31/12/2016
D 10 71 81	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	1,785,772.96	0.00	1,334.35	2,611,184.91	31/12/2016
D 10 75 80	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	1,785,772.96	0.00	1,224.77	2,611,184.91	31/12/2016
D 10 79 72	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	1,785,772.96	0.00	1,530.44	2,611,184.91	31/12/2016
D 10 82 84	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	1,785,772.96	0.00	287,208.55	2,611,184.91	31/12/2016
D 10 83 24	REG. DE MONEDERO ELC. 2DA QNA DE OCTUBRE	1,785,772.96	0.00	200.97	2,611,184.91	31/12/2016
D 10 83 33	REG. DE MONEDERO ELC. 2DA QNA DE OCTUBRE	1,785,772.96	0.00	90.70	2,611,184.91	31/12/2016
D 10 83 42	REG. DE MONEDERO ELC. 2DA QNA DE OCTUBRE	1,785,772.96	0.00	139.17	2,611,184.91	31/12/2016
D 10 83 67	REG. DE MONEDERO ELC. 2DA QNA DE OCTUBRE	1,785,772.96	0.00	290.07	2,611,184.91	31/12/2016
D 10 83 76	REG. DE MONEDERO ELC. 2DA QNA DE OCTUBRE	1,785,772.96	0.00	46.04	2,611,184.91	31/12/2016
D 10 83 93	REG. DE MONEDERO ELC. 2DA QNA DE OCTUBRE	1,785,772.96	0.00	348.09	2,611,184.91	31/12/2016
D 10 83 102	REG. DE MONEDERO ELC. 2DA QNA DE OCTUBR	1,785,772.96	0.00	44.24	2,611,184.91	31/12/2016
D 10 83 111	REG. DE MONEDERO ELC. 2DA QNA DE OCTUBR	1,785,772.96	0.00	199.49	2,611,184.91	31/12/2016
D 10 83 120	REG. DE MONEDERO ELC. 2DA QNA DE OCTUBR	1,785,772.96	0.00	1,852.36	2,611,184.91	31/12/2016
D 10 83 129	REG. DE MONEDERO ELC. 2DA QNA DE OCTUBR	1,785,772.96	0.00	118.00	2,611,184.91	31/12/2016
D 10 83 138	REG. DE MONEDERO ELC. 2DA QNA DE OCTUBR	1,785,772.96	0.00	93.41	2,611,184.91	31/12/2016
D 10 83 203	REG. DE MONEDERO ELC. 2DA QNA DE OCTUBR	1,785,772.96	0.00	107.13	2,611,184.91	31/12/2016
D 10 83 228	REG. MONEDERO ELC. 2DA QNA OCT-16 SEGUR	1,785,772.96	0.00	18,023.83	2,611,184.91	31/12/2016
D 10 84 3	PAGO ELEC. PENSIONES ALIMENTICIAS 2DA QNA	1,785,772.96	291,957.67	0.00	2,611,184.91	31/12/2016
D 10 84 8	PAGO DE PENSIONES ALIMENTICIAS 2DA QNA DE	1,785,772.96	374,416.88	0.00	2,611,184.91	31/12/2016
D 10 84 13	NOMINA GRAL. CLAVE PENSION ALIMENTICIA	1,785,772.96	23,878.46	0.00	2,611,184.91	31/12/2016
D 10 84 22	PAGO EXTEMPORANEO PENSION ALIMENTICIA 15	1,785,772.96	490.93	0.00	2,611,184.91	31/12/2016
D 10 84 23	PAGO EXTEMPORANEO PENSION ALIMENTICIA 30	1,785,772.96	456.61	0.00	2,611,184.91	31/12/2016
D 10 84 24	PAGO EXTEMPORANEO PENSION ALIMENTICIA 15	1,785,772.96	963.13	0.00	2,611,184.91	31/12/2016
D 10 84 26	PAGO EXTEMPORANEO PENSIONES ALIMENTICIAS	1,785,772.96	1,876.13	0.00	2,611,184.91	31/12/2016
D 10 84 28	PAGO EXTEMPORANEO PENSIONES ALIMENTICIAS	1,785,772.96	4,317.24	0.00	2,611,184.91	31/12/2016
D 10 84 35	PAGO EXTEMPORANEO DE PENSION ALIMENTICIA	1,785,772.96	308.78	0.00	2,611,184.91	31/12/2016
D 10 85 100	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	1,785,772.96	0.00	14,599.80	2,611,184.91	31/12/2016
D 10 87 99	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	1,785,772.96	0.00	6,692.18	2,611,184.91	31/12/2016
D 10 88 96	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	1,785,772.96	0.00	5,126.08	2,611,184.91	31/12/2016
D 10 90 98	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	1,785,772.96	0.00	10,282.00	2,611,184.91	31/12/2016
D 10 91 96	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	1,785,772.96	0.00	2,459.23	2,611,184.91	31/12/2016
D 10 92 97	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	1,785,772.96	0.00	2,087.42	2,611,184.91	31/12/2016
D 10 93 97	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	1,785,772.96	0.00	3,593.68	2,611,184.91	31/12/2016
D 10 94 108	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	1,785,772.96	0.00	67,852.56	2,611,184.91	31/12/2016
D 10 96 97	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	1,785,772.96	0.00	2,148.58	2,611,184.91	31/12/2016
D 10 97 96	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	1,785,772.96	0.00	6,885.16	2,611,184.91	31/12/2016
D 10 98 99	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	1,785,772.96	0.00	2,042.68	2,611,184.91	31/12/2016
D 10 99 99	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	1,785,772.96	0.00	4,671.54	2,611,184.91	31/12/2016

D 10 102 94	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	1,785,772.96	0.00	2,629.03	2,611,184.91	31/12/2016
D 10 105 101	NOMINA SEGUNDA QUINCENA DE OCTUBRE 201	1,785,772.96	0.00	229,219.07	2,611,184.91	31/12/2016
D 10 106 98	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	1,785,772.96	0.00	2,392.09	2,611,184.91	31/12/2016
D 10 107 98	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	1,785,772.96	0.00	6,106.84	2,611,184.91	31/12/2016
D 10 109 96	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	1,785,772.96	0.00	3,093.47	2,611,184.91	31/12/2016
D 10 113 8	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	1,384.16	2,611,184.91	31/12/2016
D 10 113 25	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	715.02	2,611,184.91	31/12/2016
D 10 113 34	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	459.81	2,611,184.91	31/12/2016
D 10 113 51	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	988.74	2,611,184.91	31/12/2016
D 10 113 60	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	305.68	2,611,184.91	31/12/2016
D 10 113 69	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	283.51	2,611,184.91	31/12/2016
D 10 113 78	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	412.78	2,611,184.91	31/12/2016
D 10 113 87	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	6,768.75	2,611,184.91	31/12/2016
D 10 113 104	NOMINA SINDICALIZADOS MONEDERO ELECTRO	1,785,772.96	0.00	205.19	2,611,184.91	31/12/2016
D 10 113 113	NOMINA SINDICALIZADOS MONEDERO ELECTRO	1,785,772.96	0.00	856.78	2,611,184.91	31/12/2016
D 10 113 122	NOMINA SINDICALIZADOS MONEDERO ELECTRO	1,785,772.96	0.00	240.70	2,611,184.91	31/12/2016
D 10 113 131	NOMINA SINDICALIZADOS MONEDERO ELECTRO	1,785,772.96	0.00	493.24	2,611,184.91	31/12/2016
D 10 113 156	NOMINA SINDICALIZADOS MONEDERO ELECTRO	1,785,772.96	0.00	289.76	2,611,184.91	31/12/2016
D 10 113 181	NOMINA SINDICALIZADOS MONEDERO ELECTRO	1,785,772.96	0.00	24,925.29	2,611,184.91	31/12/2016
D 10 113 190	NOMINA SINDICALIZADOS MONEDERO ELECTRO	1,785,772.96	0.00	251.31	2,611,184.91	31/12/2016
D 10 113 199	NOMINA SINDICALIZADOS MONEDERO ELECTRO	1,785,772.96	0.00	524.29	2,611,184.91	31/12/2016
D 10 113 216	NOMINA SINDICALIZADOS MONEDERO ELECTRO	1,785,772.96	0.00	244.94	2,611,184.91	31/12/2016
C 11 448 2	PAGO DE NOMINA EN EFECTIVO CORRESP. 2DA	1,785,772.96	11,441.59	0.00	2,611,184.91	31/12/2016
C 11 454 2	PAGO DE NOMINA EN EFECTIVO CORRESP. 1RA	1,785,772.96	10,150.15	0.00	2,611,184.91	31/12/2016
D 11 1 84	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	1,785,772.96	0.00	2,200.00	2,611,184.91	31/12/2016
D 11 3 76	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	1,785,772.96	0.00	2,103.76	2,611,184.91	31/12/2016
D 11 4 83	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	1,785,772.96	0.00	2,690.40	2,611,184.91	31/12/2016
D 11 5 91	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	1,785,772.96	0.00	15,477.32	2,611,184.91	31/12/2016
D 11 8 84	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	1,785,772.96	0.00	3,862.38	2,611,184.91	31/12/2016
D 11 9 82	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	1,785,772.96	0.00	573.34	2,611,184.91	31/12/2016
D 11 11 84	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	1,785,772.96	0.00	5,423.08	2,611,184.91	31/12/2016
D 11 12 75	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	1,785,772.96	0.00	575.60	2,611,184.91	31/12/2016
D 11 13 82	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	1,785,772.96	0.00	2,465.01	2,611,184.91	31/12/2016
D 11 14 90	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	1,785,772.96	0.00	13,935.33	2,611,184.91	31/12/2016
D 11 15 83	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	1,785,772.96	0.00	1,331.46	2,611,184.91	31/12/2016
D 11 16 81	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	1,785,772.96	0.00	1,334.35	2,611,184.91	31/12/2016
D 11 20 80	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	1,785,772.96	0.00	1,224.77	2,611,184.91	31/12/2016
D 11 24 72	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	1,785,772.96	0.00	1,530.44	2,611,184.91	31/12/2016
D 11 27 84	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	1,785,772.96	0.00	289,478.33	2,611,184.91	31/12/2016
D 11 28 24	REG. MONEDERO ELEC. 1RA QNA NOVIEMBRE DE	1,785,772.96	0.00	200.97	2,611,184.91	31/12/2016
D 11 28 33	REG. MONEDERO ELEC. 1RA QNA NOVIEMBRE DE	1,785,772.96	0.00	90.70	2,611,184.91	31/12/2016
D 11 28 42	REG. MONEDERO ELEC. 1RA QNA NOVIEMBRE DE	1,785,772.96	0.00	408.67	2,611,184.91	31/12/2016
D 11 28 67	REG. MONEDERO ELEC. 1RA QNA NOVIEMBRE DE	1,785,772.96	0.00	270.18	2,611,184.91	31/12/2016
D 11 28 76	REG. MONEDERO ELEC. 1RA QNA NOVIEMBRE DE	1,785,772.96	0.00	46.04	2,611,184.91	31/12/2016
D 11 28 93	REG. MONEDERO ELEC. 1RA QNA NOVIEMBRE DE	1,785,772.96	0.00	521.47	2,611,184.91	31/12/2016
D 11 28 102	REG. MONEDERO ELEC. 1RA QNA NOVIEMBRE D	1,785,772.96	0.00	44.24	2,611,184.91	31/12/2016
D 11 28 111	REG. MONEDERO ELEC. 1RA QNA NOVIEMBRE D	1,785,772.96	0.00	199.49	2,611,184.91	31/12/2016
D 11 28 120	REG. MONEDERO ELEC. 1RA QNA NOVIEMBRE D	1,785,772.96	0.00	1,852.36	2,611,184.91	31/12/2016
D 11 28 129	REG. MONEDERO ELEC. 1RA QNA NOVIEMBRE D	1,785,772.96	0.00	118.00	2,611,184.91	31/12/2016
D 11 28 138	REG. MONEDERO ELEC. 1RA QNA NOVIEMBRE D	1,785,772.96	0.00	93.41	2,611,184.91	31/12/2016
D 11 28 203	REG. MONEDERO ELEC. 1RA QNA NOVIEMBRE D	1,785,772.96	0.00	107.13	2,611,184.91	31/12/2016
D 11 28 228	REG. MONEDERO ELEC. 1RA QNA NOV-16 SEG.	1,785,772.96	0.00	18,140.08	2,611,184.91	31/12/2016
D 11 29 100	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 20	1,785,772.96	0.00	9,609.05	2,611,184.91	31/12/2016
D 11 31 92	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	1,785,772.96	0.00	4,456.05	2,611,184.91	31/12/2016
D 11 32 90	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	1,785,772.96	0.00	3,061.84	2,611,184.91	31/12/2016
D 11 34 92	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	1,785,772.96	0.00	6,349.62	2,611,184.91	31/12/2016
D 11 35 89	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	1,785,772.96	0.00	1,393.07	2,611,184.91	31/12/2016
D 11 36 90	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	1,785,772.96	0.00	1,222.63	2,611,184.91	31/12/2016
D 11 37 91	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	1,785,772.96	0.00	2,211.70	2,611,184.91	31/12/2016
D 11 38 101	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 20	1,785,772.96	0.00	41,122.55	2,611,184.91	31/12/2016
D 11 40 90	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	1,785,772.96	0.00	1,500.42	2,611,184.91	31/12/2016
D 11 41 89	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	1,785,772.96	0.00	4,291.61	2,611,184.91	31/12/2016
D 11 42 90	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	1,785,772.96	0.00	1,290.67	2,611,184.91	31/12/2016
D 11 43 92	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	1,785,772.96	0.00	3,024.37	2,611,184.91	31/12/2016
D 11 46 87	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	1,785,772.96	0.00	1,674.20	2,611,184.91	31/12/2016
D 11 49 94	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	1,785,772.96	0.00	134,972.75	2,611,184.91	31/12/2016
D 11 50 92	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	1,785,772.96	0.00	1,587.96	2,611,184.91	31/12/2016
D 11 51 92	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	1,785,772.96	0.00	4,094.32	2,611,184.91	31/12/2016

D 11 53 88	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	1,785,772.96	0.00	2,031.42	2,611,184.91	31/12/2016
D 11 54 8	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	437.50	2,611,184.91	31/12/2016
D 11 54 25	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	102.08	2,611,184.91	31/12/2016
D 11 54 34	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	116.67	2,611,184.91	31/12/2016
D 11 54 51	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	243.25	2,611,184.91	31/12/2016
D 11 54 60	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	87.50	2,611,184.91	31/12/2016
D 11 54 69	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	102.08	2,611,184.91	31/12/2016
D 11 54 78	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	131.25	2,611,184.91	31/12/2016
D 11 54 87	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	1,791.32	2,611,184.91	31/12/2016
D 11 54 104	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	72.92	2,611,184.91	31/12/2016
D 11 54 113	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	291.67	2,611,184.91	31/12/2016
D 11 54 122	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	87.50	2,611,184.91	31/12/2016
D 11 54 131	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	131.25	2,611,184.91	31/12/2016
D 11 54 156	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	87.50	2,611,184.91	31/12/2016
D 11 54 181	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	7,374.91	2,611,184.91	31/12/2016
D 11 54 190	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	87.50	2,611,184.91	31/12/2016
D 11 54 199	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	160.42	2,611,184.91	31/12/2016
D 11 54 216	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	58.33	2,611,184.91	31/12/2016
D 11 55 3	PENSION ALIMENTICIA CLABE 1 ERA QNA. NOV	1,785,772.96	19,426.45	0.00	2,611,184.91	31/12/2016
D 11 55 7	PENSION ALIMENTICIA 1 ERA QNA. NOVIEMBR	1,785,772.96	316,766.29	0.00	2,611,184.91	31/12/2016
D 11 55 21	PENSION ALIMENTICIA 1 ERA QNA. NOVIEMBR	1,785,772.96	208,142.97	0.00	2,611,184.91	31/12/2016
D 11 56 83	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	1,785,772.96	0.00	2,200.00	2,611,184.91	31/12/2016
D 11 58 77	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	1,785,772.96	0.00	2,103.76	2,611,184.91	31/12/2016
D 11 59 83	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	1,785,772.96	0.00	4,364.61	2,611,184.91	31/12/2016
D 11 60 91	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	1,785,772.96	0.00	15,474.66	2,611,184.91	31/12/2016
D 11 63 84	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	1,785,772.96	0.00	3,953.85	2,611,184.91	31/12/2016
D 11 64 82	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	1,785,772.96	0.00	573.34	2,611,184.91	31/12/2016
D 11 66 83	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	1,785,772.96	0.00	5,423.08	2,611,184.91	31/12/2016
D 11 67 75	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	1,785,772.96	0.00	575.60	2,611,184.91	31/12/2016
D 11 68 83	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	1,785,772.96	0.00	3,335.84	2,611,184.91	31/12/2016
D 11 69 83	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	1,785,772.96	0.00	14,112.09	2,611,184.91	31/12/2016
D 11 70 83	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	1,785,772.96	0.00	1,331.46	2,611,184.91	31/12/2016
D 11 71 81	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	1,785,772.96	0.00	1,334.35	2,611,184.91	31/12/2016
D 11 74 71	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	1,785,772.96	0.00	706.46	2,611,184.91	31/12/2016
D 11 75 73	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	1,785,772.96	0.00	1,224.77	2,611,184.91	31/12/2016
D 11 79 66	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	1,785,772.96	0.00	1,530.44	2,611,184.91	31/12/2016
D 11 82 84	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	1,785,772.96	0.00	290,985.15	2,611,184.91	31/12/2016
D 11 83 40	REG. MONEDERO ELEC. 2DA QNA DE NOVIEMBRE	1,785,772.96	0.00	99.31	2,611,184.91	31/12/2016
D 11 83 65	REG. MONEDERO ELEC. 2DA QNA DE NOVIEMBRE	1,785,772.96	0.00	270.18	2,611,184.91	31/12/2016
D 11 83 74	REG. MONEDERO ELEC. 2DA QNA DE NOVIEMBRE	1,785,772.96	0.00	46.04	2,611,184.91	31/12/2016
D 11 83 91	REG. MONEDERO ELEC. 2DA QNA DE NOVIEMBRE	1,785,772.96	0.00	118.41	2,611,184.91	31/12/2016
D 11 83 100	REG. MONEDERO ELEC. 2DA QNA DE NOVIEMBR	1,785,772.96	0.00	44.24	2,611,184.91	31/12/2016
D 11 83 109	REG. MONEDERO ELEC. 2DA QNA DE NOVIEMBR	1,785,772.96	0.00	273.89	2,611,184.91	31/12/2016
D 11 83 118	REG. MONEDERO ELEC. 2DA QNA DE NOVIEMBR	1,785,772.96	0.00	1,852.36	2,611,184.91	31/12/2016
D 11 83 135	REG. MONEDERO ELEC. 2DA QNA DE NOVIEMBR	1,785,772.96	0.00	93.41	2,611,184.91	31/12/2016
D 11 83 200	REG. MONEDERO ELEC. 2DA QNA DE NOVIEMBR	1,785,772.96	0.00	107.13	2,611,184.91	31/12/2016
D 11 83 225	REG. MONEDERO ELEC. 2DA QNA NOV-SEGURID	1,785,772.96	0.00	18,260.50	2,611,184.91	31/12/2016
D 11 84 3	PAGO ELEC. PENSION ALIMENTICIA 2DA QNA DE	1,785,772.96	208,709.08	0.00	2,611,184.91	31/12/2016
D 11 84 8	PAGO PENSIONES ALIMENTICIAS 2DA QNA NOV-2	1,785,772.96	331,390.26	0.00	2,611,184.91	31/12/2016
D 11 84 13	NOMINAGRAL. CLABE. PENSIONES ALIMENTICIA	1,785,772.96	21,699.59	0.00	2,611,184.91	31/12/2016
D 11 84 32	PAGO EXTEMPORANEO PENSION ALIMENTICIA 29	1,785,772.96	490.93	0.00	2,611,184.91	31/12/2016
D 11 84 33	PAGO EXTEMPORANEO PENSION ALIMENTICIA 31	1,785,772.96	963.13	0.00	2,611,184.91	31/12/2016
D 11 84 35	PAGO EXTEMPORANEO PENSION ALIMENTICIA 15	1,785,772.96	490.93	0.00	2,611,184.91	31/12/2016
D 11 84 36	PAGO EXTEMPORANEO PENSION ALIMENTICIA 15	1,785,772.96	963.13	0.00	2,611,184.91	31/12/2016
D 11 84 37	PAGO EXTEMPORANEO PENSION ALIMENTICIA 31	1,785,772.96	1,077.11	0.00	2,611,184.91	31/12/2016
D 11 84 39	PAGO EXTEMPORANEO PENSION ALIMENTICIA 15	1,785,772.96	4,640.41	0.00	2,611,184.91	31/12/2016
D 11 84 41	PAGO EXTEMPORANEO PENSION ALIMENTICIA 31	1,785,772.96	903.14	0.00	2,611,184.91	31/12/2016
D 11 85 93	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	1,785,772.96	0.00	9,609.05	2,611,184.91	31/12/2016
D 11 87 99	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	1,785,772.96	0.00	4,456.05	2,611,184.91	31/12/2016
D 11 88 89	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	1,785,772.96	0.00	3,061.84	2,611,184.91	31/12/2016
D 11 90 92	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	1,785,772.96	0.00	6,378.93	2,611,184.91	31/12/2016
D 11 91 90	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	1,785,772.96	0.00	1,393.07	2,611,184.91	31/12/2016
D 11 92 90	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	1,785,772.96	0.00	1,222.63	2,611,184.91	31/12/2016
D 11 93 90	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	1,785,772.96	0.00	2,211.70	2,611,184.91	31/12/2016
D 11 94 108	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	1,785,772.96	0.00	46,202.71	2,611,184.91	31/12/2016
D 11 96 90	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	1,785,772.96	0.00	1,500.42	2,611,184.91	31/12/2016
D 11 97 96	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	1,785,772.96	0.00	4,216.21	2,611,184.91	31/12/2016
D 11 98 90	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	1,785,772.96	0.00	1,290.67	2,611,184.91	31/12/2016

D 11 99 92	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	1,785,772.96	0.00	3,061.10	2,611,184.91	31/12/2016
D 11 102 87	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	1,785,772.96	0.00	1,674.20	2,611,184.91	31/12/2016
D 11 105 93	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	1,785,772.96	0.00	134,947.39	2,611,184.91	31/12/2016
D 11 106 91	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	1,785,772.96	0.00	1,587.96	2,611,184.91	31/12/2016
D 11 107 92	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	1,785,772.96	0.00	4,199.08	2,611,184.91	31/12/2016
D 11 109 88	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	1,785,772.96	0.00	2,031.42	2,611,184.91	31/12/2016
D 11 110 8	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	437.50	2,611,184.91	31/12/2016
D 11 110 25	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	102.08	2,611,184.91	31/12/2016
D 11 110 34	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	116.67	2,611,184.91	31/12/2016
D 11 110 51	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	243.25	2,611,184.91	31/12/2016
D 11 110 60	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	87.50	2,611,184.91	31/12/2016
D 11 110 69	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	102.08	2,611,184.91	31/12/2016
D 11 110 78	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	131.25	2,611,184.91	31/12/2016
D 11 110 87	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	1,907.98	2,611,184.91	31/12/2016
D 11 110 104	NOMINA SINDICALIZADOS MONEDERO ELECTRO	1,785,772.96	0.00	72.92	2,611,184.91	31/12/2016
D 11 110 113	NOMINA SINDICALIZADOS MONEDERO ELECTRO	1,785,772.96	0.00	291.67	2,611,184.91	31/12/2016
D 11 110 122	NOMINA SINDICALIZADOS MONEDERO ELECTRO	1,785,772.96	0.00	87.50	2,611,184.91	31/12/2016
D 11 110 131	NOMINA SINDICALIZADOS MONEDERO ELECTRO	1,785,772.96	0.00	131.25	2,611,184.91	31/12/2016
D 11 110 156	NOMINA SINDICALIZADOS MONEDERO ELECTRO	1,785,772.96	0.00	87.50	2,611,184.91	31/12/2016
D 11 110 181	NOMINA SINDICALIZADOS MONEDERO ELECTRO	1,785,772.96	0.00	7,374.91	2,611,184.91	31/12/2016
D 11 110 190	NOMINA SINDICALIZADOS MONEDERO ELECTRO	1,785,772.96	0.00	87.50	2,611,184.91	31/12/2016
D 11 110 199	NOMINA SINDICALIZADOS MONEDERO ELECTRO	1,785,772.96	0.00	160.42	2,611,184.91	31/12/2016
D 11 110 216	NOMINA SINDICALIZADOS MONEDERO ELECTRO	1,785,772.96	0.00	58.33	2,611,184.91	31/12/2016
D 12 1 83	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	1,785,772.96	0.00	2,200.00	2,611,184.91	31/12/2016
D 12 3 77	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	1,785,772.96	0.00	2,103.76	2,611,184.91	31/12/2016
D 12 4 83	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	1,785,772.96	0.00	4,554.71	2,611,184.91	31/12/2016
D 12 5 91	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	1,785,772.96	0.00	15,477.32	2,611,184.91	31/12/2016
D 12 8 84	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	1,785,772.96	0.00	4,027.30	2,611,184.91	31/12/2016
D 12 9 83	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	1,785,772.96	0.00	573.34	2,611,184.91	31/12/2016
D 12 11 83	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	1,785,772.96	0.00	5,423.08	2,611,184.91	31/12/2016
D 12 12 75	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	1,785,772.96	0.00	575.60	2,611,184.91	31/12/2016
D 12 13 83	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	1,785,772.96	0.00	3,237.45	2,611,184.91	31/12/2016
D 12 14 90	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	1,785,772.96	0.00	12,913.06	2,611,184.91	31/12/2016
D 12 15 82	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	1,785,772.96	0.00	1,404.38	2,611,184.91	31/12/2016
D 12 16 82	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	1,785,772.96	0.00	1,334.35	2,611,184.91	31/12/2016
D 12 19 71	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	1,785,772.96	0.00	760.00	2,611,184.91	31/12/2016
D 12 20 80	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	1,785,772.96	0.00	1,224.77	2,611,184.91	31/12/2016
D 12 24 72	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	1,785,772.96	0.00	1,530.44	2,611,184.91	31/12/2016
D 12 27 78	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	1,785,772.96	0.00	297,117.93	2,611,184.91	31/12/2016
D 12 28 40	REG. MONEDERO ELEC. 1RA QNA DE DICIEMBRE	1,785,772.96	0.00	99.31	2,611,184.91	31/12/2016
D 12 28 65	REG. MONEDERO ELEC. 1RA QNA DE DICIEMBRE	1,785,772.96	0.00	270.18	2,611,184.91	31/12/2016
D 12 28 74	REG. MONEDERO ELEC. 1RA QNA DE DICIEMBRE	1,785,772.96	0.00	46.04	2,611,184.91	31/12/2016
D 12 28 91	REG. MONEDERO ELEC. 1RA QNA DE DICIEMBRE	1,785,772.96	0.00	118.41	2,611,184.91	31/12/2016
D 12 28 108	REG. MONEDERO ELEC. 1RA QNA DE DICIEMBR	1,785,772.96	0.00	318.13	2,611,184.91	31/12/2016
D 12 28 117	REG. MONEDERO ELEC. 1RA QNA DE DICIEMBR	1,785,772.96	0.00	1,744.23	2,611,184.91	31/12/2016
D 12 28 126	REG. MONEDERO ELEC. 1RA QNA DE DICIEMBR	1,785,772.96	0.00	118.00	2,611,184.91	31/12/2016
D 12 28 135	REG. MONEDERO ELEC. 1RA QNA DE DICIEMBR	1,785,772.96	0.00	93.41	2,611,184.91	31/12/2016
D 12 28 200	REG. MONEDERO ELEC. 1RA QNA DE DICIEMBR	1,785,772.96	0.00	107.13	2,611,184.91	31/12/2016
D 12 28 225	REG. MONEDERO ELEC. 1RA QNA DIC-16 SEGU	1,785,772.96	0.00	18,575.43	2,611,184.91	31/12/2016
D 12 29 92	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	1,785,772.96	0.00	9,609.05	2,611,184.91	31/12/2016
D 12 31 91	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	1,785,772.96	0.00	4,456.05	2,611,184.91	31/12/2016
D 12 32 91	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	1,785,772.96	0.00	3,061.84	2,611,184.91	31/12/2016
D 12 34 91	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	1,785,772.96	0.00	6,378.93	2,611,184.91	31/12/2016
D 12 35 90	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	1,785,772.96	0.00	1,393.07	2,611,184.91	31/12/2016
D 12 36 89	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	1,785,772.96	0.00	1,222.63	2,611,184.91	31/12/2016
D 12 37 90	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	1,785,772.96	0.00	2,211.70	2,611,184.91	31/12/2016
D 12 38 101	NOMINA PRIMERA QUINCENA DE DICIEMBRE 20	1,785,772.96	0.00	46,256.46	2,611,184.91	31/12/2016
D 12 40 91	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	1,785,772.96	0.00	1,500.42	2,611,184.91	31/12/2016
D 12 41 89	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	1,785,772.96	0.00	3,941.48	2,611,184.91	31/12/2016
D 12 42 90	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	1,785,772.96	0.00	1,290.67	2,611,184.91	31/12/2016
D 12 43 91	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	1,785,772.96	0.00	2,987.63	2,611,184.91	31/12/2016
D 12 46 81	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	1,785,772.96	0.00	1,674.20	2,611,184.91	31/12/2016
D 12 49 100	NOMINA PRIMERA QUINCENA DE DICIEMBRE 20	1,785,772.96	0.00	134,714.86	2,611,184.91	31/12/2016
D 12 50 91	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	1,785,772.96	0.00	1,587.96	2,611,184.91	31/12/2016
D 12 51 91	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	1,785,772.96	0.00	4,199.08	2,611,184.91	31/12/2016
D 12 53 88	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	1,785,772.96	0.00	2,031.42	2,611,184.91	31/12/2016
D 12 54 8	NOMINA SINDICALIZADOS MONEDERO ELECTRONIC	1,785,772.96	0.00	775.00	2,611,184.91	31/12/2016
D 12 54 25	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	180.83	2,611,184.91	31/12/2016

D 12 54 34	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	206.67	2,611,184.91	31/12/2016
D 12 54 51	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	430.90	2,611,184.91	31/12/2016
D 12 54 60	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	155.00	2,611,184.91	31/12/2016
D 12 54 69	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	180.83	2,611,184.91	31/12/2016
D 12 54 78	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	232.50	2,611,184.91	31/12/2016
D 12 54 87	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	3,379.84	2,611,184.91	31/12/2016
D 12 54 104	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	129.17	2,611,184.91	31/12/2016
D 12 54 113	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	516.67	2,611,184.91	31/12/2016
D 12 54 122	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	155.00	2,611,184.91	31/12/2016
D 12 54 131	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	232.50	2,611,184.91	31/12/2016
D 12 54 156	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	155.00	2,611,184.91	31/12/2016
D 12 54 181	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	12,960.70	2,611,184.91	31/12/2016
D 12 54 190	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	155.00	2,611,184.91	31/12/2016
D 12 54 199	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	284.17	2,611,184.91	31/12/2016
D 12 54 216	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	103.33	2,611,184.91	31/12/2016
D 12 55 7	PENSION ALIMENTICIA 1 ERA QNA. DICIEMBR	1,785,772.96	343,749.69	0.00	2,611,184.91	31/12/2016
D 12 55 14	MONEDERO E. PENSION ALIMENTICIA. DICIEM	1,785,772.96	41,343.37	0.00	2,611,184.91	31/12/2016
D 12 55 21	PENSION ALIMENTICIA 1 ERA QNA. DICIEMBR	1,785,772.96	206,540.42	0.00	2,611,184.91	31/12/2016
D 12 56 97	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	1,785,772.96	0.00	4,148.80	2,611,184.91	31/12/2016
D 12 58 91	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	1,785,772.96	0.00	6,055.62	2,611,184.91	31/12/2016
D 12 59 96	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	1,785,772.96	0.00	10,104.23	2,611,184.91	31/12/2016
D 12 60 105	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DE	1,785,772.96	0.00	25,539.20	2,611,184.91	31/12/2016
D 12 63 98	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	1,785,772.96	0.00	12,349.27	2,611,184.91	31/12/2016
D 12 64 97	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	1,785,772.96	0.00	1,868.33	2,611,184.91	31/12/2016
D 12 66 97	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	1,785,772.96	0.00	15,952.78	2,611,184.91	31/12/2016
D 12 68 97	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	1,785,772.96	0.00	13,172.94	2,611,184.91	31/12/2016
D 12 69 103	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DE	1,785,772.96	0.00	35,449.59	2,611,184.91	31/12/2016
D 12 70 96	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	1,785,772.96	0.00	3,316.07	2,611,184.91	31/12/2016
D 12 71 96	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	1,785,772.96	0.00	5,417.65	2,611,184.91	31/12/2016
D 12 74 85	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	1,785,772.96	0.00	1,785.48	2,611,184.91	31/12/2016
D 12 75 93	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	1,785,772.96	0.00	3,080.71	2,611,184.91	31/12/2016
D 12 77 71	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	1,785,772.96	0.00	11,949.84	2,611,184.91	31/12/2016
D 12 79 85	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	1,785,772.96	0.00	7,656.74	2,611,184.91	31/12/2016
D 12 82 98	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	1,785,772.96	0.00	1,129,166.93	2,611,184.91	31/12/2016
D 12 83 40	REG. MONEDERO ELEC. 2DA QNA DE DICIEMBRE	1,785,772.96	0.00	99.31	2,611,184.91	31/12/2016
D 12 83 65	REG. MONEDERO ELEC. 2DA QNA DE DICIEMBRE	1,785,772.96	0.00	270.18	2,611,184.91	31/12/2016
D 12 83 74	REG. MONEDERO ELEC. 2DA QNA DE DICIEMBRE	1,785,772.96	0.00	46.04	2,611,184.91	31/12/2016
D 12 83 91	REG. MONEDERO ELEC. 2DA QNA DE DICIEMBRE	1,785,772.96	0.00	118.41	2,611,184.91	31/12/2016
D 12 83 100	REG. MONEDERO ELEC. 2DA QNA DE DICIEMBR	1,785,772.96	0.00	44.24	2,611,184.91	31/12/2016
D 12 83 109	REG. MONEDERO ELEC. 2DA QNA DE DICIEMBR	1,785,772.96	0.00	273.89	2,611,184.91	31/12/2016
D 12 83 118	REG. MONEDERO ELEC. 2DA QNA DE DICIEMBR	1,785,772.96	0.00	1,744.23	2,611,184.91	31/12/2016
D 12 83 127	REG. MONEDERO ELEC. 2DA QNA DE DICIEMBR	1,785,772.96	0.00	118.00	2,611,184.91	31/12/2016
D 12 83 136	REG. MONEDERO ELEC. 2DA QNA DE DICIEMBR	1,785,772.96	0.00	93.41	2,611,184.91	31/12/2016
D 12 83 201	REG. MONEDERO ELEC. 2DA QNA DE DICIEMBR	1,785,772.96	0.00	107.13	2,611,184.91	31/12/2016
D 12 83 226	REG. MONEDERO ELEC. 2DA QNA DIC-16 SEG.	1,785,772.96	0.00	18,575.43	2,611,184.91	31/12/2016
D 12 84 3	PAGO ELEC. PENSIONES ALIMENTICIAS 2DA QNA	1,785,772.96	1,215,448.73	0.00	2,611,184.91	31/12/2016
D 12 84 8	PAGO ELEC. PENSIONES ALIMENTICIAS 2DA QN	1,785,772.96	1,751,288.73	0.00	2,611,184.91	31/12/2016
D 12 84 13	NOMINA GRAL.PENSIONES ALIMENTICIAS CLABE	1,785,772.96	109,465.25	0.00	2,611,184.91	31/12/2016
D 12 84 26	PAGO EXTEMPORANEO PENSIONES ALIMENTICIAS	1,785,772.96	953.52	0.00	2,611,184.91	31/12/2016
D 12 84 27	PAGO EXTEMPORANEO PENSIONES ALIMENTICIAS	1,785,772.96	6,363.10	0.00	2,611,184.91	31/12/2016
D 12 84 28	PAGO EXTEMPORANEO PENSIONES ALIMENTICIAS	1,785,772.96	490.93	0.00	2,611,184.91	31/12/2016
D 12 84 29	PAGO EXTEMPORANEO PENSIONES ALIMENTICIAS	1,785,772.96	900.89	0.00	2,611,184.91	31/12/2016
D 12 84 30	PAGO EXTEMPORANEO PENSIONES ALIMENTICIAS	1,785,772.96	1,367.82	0.00	2,611,184.91	31/12/2016
D 12 84 31	PAGO EXTEMPORANEO PENSIONES ALIMENTICIAS	1,785,772.96	4,895.10	0.00	2,611,184.91	31/12/2016
D 12 84 32	PAGO EXTEMPORANEO PENSIONES ALIMENTICIAS	1,785,772.96	1,727.27	0.00	2,611,184.91	31/12/2016
D 12 84 33	PAGO EXTEMPORANEO PENSIONES ALIMENTICIAS	1,785,772.96	3,159.49	0.00	2,611,184.91	31/12/2016
D 12 84 35	PAGOS EXTEMPORANEO PENSION ALIMENTICIA 3	1,785,772.96	2,103.76	0.00	2,611,184.91	31/12/2016
D 12 84 36	PAGOS EXTEMPORANEO PENSION ALIMENTICIA 3	1,785,772.96	1,505.24	0.00	2,611,184.91	31/12/2016
D 12 84 37	PAGOS EXTEMPORANEO PENSION ALIMENTICIA 1	1,785,772.96	731.97	0.00	2,611,184.91	31/12/2016
D 12 84 39	PAGO EXTEMPORANEO PENSION ALIMENTICIA 31	1,785,772.96	12,538.26	0.00	2,611,184.91	31/12/2016
D 12 84 40	PAGO EXTEMPORANEO PENSION ALIMENTICIA 31	1,785,772.96	490.93	0.00	2,611,184.91	31/12/2016
D 12 84 41	PAGO EXTEMPORANEO PENSION ALIMENTICIA 30	1,785,772.96	1,367.82	0.00	2,611,184.91	31/12/2016
D 12 84 42	PAGO EXTEMPORANEO PENSION ALIMENTICIA 31	1,785,772.96	1,200.75	0.00	2,611,184.91	31/12/2016
D 12 84 43	PAGO EXTEMPORANEO PENSION ALIMENTICIA 15	1,785,772.96	2,783.01	0.00	2,611,184.91	31/12/2016
D 12 84 45	PAGO EXTEMPORANEO DE PENSIONES ALIMENTIC	1,785,772.96	903.14	0.00	2,611,184.91	31/12/2016
D 12 85 114	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	1,785,772.96	0.00	63,539.61	2,611,184.91	31/12/2016
D 12 87 113	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	1,785,772.96	0.00	30,893.36	2,611,184.91	31/12/2016
D 12 88 109	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	1,785,772.96	0.00	23,016.16	2,611,184.91	31/12/2016

D 12 90 113	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	1,785,772.96	0.00	46,734.95	2,611,184.91	31/12/2016
D 12 91 111	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	1,785,772.96	0.00	13,986.17	2,611,184.91	31/12/2016
D 12 92 111	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	1,785,772.96	0.00	12,349.14	2,611,184.91	31/12/2016
D 12 93 110	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	1,785,772.96	0.00	18,526.54	2,611,184.91	31/12/2016
D 12 94 122	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	1,785,772.96	0.00	353,895.53	2,611,184.91	31/12/2016
D 12 96 112	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	1,785,772.96	0.00	9,159.58	2,611,184.91	31/12/2016
D 12 97 110	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	1,785,772.96	0.00	37,449.01	2,611,184.91	31/12/2016
D 12 98 111	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	1,785,772.96	0.00	10,174.80	2,611,184.91	31/12/2016
D 12 99 112	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	1,785,772.96	0.00	22,431.02	2,611,184.91	31/12/2016
D 12 102 108	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	1,785,772.96	0.00	13,043.16	2,611,184.91	31/12/2016
D 12 105 114	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	1,785,772.96	0.00	1,144,188.76	2,611,184.91	31/12/2016
D 12 106 112	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	1,785,772.96	0.00	11,085.38	2,611,184.91	31/12/2016
D 12 107 112	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	1,785,772.96	0.00	25,168.14	2,611,184.91	31/12/2016
D 12 109 109	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	1,785,772.96	0.00	12,297.88	2,611,184.91	31/12/2016
D 12 110 8	NOMINA SINDICALIZADOS MONEDERO ELECTRONI	1,785,772.96	0.00	775.00	2,611,184.91	31/12/2016
D 12 110 25	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	180.83	2,611,184.91	31/12/2016
D 12 110 34	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	206.67	2,611,184.91	31/12/2016
D 12 110 51	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	430.90	2,611,184.91	31/12/2016
D 12 110 60	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	155.00	2,611,184.91	31/12/2016
D 12 110 69	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	180.83	2,611,184.91	31/12/2016
D 12 110 78	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	232.50	2,611,184.91	31/12/2016
D 12 110 87	NOMINA SINDICALIZADOS MONEDERO ELECTRON	1,785,772.96	0.00	3,379.84	2,611,184.91	31/12/2016
D 12 110 104	NOMINA SINDICALIZADOS MONEDERO ELECTRO	1,785,772.96	0.00	129.17	2,611,184.91	31/12/2016
D 12 110 113	NOMINA SINDICALIZADOS MONEDERO ELECTRO	1,785,772.96	0.00	516.67	2,611,184.91	31/12/2016
D 12 110 122	NOMINA SINDICALIZADOS MONEDERO ELECTRO	1,785,772.96	0.00	155.00	2,611,184.91	31/12/2016
D 12 110 131	NOMINA SINDICALIZADOS MONEDERO ELECTRO	1,785,772.96	0.00	232.50	2,611,184.91	31/12/2016
D 12 110 156	NOMINA SINDICALIZADOS MONEDERO ELECTRO	1,785,772.96	0.00	155.00	2,611,184.91	31/12/2016
D 12 110 181	NOMINA SINDICALIZADOS MONEDERO ELECTRO	1,785,772.96	0.00	12,960.70	2,611,184.91	31/12/2016
D 12 110 190	NOMINA SINDICALIZADOS MONEDERO ELECTRO	1,785,772.96	0.00	155.00	2,611,184.91	31/12/2016
D 12 110 199	NOMINA SINDICALIZADOS MONEDERO ELECTRO	1,785,772.96	0.00	284.17	2,611,184.91	31/12/2016
D 12 110 216	NOMINA SINDICALIZADOS MONEDERO ELECTRO	1,785,772.96	0.00	103.33	2,611,184.91	31/12/2016
2117 000000001 0000000000000001 0007	2% SUPERVISION POR CONTRATO DE OBRA	15,486,448.33	0.00	1,647,312.21	17,133,760.54	31/12/2016
2117 000000001 0000000000000001 0007 001	2% SUPERVISION OR CONTRATO DE OBRA	7,639,002.54	0.00	1,220,231.25	8,859,233.79	31/12/2016
C 5 315 5	FACT.2 ESTIM. 01 ECA/DI/SOP/RP/LPN/2016/00	7,639,002.54	0.00	58,063.80	8,859,233.79	31/12/2016
C 6 51 5	FACT.4 ESTIM. 02 ECA/DI/SOP/RP/LPN/2016/002	7,639,002.54	0.00	52,532.31	8,859,233.79	31/12/2016
C 7 4 5	FACT.967 ESTIM. 01 ECA/DI/SOP/RP/IR/2016/001	7,639,002.54	0.00	1,508.69	8,859,233.79	31/12/2016
C 7 5 5	FACT.92 ESTIM. 01 ECA/DI/SOP/RP/IR/2016/004	7,639,002.54	0.00	10,554.96	8,859,233.79	31/12/2016
C 7 6 5	FACT.CIK6 ESTIM. 01 ECA/DI/SOP/RP/LPN/2016/	7,639,002.54	0.00	20,253.38	8,859,233.79	31/12/2016
C 8 348 5	FACT.A290 ESTIM. 02 ECA/DI/SOP/RP/IR/2016/	7,639,002.54	0.00	8,586.90	8,859,233.79	31/12/2016
C 8 349 5	FACT.1008 ESTIM. 02 ECA/DI/SOP/RP/IR/2016	7,639,002.54	0.00	9,583.18	8,859,233.79	31/12/2016
C 8 353 5	FACT.968 ESTIM. 01 ECA/DI/SOP/RP/IR/2016/	7,639,002.54	0.00	1,512.11	8,859,233.79	31/12/2016
C 8 354 5	FACT. 966 ESTIM.01 ECA/DI/SOP/RP/IR/2016/	7,639,002.54	0.00	1,501.94	8,859,233.79	31/12/2016
C 8 355 5	FACT. 93 ESTIM. 01 ECA/DI/SOP/RP/IR/2016/	7,639,002.54	0.00	10,311.92	8,859,233.79	31/12/2016
C 8 369 5	FACT. A289 ESTIM. 02 ECA/DI/SOP/RP/IR/201	7,639,002.54	0.00	8,336.00	8,859,233.79	31/12/2016
C 8 373 5	FACT.6 ESTIM. 04 ECA/DI/SOP/RP/LPN/2016/00	7,639,002.54	0.00	54,077.82	8,859,233.79	31/12/2016
C 8 376 5	FACT.995 ESTIM. 01 ECA/DI/SOP/RP/IR/2016/	7,639,002.54	0.00	1,471.25	8,859,233.79	31/12/2016
C 8 377 5	FACT.CIK8 ESTIM. 02 ECA/DI/SOP/RP/LPN/201	7,639,002.54	0.00	14,099.07	8,859,233.79	31/12/2016
C 8 378 5	FACT.994 ESTIM. 02 ECA/DI/SOP/RP/IR/2016/0	7,639,002.54	0.00	9,513.04	8,859,233.79	31/12/2016
C 8 379 5	FACT.1004 ESTIM. 02 ECA/DI/SOP/RP/IR/2016	7,639,002.54	0.00	9,770.17	8,859,233.79	31/12/2016
C 8 392 5	FACT. A286 ESTIM. 01 ECA/DI/SOP/RP/IR/201	7,639,002.54	0.00	1,453.94	8,859,233.79	31/12/2016
C 8 393 5	FACT.A287 ESTIM. 01 ECA/DI/SOP/RP/IR/2016/	7,639,002.54	0.00	1,499.66	8,859,233.79	31/12/2016
C 8 404 5	FACT.5 ESTIM. 03 ECA/DI/SOP/RP/LPN/2016/00	7,639,002.54	0.00	94,146.70	8,859,233.79	31/12/2016
C 9 183 5	FACT. 1009 ESTIM.02 ECA/DI/SOP/RP/IR/2016	7,639,002.54	0.00	9,742.42	8,859,233.79	31/12/2016
C 9 225 5	FACT. 8 ESTIM 01 ECA/DI/SOP/RP/LPN/2016/0	7,639,002.54	0.00	22,126.50	8,859,233.79	31/12/2016
C 9 434 5	FACT.CIK9 ESTIM. 03 ECA/DI/SOP/RP/LPN/201	7,639,002.54	0.00	13,154.97	8,859,233.79	31/12/2016
C 10 240 5	FACT. 2337 ESTIM. 01 ECA/DI/SOP/RP/IR/20	7,639,002.54	0.00	5,196.38	8,859,233.79	31/12/2016
C 10 329 5	FACT.CIK11 ESTIM. 04 ECA/DI/SOP/RP/LPN/2	7,639,002.54	0.00	44,347.97	8,859,233.79	31/12/2016
C 10 330 5	FACT. A306 ESTIMACION 01 ECA/DI/SOP/RP/I	7,639,002.54	0.00	34,014.65	8,859,233.79	31/12/2016
C 10 331 5	FACT. 2015 ESTIM. 01 ECA/DI/SOP/RP/IR/20	7,639,002.54	0.00	20,736.65	8,859,233.79	31/12/2016
C 10 332 5	FACT. 105 ESTIM. 01 ECA/DI/SOP/RP/IR/201	7,639,002.54	0.00	5,573.26	8,859,233.79	31/12/2016
C 10 333 5	FACT. 106 ESTIM. 01 ECA/DI/SOP/RP/IR/201	7,639,002.54	0.00	5,660.72	8,859,233.79	31/12/2016
C 10 335 5	FACT. 104 ESTIMACION 01 ECA/DI/SOP/RP/IR	7,639,002.54	0.00	5,649.80	8,859,233.79	31/12/2016
C 10 349 5	FACT. 9 ESTIM 02 ECA/DI/SOP/RP/LPN/2016/	7,639,002.54	0.00	31,864.79	8,859,233.79	31/12/2016
C 10 350 5	FACT. 10 ESTIM 03 ECA/DI/SOP/RP/LPN/2016	7,639,002.54	0.00	36,212.71	8,859,233.79	31/12/2016
C 11 137 5	FACT. 2355 ESTIM. 02 ECA/DI/SOP/RP/IR/2	7,639,002.54	0.00	35,305.87	8,859,233.79	31/12/2016
C 11 142 5	FACT. 388 ESTIM. 01 ECA/DI/SOP/RP/IR/201	7,639,002.54	0.00	11,272.94	8,859,233.79	31/12/2016
C 11 143 5	FACT. 387 ESTIM. 02 ECA/DI/SOP/RP/IR/201	7,639,002.54	0.00	9,742.66	8,859,233.79	31/12/2016
C 11 350 5	FACT.7 ESTIM. 05 ECA/DI/SOP/RP/LPN/2016/0	7,639,002.54	0.00	55,580.45	8,859,233.79	31/12/2016

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C 11 351 5	F.1065 ESTIM. 01 ECA/DI/SOP/FEFOM-16/IR/	7,639,002.54	0.00	28,971.73	8,859,233.79	31/12/2016
C 11 554 5	FACT. 24 ESTIM 04 ECA/DI/SOP/RP/LPN/2016	7,639,002.54	0.00	27,265.08	8,859,233.79	31/12/2016
C 11 555 5	FACT. 40 ESTIM 05 ECA/DI/SOP/RP/LPN/2016	7,639,002.54	0.00	31,688.89	8,859,233.79	31/12/2016
C 11 558 5	FACT. 368 ESTIM 01ECA/DI/SOP/RP/IR/2016/	7,639,002.54	0.00	1,372.58	8,859,233.79	31/12/2016
C 11 571 5	FACT. 370 ESTIM. 01 ECA/DI/SOP/RP/IR/201	7,639,002.54	0.00	1,337.85	8,859,233.79	31/12/2016
C 11 572 5	FACT. 392 ESTIM. 02 ECA/DI/SOP/RP/IR/201	7,639,002.54	0.00	9,721.11	8,859,233.79	31/12/2016
C 12 4 5	FACT.2433 ESTIM. 01 ECA/DI/SOP/FEFOM/IR/20	7,639,002.54	0.00	36,026.75	8,859,233.79	31/12/2016
C 12 5 5	F.2426 ESTIM 01 ECA/DI/SOP/FEFOM/LPN/2016/	7,639,002.54	0.00	94,970.55	8,859,233.79	31/12/2016
C 12 6 5	FACT. CIK15 ESTIM. 01 ECA/DI/SOP/FEFOM-16/	7,639,002.54	0.00	8,952.74	8,859,233.79	31/12/2016
C 12 7 5	FACT. CIK16 ESTIM. 02 ECA/DI/SOP/FEFOM-16/	7,639,002.54	0.00	29,168.78	8,859,233.79	31/12/2016
C 12 8 5	FACT. CIK20 ESTIM. 03 ECA/DI/SOP/FEFOM-16/	7,639,002.54	0.00	66,434.98	8,859,233.79	31/12/2016
C 12 44 5	FACT. 2100 ESTIM. 01 ECA/DI/SOP/FEFOM-20	7,639,002.54	0.00	47,328.91	8,859,233.79	31/12/2016
C 12 46 5	FACT. 384 ESTIM. 01ECA/DI/SOP/FEFOM-2016/	7,639,002.54	0.00	8,714.96	8,859,233.79	31/12/2016
C 12 47 5	FACT. 385 ESTIM. 02 ECA/DI/SOP/FEFOM-2016	7,639,002.54	0.00	3,520.45	8,859,233.79	31/12/2016
C 12 70 5	FACT. CIK21ESTIM. 04 ECA/DI/SOP/FEFOM-16/	7,639,002.54	0.00	57,014.80	8,859,233.79	31/12/2016
C 12 105 5	FACT. CIK24 ESTIM. 05 ECA/DI/SOP/FEFOM-1	7,639,002.54	0.00	37,435.21	8,859,233.79	31/12/2016
C 12 106 5	FACT. CIK23 ESTIM. 06 ECA/DI/SOP/FEFOM-1	7,639,002.54	0.00	15,346.30	8,859,233.79	31/12/2016
0.2% CAPACITACION (I.C.C.)		1,659,829.69	0.00	122,023.14	1,781,852.83	31/12/2016
C 5 315 6	FACT.2 ESTIM. 01 ECA/DI/SOP/RP/LPN/2016/00	1,659,829.69	0.00	5,806.38	1,781,852.83	31/12/2016
C 6 51 6	FACT.4 ESTIM. 02 ECA/DI/SOP/RP/LPN/2016/002	1,659,829.69	0.00	5,253.23	1,781,852.83	31/12/2016
C 7 4 6	FACT.967 ESTIM. 01 ECA/DI/SOP/RP/IR/2016/001	1,659,829.69	0.00	150.87	1,781,852.83	31/12/2016
C 7 5 6	FACT.92 ESTIM. 01 ECA/DI/SOP/RP/IR/2016/004	1,659,829.69	0.00	1,055.50	1,781,852.83	31/12/2016
C 7 6 6	FACT.CIK6 ESTIM. 01 ECA/DI/SOP/RP/LPN/2016/	1,659,829.69	0.00	2,025.34	1,781,852.83	31/12/2016
C 8 348 6	FACT.A290 ESTIM. 02 ECA/DI/SOP/RP/IR/2016/	1,659,829.69	0.00	858.69	1,781,852.83	31/12/2016
C 8 349 6	FACT.1008 ESTIM. 02 ECA/DI/SOP/RP/IR/2016	1,659,829.69	0.00	958.32	1,781,852.83	31/12/2016
C 8 353 6	FACT.968 ESTIM. 01 ECA/DI/SOP/RP/IR/2016/	1,659,829.69	0.00	151.21	1,781,852.83	31/12/2016
C 8 354 6	FACT. 966 ESTIM.01 ECA/DI/SOP/RP/IR/2016/	1,659,829.69	0.00	150.19	1,781,852.83	31/12/2016
C 8 355 6	FACT. 93 ESTIM. 01 ECA/DI/SOP/RP/IR/2016/	1,659,829.69	0.00	1,031.19	1,781,852.83	31/12/2016
C 8 369 6	FACT. A289 ESTIM. 02 ECA/DI/SOP/RP/IR/201	1,659,829.69	0.00	833.60	1,781,852.83	31/12/2016
C 8 373 6	FACT.6 ESTIM. 04 ECA/DI/SOP/RP/LPN/2016/00	1,659,829.69	0.00	5,407.78	1,781,852.83	31/12/2016
C 8 376 6	FACT.995 ESTIM. 01 ECA/DI/SOP/RP/IR/2016/	1,659,829.69	0.00	147.12	1,781,852.83	31/12/2016
C 8 377 6	FACT.CIK8 ESTIM. 02 ECA/DI/SOP/RP/LPN/201	1,659,829.69	0.00	1,409.91	1,781,852.83	31/12/2016
C 8 378 6	FACT.994 ESTIM. 02 ECA/DI/SOP/RP/IR/2016/0	1,659,829.69	0.00	951.30	1,781,852.83	31/12/2016
C 8 379 6	FACT.1004 ESTIM. 02 ECA/DI/SOP/RP/IR/2016	1,659,829.69	0.00	977.02	1,781,852.83	31/12/2016
C 8 392 6	FACT. A286 ESTIM. 01 ECA/DI/SOP/RP/IR/201	1,659,829.69	0.00	145.39	1,781,852.83	31/12/2016
C 8 393 6	FACT.A287 ESTIM. 01 ECA/DI/SOP/RP/IR/2016/	1,659,829.69	0.00	149.97	1,781,852.83	31/12/2016
C 8 404 6	FACT.5 ESTIM. 03 ECA/DI/SOP/RP/LPN/2016/00	1,659,829.69	0.00	9,414.67	1,781,852.83	31/12/2016
C 9 183 6	FACT. 1009 ESTIM.02 ECA/DI/SOP/RP/IR/2016	1,659,829.69	0.00	974.24	1,781,852.83	31/12/2016
C 9 225 6	FACT. 8 ESTIM 01 ECA/DI/SOP/RP/LPN/2016/0	1,659,829.69	0.00	2,212.65	1,781,852.83	31/12/2016
C 9 434 6	FACT.CIK9 ESTIM. 03 ECA/DI/SOP/RP/LPN/201	1,659,829.69	0.00	1,315.50	1,781,852.83	31/12/2016
C 10 240 6	FACT. 2337 ESTIM. 01 ECA/DI/SOP/RP/IR/20	1,659,829.69	0.00	519.64	1,781,852.83	31/12/2016
C 10 329 6	FACT.CIK11 ESTIM. 04 ECA/DI/SOP/RP/LPN/2	1,659,829.69	0.00	4,434.80	1,781,852.83	31/12/2016
C 10 330 6	FACT. A306 ESTIMACION 01 ECA/DI/SOP/RP/I	1,659,829.69	0.00	3,401.47	1,781,852.83	31/12/2016
C 10 331 6	FACT. 2015 ESTIM. 01 ECA/DI/SOP/RP/IR/20	1,659,829.69	0.00	2,073.66	1,781,852.83	31/12/2016
C 10 332 6	FACT. 105 ESTIM. 01 ECA/DI/SOP/RP/IR/201	1,659,829.69	0.00	557.33	1,781,852.83	31/12/2016
C 10 333 6	FACT. 106 ESTIM. 01 ECA/DI/SOP/RP/IR/201	1,659,829.69	0.00	566.07	1,781,852.83	31/12/2016
C 10 335 6	FACT. 104 ESTIMACION 01 ECA/DI/SOP/RP/IR	1,659,829.69	0.00	564.98	1,781,852.83	31/12/2016
C 10 349 6	FACT. 9 ESTIM 02 ECA/DI/SOP/RP/LPN/2016/	1,659,829.69	0.00	3,186.48	1,781,852.83	31/12/2016
C 10 350 6	FACT. 10 ESTIM 03 ECA/DI/SOP/RP/LPN/2016	1,659,829.69	0.00	3,621.27	1,781,852.83	31/12/2016
C 11 137 6	FACT. 2355 ESTIM. 02 ECA/DI/SOP/RP/IR/2	1,659,829.69	0.00	3,530.59	1,781,852.83	31/12/2016
C 11 142 6	FACT. 388 ESTIM. 01 ECA/DI/SOP/RP/IR/201	1,659,829.69	0.00	1,127.29	1,781,852.83	31/12/2016
C 11 143 6	FACT. 387 ESTIM. 02 ECA/DI/SOP/RP/IR/201	1,659,829.69	0.00	974.27	1,781,852.83	31/12/2016
C 11 350 6	FACT.7 ESTIM. 05 ECA/DI/SOP/RP/LPN/2016/0	1,659,829.69	0.00	5,558.05	1,781,852.83	31/12/2016
C 11 351 6	F.1065 ESTIM. 01 ECA/DI/SOP/FEFOM-16/IR/	1,659,829.69	0.00	2,897.17	1,781,852.83	31/12/2016
C 11 554 6	FACT. 24 ESTIM 04 ECA/DI/SOP/RP/LPN/2016	1,659,829.69	0.00	2,726.51	1,781,852.83	31/12/2016
C 11 555 6	FACT. 40 ESTIM 05 ECA/DI/SOP/RP/LPN/2016	1,659,829.69	0.00	3,168.89	1,781,852.83	31/12/2016
C 11 558 6	FACT. 368 ESTIM 01ECA/DI/SOP/RP/IR/2016/	1,659,829.69	0.00	137.26	1,781,852.83	31/12/2016
C 11 571 6	FACT. 370 ESTIM. 01 ECA/DI/SOP/RP/IR/201	1,659,829.69	0.00	133.78	1,781,852.83	31/12/2016
C 11 572 6	FACT. 392 ESTIM. 02 ECA/DI/SOP/RP/IR/201	1,659,829.69	0.00	972.11	1,781,852.83	31/12/2016
C 12 4 6	FACT.2433 ESTIM. 01 ECA/DI/SOP/FEFOM/IR/20	1,659,829.69	0.00	3,602.68	1,781,852.83	31/12/2016
C 12 5 6	F.2426 ESTIM 01 ECA/DI/SOP/FEFOM/LPN/2016/	1,659,829.69	0.00	9,497.06	1,781,852.83	31/12/2016
C 12 6 6	FACT. CIK15 ESTIM. 01 ECA/DI/SOP/FEFOM-16/	1,659,829.69	0.00	895.27	1,781,852.83	31/12/2016
C 12 7 6	FACT. CIK16 ESTIM. 02 ECA/DI/SOP/FEFOM-16/	1,659,829.69	0.00	2,916.88	1,781,852.83	31/12/2016
C 12 8 6	FACT. CIK20 ESTIM. 03 ECA/DI/SOP/FEFOM-16/	1,659,829.69	0.00	6,643.50	1,781,852.83	31/12/2016
C 12 44 6	FACT. 2100 ESTIM. 01 ECA/DI/SOP/FEFOM-20	1,659,829.69	0.00	4,732.89	1,781,852.83	31/12/2016
C 12 46 6	FACT. 384 ESTIM. 01ECA/DI/SOP/FEFOM-2016/	1,659,829.69	0.00	871.50	1,781,852.83	31/12/2016
C 12 47 6	FACT. 385 ESTIM. 02 ECA/DI/SOP/FEFOM-2016	1,659,829.69	0.00	352.04	1,781,852.83	31/12/2016
C 12 70 6	FACT. CIK21ESTIM. 04 ECA/DI/SOP/FEFOM-16/	1,659,829.69	0.00	5,701.48	1,781,852.83	31/12/2016

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C 12 105 6	FACT. CIK24 ESTIM. 05 ECA/DI/SOP/FEFOM-1	1,659,829.69	0.00	3,743.52	1,781,852.83	31/12/2016
C 12 106 6	FACT. CIK23 ESTIM. 06 ECA/DI/SOP/FEFOM-1	1,659,829.69	0.00	1,534.63	1,781,852.83	31/12/2016
0.5% EQUIPAMIENTO MPAL. (C.I.C.E.M.)		3,868,787.50	0.00	305,057.82	4,173,845.32	31/12/2016
C 5 315 7	FACT.2 ESTIM. 01 ECA/DI/SOP/RP/LPN/2016/00	3,868,787.50	0.00	14,515.95	4,173,845.32	31/12/2016
C 6 51 7	FACT.4 ESTIM. 02 ECA/DI/SOP/RP/LPN/2016/002	3,868,787.50	0.00	13,133.08	4,173,845.32	31/12/2016
C 7 4 7	FACT.967 ESTIM. 01 ECA/DI/SOP/RP/IR/2016/001	3,868,787.50	0.00	377.17	4,173,845.32	31/12/2016
C 7 5 7	FACT.92 ESTIM. 01 ECA/DI/SOP/RP/IR/2016/004	3,868,787.50	0.00	2,638.74	4,173,845.32	31/12/2016
C 7 6 7	FACT.CIK6 ESTIM. 01 ECA/DI/SOP/RP/LPN/2016/	3,868,787.50	0.00	5,063.35	4,173,845.32	31/12/2016
C 8 348 7	FACT.A290 ESTIM. 02 ECA/DI/SOP/RP/IR/2016/	3,868,787.50	0.00	2,146.72	4,173,845.32	31/12/2016
C 8 349 7	FACT.1008 ESTIM. 02 ECA/DI/SOP/RP/IR/2016/	3,868,787.50	0.00	2,395.80	4,173,845.32	31/12/2016
C 8 353 7	FACT.968 ESTIM. 01 ECA/DI/SOP/RP/IR/2016/	3,868,787.50	0.00	378.03	4,173,845.32	31/12/2016
C 8 354 7	FACT. 966 ESTIM.01 ECA/DI/SOP/RP/IR/2016/	3,868,787.50	0.00	375.48	4,173,845.32	31/12/2016
C 8 355 7	FACT. 93 ESTIM. 01 ECA/DI/SOP/RP/IR/2016/	3,868,787.50	0.00	2,577.98	4,173,845.32	31/12/2016
C 8 369 7	FACT. A289 ESTIM. 02 ECA/DI/SOP/RP/IR/201	3,868,787.50	0.00	2,084.00	4,173,845.32	31/12/2016
C 8 373 7	FACT.6 ESTIM. 04 ECA/DI/SOP/RP/LPN/2016/00	3,868,787.50	0.00	13,519.45	4,173,845.32	31/12/2016
C 8 376 7	FACT.995 ESTIM. 01 ECA/DI/SOP/RP/IR/2016/	3,868,787.50	0.00	367.81	4,173,845.32	31/12/2016
C 8 377 7	FACT.CIK8 ESTIM. 02 ECA/DI/SOP/RP/LPN/201	3,868,787.50	0.00	3,524.77	4,173,845.32	31/12/2016
C 8 378 7	FACT.994 ESTIM. 02 ECA/DI/SOP/RP/IR/2016/0	3,868,787.50	0.00	2,378.26	4,173,845.32	31/12/2016
C 8 379 7	FACT.1004 ESTIM. 02 ECA/DI/SOP/RP/IR/2016	3,868,787.50	0.00	2,442.54	4,173,845.32	31/12/2016
C 8 392 7	FACT. A286 ESTIM. 01 ECA/DI/SOP/RP/IR/201	3,868,787.50	0.00	363.48	4,173,845.32	31/12/2016
C 8 393 7	FACT.A287 ESTIM. 01 ECA/DI/SOP/RP/IR/2016/	3,868,787.50	0.00	374.91	4,173,845.32	31/12/2016
C 8 404 7	FACT.5 ESTIM. 03 ECA/DI/SOP/RP/LPN/2016/00	3,868,787.50	0.00	23,536.68	4,173,845.32	31/12/2016
C 9 183 7	FACT. 1009 ESTIM.02 ECA/DI/SOP/RP/IR/2016	3,868,787.50	0.00	2,435.61	4,173,845.32	31/12/2016
C 9 225 7	FACT. 8 ESTIM 01 ECA/DI/SOP/RP/LPN/2016/0	3,868,787.50	0.00	5,531.63	4,173,845.32	31/12/2016
C 9 434 7	FACT.CIK9 ESTIM. 03 ECA/DI/SOP/RP/LPN/201	3,868,787.50	0.00	3,288.74	4,173,845.32	31/12/2016
C 10 240 7	FACT. 2337 ESTIM. 01 ECA/DI/SOP/RP/IR/20	3,868,787.50	0.00	1,299.10	4,173,845.32	31/12/2016
C 10 329 7	FACT.CIK11 ESTIM. 04 ECA/DI/SOP/RP/LPN/2	3,868,787.50	0.00	11,086.99	4,173,845.32	31/12/2016
C 10 330 7	FACT. A306 ESTIMACION 01 ECA/DI/SOP/RP/I	3,868,787.50	0.00	8,503.66	4,173,845.32	31/12/2016
C 10 331 7	FACT. 2015 ESTIM. 01 ECA/DI/SOP/RP/IR/20	3,868,787.50	0.00	5,184.16	4,173,845.32	31/12/2016
C 10 332 7	FACT. 105 ESTIM. 01 ECA/DI/SOP/RP/IR/201	3,868,787.50	0.00	1,393.32	4,173,845.32	31/12/2016
C 10 333 7	FACT. 106 ESTIM. 01 ECA/DI/SOP/RP/IR/201	3,868,787.50	0.00	1,415.18	4,173,845.32	31/12/2016
C 10 335 7	FACT. 104 ESTIMACION 01 ECA/DI/SOP/RP/IR	3,868,787.50	0.00	1,412.45	4,173,845.32	31/12/2016
C 10 349 7	FACT. 9 ESTIM 02 ECA/DI/SOP/RP/LPN/2016/	3,868,787.50	0.00	7,966.20	4,173,845.32	31/12/2016
C 10 350 7	FACT. 10 ESTIM 03 ECA/DI/SOP/RP/LPN/2016	3,868,787.50	0.00	9,053.18	4,173,845.32	31/12/2016
C 11 137 7	FACT. 2355 ESTIM. 02 ECA/DI/SOP/RP/IR/2	3,868,787.50	0.00	8,826.47	4,173,845.32	31/12/2016
C 11 142 7	FACT. 388 ESTIM. 01 ECA/DI/SOP/RP/IR/201	3,868,787.50	0.00	2,818.24	4,173,845.32	31/12/2016
C 11 143 7	FACT. 387 ESTIM. 02 ECA/DI/SOP/RP/IR/201	3,868,787.50	0.00	2,435.67	4,173,845.32	31/12/2016
C 11 350 7	FACT.7 ESTIM. 05 ECA/DI/SOP/RP/LPN/2016/0	3,868,787.50	0.00	13,895.11	4,173,845.32	31/12/2016
C 11 351 7	F.1065 ESTIM. 01 ECA/DI/SOP/FEFOM-16/IR/	3,868,787.50	0.00	7,242.93	4,173,845.32	31/12/2016
C 11 554 7	FACT. 24 ESTIM 04 ECA/DI/SOP/RP/LPN/2016	3,868,787.50	0.00	6,816.27	4,173,845.32	31/12/2016
C 11 555 7	FACT. 40 ESTIM 05 ECA/DI/SOP/RP/LPN/2016	3,868,787.50	0.00	7,922.22	4,173,845.32	31/12/2016
C 11 558 7	FACT. 368 ESTIM 01ECA/DI/SOP/RP/IR/2016/	3,868,787.50	0.00	343.14	4,173,845.32	31/12/2016
C 11 571 7	FACT. 370 ESTIM. 01 ECA/DI/SOP/RP/IR/201	3,868,787.50	0.00	334.46	4,173,845.32	31/12/2016
C 11 572 7	FACT. 392 ESTIM. 02 ECA/DI/SOP/RP/IR/201	3,868,787.50	0.00	2,430.28	4,173,845.32	31/12/2016
C 12 4 7	FACT.2433 ESTIM. 01 ECA/DI/SOP/FEFOM/IR/20	3,868,787.50	0.00	9,006.69	4,173,845.32	31/12/2016
C 12 5 7	F.2426 ESTIM 01 ECA/DI/SOP/FEFOM/LPN/2016/	3,868,787.50	0.00	23,742.64	4,173,845.32	31/12/2016
C 12 6 7	FACT. CIK15 ESTIM. 01 ECA/DI/SOP/FEFOM-16/	3,868,787.50	0.00	2,238.18	4,173,845.32	31/12/2016
C 12 7 7	FACT. CIK16 ESTIM. 02 ECA/DI/SOP/FEFOM-16/	3,868,787.50	0.00	7,292.20	4,173,845.32	31/12/2016
C 12 8 7	FACT. CIK20 ESTIM. 03 ECA/DI/SOP/FEFOM-16/	3,868,787.50	0.00	16,608.75	4,173,845.32	31/12/2016
C 12 44 7	FACT. 2100 ESTIM. 01 ECA/DI/SOP/FEFOM-20	3,868,787.50	0.00	11,832.23	4,173,845.32	31/12/2016
C 12 46 7	FACT. 384 ESTIM. 01ECA/DI/SOP/FEFOM-2016/	3,868,787.50	0.00	2,178.74	4,173,845.32	31/12/2016
C 12 47 7	FACT. 385 ESTIM. 02 ECA/DI/SOP/FEFOM-2016	3,868,787.50	0.00	880.11	4,173,845.32	31/12/2016
C 12 70 7	FACT. CIK21ESTIM. 04 ECA/DI/SOP/FEFOM-16/	3,868,787.50	0.00	14,253.70	4,173,845.32	31/12/2016
C 12 105 7	FACT. CIK24 ESTIM. 05 ECA/DI/SOP/FEFOM-1	3,868,787.50	0.00	9,358.80	4,173,845.32	31/12/2016
C 12 106 7	FACT. CIK23 ESTIM. 06 ECA/DI/SOP/FEFOM-1	3,868,787.50	0.00	3,836.57	4,173,845.32	31/12/2016
2117 000000001 000000000000001 0007 004	RETENCIONES 5/1000	1,194,983.02	0.00	0.00	1,194,983.02	31/12/2016
2117 000000001 000000000000001 0007 005	RETENCIONES 1/1000	3,064.39	0.00	0.00	3,064.39	31/12/2016
2117 000000001 000000000000001 0007 202	HUVE CONSTRUCCIONES, S.A.	733.01	0.00	0.00	733.01	31/12/2016
2117 000000001 000000000000001 0007 203	TOPA CONSTRUCCIONES, S.A.	549.42	0.00	0.00	549.42	31/12/2016
2117 000000001 000000000000001 0007 208	BUFFETE CONSULTOR Y CONST. EDEM, S.A.	2,725.57	0.00	0.00	2,725.57	31/12/2016
2117 000000001 000000000000001 0007 209	JUAN GUZMAN NAJERA	7,326.00	0.00	0.00	7,326.00	31/12/2016
2117 000000001 000000000000001 0007 211	ROHM CONSTRUCCIONES, S.A.	210.20	0.00	0.00	210.20	31/12/2016
2117 000000001 000000000000001 0007 213	SOC. COOP. DE PRODUCCION FUNDICION	11,103.74	0.00	0.00	11,103.74	31/12/2016
2117 000000001 000000000000001 0007 214	NAVIR CONSTRUCCIONES, S.A.	15,332.98	0.00	0.00	15,332.98	31/12/2016
2117 000000001 000000000000001 0007 220	SERVICIOS CONSTRUCTIVOS AY G, S.A.	798.61	0.00	0.00	798.61	31/12/2016
2117 000000001 000000000000001 0007 222	TELLEZ GOMEZ MARIA TERESA	1,417.06	0.00	0.00	1,417.06	31/12/2016
2117 000000001 000000000000001 0007 223	MARGARITO RUBEN ROMERO	5,008.26	0.00	0.00	5,008.26	31/12/2016
2117 000000001 000000000000001 0007 224	INFRAESTRUCTURA TECNICA, S.A.	91,561.52	0.00	0.00	91,561.52	31/12/2016

2117 000000001 0000000000000001 0007 229	PROYECTOS CONSTRUCCION ANAHUAC	6,604.77	0.00	0.00	6,604.77	31/12/2016
2117 000000001 0000000000000001 0007 705	ARQUITECTOS CONSTRUCTORES DISEÑA	69,812.29	0.00	0.00	69,812.29	31/12/2016
2117 000000001 0000000000000001 0007 713	INMOBIRSA, S.A.	10,736.56	0.00	0.00	10,736.56	31/12/2016
2117 000000001 0000000000000001 0007 724	CIA CONTRATISTA NACIONAL, S.A.	31,492.59	0.00	0.00	31,492.59	31/12/2016
2117 000000001 0000000000000001 0007 729	DYTECH DE MEXICO, S.A. DE C.V.	5,978.85	0.00	0.00	5,978.85	31/12/2016
2117 000000001 0000000000000001 0007 734	ALARCON MONTIEL MIGUEL ANGEL	9,540.46	0.00	0.00	9,540.46	31/12/2016
2117 000000001 0000000000000001 0007 736	TERRECIERAS Y CONDUCCIONES, S.A.	4,729.72	0.00	0.00	4,729.72	31/12/2016
2117 000000001 0000000000000001 0007 749	CONSTRUCTORA SEMELE, S.A.	10,479.69	0.00	0.00	10,479.69	31/12/2016
2117 000000001 0000000000000001 0007 755	ALPO CONSTRUCCIONES	192.41	0.00	0.00	192.41	31/12/2016
2117 000000001 0000000000000001 0007 766	CONSTRUCTORA E INMOBILIARIA TANA	84,517.24	0.00	0.00	84,517.24	31/12/2016
2117 000000001 0000000000000001 0007 771	TUBERIAS Y PERFORACIONES COBESA, S.A.	9,382.86	0.00	0.00	9,382.86	31/12/2016
2117 000000001 0000000000000001 0007 774	CONCRETOS ASFALTICOS DE MEXICO, S.A. DE C.V.	236,117.16	0.00	0.00	236,117.16	31/12/2016
2117 000000001 0000000000000001 0007 775	CONSTRATISTAS UNIDOS MEXICANOS, S.A.	23,297.31	0.00	0.00	23,297.31	31/12/2016
2117 000000001 0000000000000001 0007 776	BM EQUIPOS DE PRODUCCION Y SERV. P/CONSTR.	23,506.27	0.00	0.00	23,506.27	31/12/2016
2117 000000001 0000000000000001 0007 777	PROCESOS ECOLOGICOS MEXICANOS, S.A.	428,219.14	0.00	0.00	428,219.14	31/12/2016
2117 000000001 0000000000000001 0007 784	INGENIERIA DE CONTROL Y CONSTUC.	4,117.65	0.00	0.00	4,117.65	31/12/2016
2117 000000001 0000000000000001 0007 785	CONSTRUCTORA Y ARRENDADORA DOA, S.A.	4,290.18	0.00	0.00	4,290.18	31/12/2016
2117 000000001 0000000000000001 0007 790	COTEPSA	20,999.67	0.00	0.00	20,999.67	31/12/2016
2117 000000001 0000000000000001 0008	15% LIC. ESTATAL DE USO DE SUELO	278,974.79	0.00	0.00	278,974.79	31/12/2016
2117 000000001 0000000000000001 0008 001	15% LIC. ESTATAL DE USO DE SUELO	278,974.79	0.00	0.00	278,974.79	31/12/2016
2117 000000001 0000000000000001 0009	OTRAS RETENCIONES	624,455.65	38,763,947.08	38,751,796.16	612,304.73	31/12/2016
2117 000000001 0000000000000001 0009 001	OFEM	5,288.00	0.00	0.00	5,288.00	31/12/2016
2117 000000001 0000000000000001 0009 003	CERTIFICADOS INTEGRALES FIDUCIARIOS (C.I.F.)	21,194.00	0.00	0.00	21,194.00	31/12/2016
2117 000000001 0000000000000001 0009 004	RETENCION ADMINISTRATIVA (LICENCIAS DE TRANSITO)	7,458.60	0.00	0.00	7,458.60	31/12/2016
2117 000000001 0000000000000001 0009 005	DESCUENTO ESPECIAL 5%	139,773.16	0.00	0.00	139,773.16	31/12/2016
2117 000000001 0000000000000001 0009 006	SEGURO DE SEPARACION	0.00	6,358,914.01	7,256,456.34	897,542.33	31/12/2016
C 4 149 1	SEGURO DE SEPARACION EMPLEADOS CORRESP. 2	0.00	99,757.38	0.00	897,542.33	31/12/2016
C 4 149 2	SEGURO DE SEPARACION AYTO CORRESP. 2DA QUI	0.00	99,757.38	0.00	897,542.33	31/12/2016
C 4 173 1	RETROACTIVO SEGURO DE SEPARACION 2DA QUIN	0.00	354,413.26	0.00	897,542.33	31/12/2016
D 4 72 78	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	277,240.50	897,542.33	31/12/2016
D 4 74 77	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	9,767.66	897,542.33	31/12/2016
D 4 76 86	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	444,829.50	897,542.33	31/12/2016
D 4 77 75	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	13,430.54	897,542.33	31/12/2016
D 4 78 77	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	9,767.66	897,542.33	31/12/2016
D 4 79 79	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	15,944.88	897,542.33	31/12/2016
D 4 82 78	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	19,535.32	897,542.33	31/12/2016
D 4 85 86	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	3,662.88	897,542.33	31/12/2016
D 4 86 79	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	9,767.66	897,542.33	31/12/2016
D 4 87 77	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	9,767.66	897,542.33	31/12/2016
D 4 88 78	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	21,977.24	897,542.33	31/12/2016
D 4 89 78	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	36,047.74	897,542.33	31/12/2016
D 4 91 78	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 4 96 75	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	21,977.24	897,542.33	31/12/2016
D 4 110 110	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	12,182.88	897,542.33	31/12/2016
C 5 58 1	SEGURO DE SEPARACION EMPLEADOS CORRESP. 1R	0.00	135,571.03	0.00	897,542.33	31/12/2016
C 5 58 2	SEGURO DE SEPARACION AYTO CORRESP. 1RA QUI	0.00	135,571.03	0.00	897,542.33	31/12/2016
C 5 60 1	SEGURO DE SEPARACION RETROACTIVO CORRESP.	0.00	375,626.41	0.00	897,542.33	31/12/2016
C 5 166 1	SEGURO DE SEPARACION EMPLEADOS 2DA QUINC/	0.00	144,654.17	0.00	897,542.33	31/12/2016
C 5 166 2	SEGURO DE SEPARACION AYTO 2DA QUINC/MAYO/	0.00	144,654.17	0.00	897,542.33	31/12/2016
C 5 168 1	SEGURO DE SEPARACION RETROACTIVO CORRESP.	0.00	136,053.95	0.00	897,542.33	31/12/2016
D 5 1 78	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	305,332.80	897,542.33	31/12/2016
D 5 3 75	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	9,767.66	897,542.33	31/12/2016
D 5 4 79	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	34,186.82	897,542.33	31/12/2016
D 5 5 86	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	518,761.86	897,542.33	31/12/2016
D 5 6 76	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	10,988.62	897,542.33	31/12/2016
D 5 7 77	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	7,325.74	897,542.33	31/12/2016
D 5 8 79	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	14,400.58	897,542.33	31/12/2016
D 5 11 78	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	19,535.32	897,542.33	31/12/2016
D 5 13 79	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 5 14 86	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	6,104.80	897,542.33	31/12/2016
D 5 15 79	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	9,767.66	897,542.33	31/12/2016
D 5 16 77	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	9,767.66	897,542.33	31/12/2016
D 5 17 78	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	19,535.32	897,542.33	31/12/2016
D 5 18 79	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	26,200.92	897,542.33	31/12/2016
D 5 20 78	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 5 25 75	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	9,767.66	897,542.33	31/12/2016
D 5 30 96	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	6,321.32	897,542.33	31/12/2016
D 5 38 111	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	9,746.30	897,542.33	31/12/2016

D 5 74 79	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	167,705.58	897,542.33	31/12/2016
D 5 76 75	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 5 77 79	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	26,861.08	897,542.33	31/12/2016
D 5 78 86	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	303,234.38	897,542.33	31/12/2016
D 5 79 76	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	3,662.88	897,542.33	31/12/2016
D 5 80 77	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 5 81 79	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	6,428.14	897,542.33	31/12/2016
D 5 84 78	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 5 86 79	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 5 87 86	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	6,104.80	897,542.33	31/12/2016
D 5 88 79	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 5 89 77	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 5 90 78	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 5 91 79	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	6,916.52	897,542.33	31/12/2016
D 5 93 78	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 5 98 75	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 5 104 96	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	6,321.32	897,542.33	31/12/2016
D 5 112 103	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	2,436.58	897,542.33	31/12/2016
C 6 101 1	SEGURO DE SEPARACION EMPLEADOS CORRESP. 1	0.00	154,483.52	0.00	897,542.33	31/12/2016
C 6 101 2	SEGURO DE SEPARACION AYTO CORRESP. 1RA QU	0.00	154,483.52	0.00	897,542.33	31/12/2016
C 6 102 1	SEGURO DE SEPARACION RETROACTIVO CORRESP.	0.00	31,448.71	0.00	897,542.33	31/12/2016
C 6 113 1	SEGURO DE SEPARACION EMPLEADOS CORRESP. 2	0.00	169,122.65	0.00	897,542.33	31/12/2016
C 6 113 2	SEGURO DE SEPARACION AYTO CORRESP. 2DA QU	0.00	169,122.65	0.00	897,542.33	31/12/2016
D 6 1 78	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	124,395.30	897,542.33	31/12/2016
D 6 3 76	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 6 4 79	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	7,325.76	897,542.33	31/12/2016
D 6 5 86	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	181,585.26	897,542.33	31/12/2016
D 6 6 76	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	3,662.88	897,542.33	31/12/2016
D 6 7 77	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 6 8 79	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	6,428.14	897,542.33	31/12/2016
D 6 11 78	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 6 13 79	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 6 14 86	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	6,104.80	897,542.33	31/12/2016
D 6 15 79	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 6 16 78	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 6 17 78	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 6 18 79	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	6,916.52	897,542.33	31/12/2016
D 6 20 78	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 6 25 75	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 6 30 96	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	1,264.26	897,542.33	31/12/2016
D 6 38 103	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	2,436.58	897,542.33	31/12/2016
D 6 74 79	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	125,130.60	897,542.33	31/12/2016
D 6 76 80	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	7,325.76	897,542.33	31/12/2016
D 6 77 79	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 6 79 81	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 6 80 78	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 6 82 80	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 6 83 83	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	144,794.22	897,542.33	31/12/2016
D 6 84 77	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 6 85 88	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	6,104.80	897,542.33	31/12/2016
D 6 87 78	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 6 88 88	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 6 89 78	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	3,662.88	897,542.33	31/12/2016
D 6 90 80	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	6,916.52	897,542.33	31/12/2016
D 6 94 82	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	6,428.14	897,542.33	31/12/2016
D 6 96 78	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 6 97 75	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 6 98 75	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 6 100 96	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	1,264.26	897,542.33	31/12/2016
D 6 108 110	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	4,873.16	897,542.33	31/12/2016
C 7 44 1	SEGURO DE SEPARACION AYTO CORRESP. 1RA QUI	0.00	169,122.65	0.00	897,542.33	31/12/2016
C 7 44 2	SEGURO DE SEPARACION EMPLEADOS CORRESP. 1R	0.00	169,122.65	0.00	897,542.33	31/12/2016
C 7 50 1	SEGURO DE SEPARACION AYTO CORRESP. 2DA QUI	0.00	167,746.02	0.00	897,542.33	31/12/2016
C 7 50 2	SEGURO DE SEPARACION EMPLEADOS CORRESP. 2D	0.00	167,746.02	0.00	897,542.33	31/12/2016
D 7 19 103	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	125,130.60	897,542.33	31/12/2016
D 7 20 96	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	1,264.26	897,542.33	31/12/2016
D 7 21 102	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	7,325.76	897,542.33	31/12/2016
D 7 22 101	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	4,883.84	897,542.33	31/12/2016

D 7 24 102	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 7 25 101	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 7 27 102	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 7 28 104	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	149,667.38	897,542.33	31/12/2016
D 7 29 89	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 7 30 88	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	6,104.80	897,542.33	31/12/2016
D 7 33 102	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 7 34 101	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 7 35 99	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	3,662.88	897,542.33	31/12/2016
D 7 36 101	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	6,916.52	897,542.33	31/12/2016
D 7 40 110	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	6,428.14	897,542.33	31/12/2016
D 7 43 101	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 7 44 95	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 7 45 96	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 7 69 103	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	225,973.44	897,542.33	31/12/2016
D 7 70 96	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	1,322.26	897,542.33	31/12/2016
D 7 71 109	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	7,325.76	897,542.33	31/12/2016
D 7 72 101	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 7 74 102	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 7 75 101	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 7 77 102	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 7 78 111	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	46,501.66	897,542.33	31/12/2016
D 7 79 89	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 7 80 87	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	6,104.80	897,542.33	31/12/2016
D 7 82 102	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 7 83 101	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 7 84 99	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	3,662.88	897,542.33	31/12/2016
D 7 85 101	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	6,428.14	897,542.33	31/12/2016
D 7 89 103	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	6,428.14	897,542.33	31/12/2016
D 7 92 101	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 7 93 95	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 7 94 96	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
C 8 298 1	SEGURO DE SEPARACION AYT0 CORRESP. 1RA QU	0.00	167,758.02	0.00	897,542.33	31/12/2016
C 8 298 2	SEGURO DE SEPARACION EMPLEADOS CORRESP. 1	0.00	167,758.02	0.00	897,542.33	31/12/2016
C 8 299 1	SEGURO DE SEPARACION AYT0 CORRESP. 2DA QU	0.00	167,758.02	0.00	897,542.33	31/12/2016
C 8 299 2	SEGURO DE SEPARACION EMPLEADOS CORRESP. 2	0.00	167,758.02	0.00	897,542.33	31/12/2016
D 8 19 124	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	225,973.44	897,542.33	31/12/2016
D 8 20 110	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	1,322.26	897,542.33	31/12/2016
D 8 21 116	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	7,325.76	897,542.33	31/12/2016
D 8 22 115	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 8 24 116	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 8 25 115	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 8 27 116	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 8 28 118	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	46,525.66	897,542.33	31/12/2016
D 8 29 103	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 8 30 95	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	6,104.80	897,542.33	31/12/2016
D 8 33 116	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 8 34 122	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 8 35 114	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	3,662.88	897,542.33	31/12/2016
D 8 36 115	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	6,428.14	897,542.33	31/12/2016
D 8 40 124	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	6,428.14	897,542.33	31/12/2016
D 8 43 115	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 8 44 109	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 8 45 110	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 8 70 117	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	125,130.60	897,542.33	31/12/2016
D 8 71 110	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	1,322.26	897,542.33	31/12/2016
D 8 72 116	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	7,325.76	897,542.33	31/12/2016
D 8 73 114	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 8 75 116	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 8 76 115	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 8 78 116	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 8 79 125	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	147,368.50	897,542.33	31/12/2016
D 8 80 96	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 8 81 95	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	6,104.80	897,542.33	31/12/2016
D 8 83 117	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 8 84 115	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 8 85 113	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	3,662.88	897,542.33	31/12/2016
D 8 86 115	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	6,428.14	897,542.33	31/12/2016

D 8 90 117	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	6,428.14	897,542.33	31/12/2016
D 8 93 115	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 8 94 109	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 8 95 110	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	2,441.92	897,542.33	31/12/2016
C 9 89 1	SEGURO DE SEPARACION AYTO CORRESP. 1RA QUI	0.00	167,758.02	0.00	897,542.33	31/12/2016
C 9 89 2	SEGURO DE SEPARACION EMPLEADOS CORRESP. 1R	0.00	167,758.02	0.00	897,542.33	31/12/2016
C 9 271 1	SEGURO DE SEPARACION EMPLEADOS CORRESP. 2	0.00	168,978.98	0.00	897,542.33	31/12/2016
C 9 271 2	SEGURO DE SEPARACION AYTO CORRESP. 2DA QU	0.00	168,978.98	0.00	897,542.33	31/12/2016
D 9 1 79	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	125,130.60	897,542.33	31/12/2016
D 9 3 75	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 9 4 79	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	7,325.76	897,542.33	31/12/2016
D 9 5 86	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	142,352.30	897,542.33	31/12/2016
D 9 6 78	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	3,662.88	897,542.33	31/12/2016
D 9 7 76	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 9 8 80	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	6,428.14	897,542.33	31/12/2016
D 9 9 86	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 9 11 78	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 9 13 79	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 9 14 79	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	6,104.80	897,542.33	31/12/2016
D 9 15 79	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 9 16 78	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 9 17 78	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 9 18 79	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	6,428.14	897,542.33	31/12/2016
D 9 20 78	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 9 25 75	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 9 30 96	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	1,322.26	897,542.33	31/12/2016
D 9 38 110	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	5,016.20	897,542.33	31/12/2016
D 9 76 79	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	125,130.60	897,542.33	31/12/2016
D 9 78 75	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 9 79 79	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	7,325.76	897,542.33	31/12/2016
D 9 80 86	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	142,352.30	897,542.33	31/12/2016
D 9 81 78	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	3,662.88	897,542.33	31/12/2016
D 9 82 76	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 9 83 80	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	6,428.14	897,542.33	31/12/2016
D 9 84 86	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 9 86 78	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 9 88 79	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 9 89 85	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	6,104.80	897,542.33	31/12/2016
D 9 90 79	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 9 91 78	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 9 92 77	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 9 93 79	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	8,870.06	897,542.33	31/12/2016
D 9 95 78	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 9 100 75	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DE	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 9 107 98	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	1,322.26	897,542.33	31/12/2016
D 9 115 112	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	0.00	0.00	5,016.20	897,542.33	31/12/2016
C 10 222 1	SEGURO DE SEPARACION EMPLEADOS CORRESP.	0.00	168,978.98	0.00	897,542.33	31/12/2016
C 10 222 2	SEGURO DE SEPARACION AYTO CORRESP. 1RA Q	0.00	168,978.98	0.00	897,542.33	31/12/2016
C 10 318 1	SEGURO DE SEPARACION EMPLEADOS CORRESP.	0.00	169,799.28	0.00	897,542.33	31/12/2016
C 10 318 2	SEGURO DE SEPARACION AYTO CORRESP. 2DA Q	0.00	169,799.28	0.00	897,542.33	31/12/2016
D 10 1 79	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	125,130.60	897,542.33	31/12/2016
D 10 3 75	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 10 4 79	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	7,325.76	897,542.33	31/12/2016
D 10 5 80	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	142,352.30	897,542.33	31/12/2016
D 10 6 78	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	3,662.88	897,542.33	31/12/2016
D 10 7 77	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 10 8 80	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	6,428.14	897,542.33	31/12/2016
D 10 9 79	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 10 11 78	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 10 13 79	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 10 14 79	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	6,104.80	897,542.33	31/12/2016
D 10 15 79	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 10 16 78	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 10 17 113	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 10 18 79	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	8,870.06	897,542.33	31/12/2016
D 10 20 78	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 10 25 75	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 10 30 97	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,322.26	897,542.33	31/12/2016

D 10 38 111	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	5,016.20	897,542.33	31/12/2016
D 10 56 79	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	1,640.60	897,542.33	31/12/2016
D 10 58 75	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 10 59 79	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	7,325.76	897,542.33	31/12/2016
D 10 60 86	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	265,040.98	897,542.33	31/12/2016
D 10 61 78	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	3,662.88	897,542.33	31/12/2016
D 10 62 77	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 10 63 80	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	6,428.14	897,542.33	31/12/2016
D 10 64 79	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 10 66 78	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 10 68 79	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 10 69 86	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	6,104.80	897,542.33	31/12/2016
D 10 70 79	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 10 71 78	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 10 72 78	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 10 73 79	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	8,870.06	897,542.33	31/12/2016
D 10 75 78	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 10 80 75	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 10 86 103	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,322.26	897,542.33	31/12/2016
D 10 94 110	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	5,016.20	897,542.33	31/12/2016
C 11 334 1	SEGURO DE SEPARACION EMPLEADOS CORRESP.	0.00	169,799.28	0.00	897,542.33	31/12/2016
C 11 334 2	SEGURO DE SEPARACION AYTO CORRESP. 1RA Q	0.00	169,799.28	0.00	897,542.33	31/12/2016
C 11 338 1	SEGURO DE SEPARACION EMPLEADOS CORRESP.	0.00	169,799.28	0.00	897,542.33	31/12/2016
C 11 338 2	SEGURO DE SEPARACION AYTO CORRESP. 2DA Q	0.00	169,799.28	0.00	897,542.33	31/12/2016
D 11 1 79	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	125,130.60	897,542.33	31/12/2016
D 11 3 75	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 11 4 79	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	7,325.76	897,542.33	31/12/2016
D 11 5 86	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	141,550.98	897,542.33	31/12/2016
D 11 6 77	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	3,662.88	897,542.33	31/12/2016
D 11 7 77	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 11 8 80	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	6,428.14	897,542.33	31/12/2016
D 11 9 79	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 11 11 80	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 11 13 79	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 11 14 86	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	6,104.80	897,542.33	31/12/2016
D 11 15 79	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 11 16 78	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 11 17 78	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 11 18 78	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	8,870.06	897,542.33	31/12/2016
D 11 20 78	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 11 25 74.1	NOMINA PRIMERA QUINCENA DE NOVIEMBRE D	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 11 30 96	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,322.26	897,542.33	31/12/2016
D 11 38 103	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 20	0.00	0.00	5,016.20	897,542.33	31/12/2016
D 11 56 79	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	125,130.60	897,542.33	31/12/2016
D 11 58 76	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 11 59 79	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	7,325.76	897,542.33	31/12/2016
D 11 60 86	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	141,550.98	897,542.33	31/12/2016
D 11 61 77	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	3,662.88	897,542.33	31/12/2016
D 11 62 77	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 11 63 80	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	6,428.14	897,542.33	31/12/2016
D 11 64 79	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 11 66 79	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 11 68 79	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 11 69 79	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	6,104.80	897,542.33	31/12/2016
D 11 70 79	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 11 71 78	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 11 72 78	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 11 73 78	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	8,870.06	897,542.33	31/12/2016
D 11 75 71	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 11 80 75	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 11 86 96	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,322.26	897,542.33	31/12/2016
D 11 94 110	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	5,016.20	897,542.33	31/12/2016
C 12 372 1	SEGURO DE SEPARACION EMPLEADOS CORRESP.	0.00	169,799.28	0.00	897,542.33	31/12/2016
C 12 372 2	SEGURO DE SEPARACION AYTO CORRESP. 1RA Q	0.00	169,799.28	0.00	897,542.33	31/12/2016
C 12 378 1	SEGURO DE SEPARACION EMPLEADOS CORRESP.	0.00	169,799.28	0.00	897,542.33	31/12/2016
C 12 378 2	SEGURO DE SEPARACION AYTO CORRESP. 2DA Q	0.00	169,799.28	0.00	897,542.33	31/12/2016
D 12 1 79	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	125,130.60	897,542.33	31/12/2016
D 12 3 76	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	2,441.92	897,542.33	31/12/2016

D 12 4 79	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	7,325.76	897,542.33	31/12/2016
D 12 5 86	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	141,550.98	897,542.33	31/12/2016
D 12 6 77	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	3,662.88	897,542.33	31/12/2016
D 12 7 77	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 12 8 80	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	6,428.14	897,542.33	31/12/2016
D 12 9 79	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 12 11 79	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 12 13 79	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 12 14 86	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	6,104.80	897,542.33	31/12/2016
D 12 15 78	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 12 16 78	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 12 17 78	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 12 18 78	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	8,870.06	897,542.33	31/12/2016
D 12 20 78	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 12 25 75	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 12 30 96	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	1,322.26	897,542.33	31/12/2016
D 12 38 103	NOMINA PRIMERA QUINCENA DE DICIEMBRE 20	0.00	0.00	5,016.20	897,542.33	31/12/2016
D 12 56 93	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	125,130.60	897,542.33	31/12/2016
D 12 58 90	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 12 59 92	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	7,325.76	897,542.33	31/12/2016
D 12 60 100	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DE	0.00	0.00	141,550.98	897,542.33	31/12/2016
D 12 61 91	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	3,662.88	897,542.33	31/12/2016
D 12 62 91	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 12 63 94	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	6,428.14	897,542.33	31/12/2016
D 12 64 93	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 12 66 93	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 12 68 93	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 12 69 99	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	6,104.80	897,542.33	31/12/2016
D 12 70 92	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 12 71 92	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 12 72 92	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	4,883.84	897,542.33	31/12/2016
D 12 73 91	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	8,870.06	897,542.33	31/12/2016
D 12 75 91	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 12 80 89	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	2,441.92	897,542.33	31/12/2016
D 12 86 117	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	1,322.26	897,542.33	31/12/2016
D 12 94 124	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	5,016.20	897,542.33	31/12/2016
2117 000000001 0000000000000001 0009 007	EDITORIAL EXCELENCIA, S.A. DE C.V.	6,000.00	0.00	0.00	6,000.00	31/12/2016
2117 000000001 0000000000000001 0009 008	PUBLISEG	13,562.02	0.00	0.00	13,562.02	31/12/2016
2117 000000001 0000000000000001 0009 009	DESCUENTO ESPECIAL 5% (NAP)	3,867.27	0.00	0.00	3,867.27	31/12/2016
2117 000000001 0000000000000001 0009 010	OPERADORA GBM	9,039.43	0.00	0.00	9,039.43	31/12/2016
2117 000000001 0000000000000001 0009 011	DONATIVO DIF	97,000.00	0.00	0.00	97,000.00	31/12/2016
2117 000000001 0000000000000001 0009 012	DONATIVO VOLUNTARIO	5,000.00	0.00	0.00	5,000.00	31/12/2016
2117 000000001 0000000000000001 0009 013	FONACOT	284,668.87	4,288,685.91	4,015,812.25	11,795.21	31/12/2016
C 1 59 1	RETENCIONES A TRABAJADORES CORRESP. ENE/20	284,668.87	216,573.91	0.00	11,795.21	31/12/2016
D 1 5 43	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	284,668.87	0.00	999.98	11,795.21	31/12/2016
D 1 6 38	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	284,668.87	0.00	1,194.90	11,795.21	31/12/2016
D 1 8 40	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	284,668.87	0.00	1,518.44	11,795.21	31/12/2016
D 1 14 43	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	284,668.87	0.00	3,758.37	11,795.21	31/12/2016
D 1 25 45	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	284,668.87	0.00	48,854.16	11,795.21	31/12/2016
D 1 27 55	NOMINA PRIMERA QUINCENA DE ENERO 2016	284,668.87	0.00	1,515.61	11,795.21	31/12/2016
D 1 29 55	NOMINA PRIMERA QUINCENA DE ENERO 2016	284,668.87	0.00	1,957.98	11,795.21	31/12/2016
D 1 30 53	NOMINA PRIMERA QUINCENA DE ENERO 2016	284,668.87	0.00	4,059.18	11,795.21	31/12/2016
D 1 33 53	NOMINA PRIMERA QUINCENA DE ENERO 2016	284,668.87	0.00	1,591.17	11,795.21	31/12/2016
D 1 36 60	NOMINA PRIMERA QUINCENA DE ENERO 2016	284,668.87	0.00	11,794.63	11,795.21	31/12/2016
D 1 39 52	NOMINA PRIMERA QUINCENA DE ENERO 2016	284,668.87	0.00	419.42	11,795.21	31/12/2016
D 1 43 51	NOMINA PRIMERA QUINCENA DE ENERO 2016	284,668.87	0.00	188.35	11,795.21	31/12/2016
D 1 46 60	NOMINA PRIMERA QUINCENA DE ENERO 2016	284,668.87	0.00	27,505.93	11,795.21	31/12/2016
D 1 55 40	NOMINA PRIMERA QUINCENA DE ENERO 2016	284,668.87	0.00	237.16	11,795.21	31/12/2016
D 1 59 38	NOMINA PRIMERA QUINCENA DE ENERO 2016	284,668.87	0.00	890.63	11,795.21	31/12/2016
D 1 65 45	NOMINA PRIMERA QUINCENA DE ENERO 2016	284,668.87	0.00	1,306.99	11,795.21	31/12/2016
D 1 75 38	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	284,668.87	0.00	670.11	11,795.21	31/12/2016
D 1 77 40	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	284,668.87	0.00	1,518.44	11,795.21	31/12/2016
D 1 83 42	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	284,668.87	0.00	3,758.37	11,795.21	31/12/2016
D 1 84 40	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	284,668.87	0.00	1,524.77	11,795.21	31/12/2016
D 1 96 51	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	284,668.87	0.00	49,842.27	11,795.21	31/12/2016
D 1 99 60	NOMINA SEGUNDA QUINCENA DE ENERO 2016	284,668.87	0.00	918.94	11,795.21	31/12/2016
D 1 101 59	NOMINA SEGUNDA QUINCENA DE ENERO 2016	284,668.87	0.00	1,957.98	11,795.21	31/12/2016
D 1 102 55	NOMINA SEGUNDA QUINCENA DE ENERO 2016	284,668.87	0.00	4,059.18	11,795.21	31/12/2016

D 1 105 55	NOMINA SEGUNDA QUINCENA DE ENERO 2016	284,668.87	0.00	1,591.17	11,795.21	31/12/2016
D 1 108 62	NOMINA SEGUNDA QUINCENA DE ENERO 2016	284,668.87	0.00	11,794.63	11,795.21	31/12/2016
D 1 111 56	NOMINA SEGUNDA QUINCENA DE ENERO 2016	284,668.87	0.00	419.42	11,795.21	31/12/2016
D 1 115 53	NOMINA SEGUNDA QUINCENA DE ENERO 2016	284,668.87	0.00	188.35	11,795.21	31/12/2016
D 1 118 61	NOMINA SEGUNDA QUINCENA DE ENERO 2016	284,668.87	0.00	27,505.93	11,795.21	31/12/2016
D 1 119 50	NOMINA SEGUNDA QUINCENA DE ENERO 2016	284,668.87	0.00	596.67	11,795.21	31/12/2016
D 1 131 38	NOMINA SEGUNDA QUINCENA DE ENERO 2016	284,668.87	0.00	890.63	11,795.21	31/12/2016
D 1 135 43	NOMINA SEGUNDA QUINCENA DE ENERO 2016	284,668.87	0.00	1,306.99	11,795.21	31/12/2016
D 1 136 40	NOMINA SEGUNDA QUINCENA DE ENERO 2016	284,668.87	0.00	237.16	11,795.21	31/12/2016
C 2 79 1	RETENCIONES A TRABAJADORES CORRESP. FEBRER	284,668.87	214,446.36	0.00	11,795.21	31/12/2016
D 2 5 75	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	284,668.87	0.00	999.98	11,795.21	31/12/2016
D 2 6 68	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	284,668.87	0.00	670.11	11,795.21	31/12/2016
D 2 8 72	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	284,668.87	0.00	1,518.44	11,795.21	31/12/2016
D 2 14 78	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	284,668.87	0.00	3,758.37	11,795.21	31/12/2016
D 2 27 81	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	284,668.87	0.00	48,809.23	11,795.21	31/12/2016
D 2 29 104	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	284,668.87	0.00	918.94	11,795.21	31/12/2016
D 2 31 96	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	284,668.87	0.00	1,957.98	11,795.21	31/12/2016
D 2 32 102	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	284,668.87	0.00	3,188.05	11,795.21	31/12/2016
D 2 35 92	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	284,668.87	0.00	1,591.17	11,795.21	31/12/2016
D 2 37 91	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	284,668.87	0.00	871.13	11,795.21	31/12/2016
D 2 38 106	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	284,668.87	0.00	11,794.63	11,795.21	31/12/2016
D 2 41 94	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	284,668.87	0.00	419.42	11,795.21	31/12/2016
D 2 45 92	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	284,668.87	0.00	188.35	11,795.21	31/12/2016
D 2 49 105	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	284,668.87	0.00	27,505.93	11,795.21	31/12/2016
D 2 50 91	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	284,668.87	0.00	596.67	11,795.21	31/12/2016
D 2 60 70	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	284,668.87	0.00	890.63	11,795.21	31/12/2016
D 2 65 76	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	284,668.87	0.00	1,306.99	11,795.21	31/12/2016
D 2 66 72	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	284,668.87	0.00	237.16	11,795.21	31/12/2016
D 2 75 79	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	284,668.87	0.00	999.98	11,795.21	31/12/2016
D 2 76 69	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	284,668.87	0.00	670.11	11,795.21	31/12/2016
D 2 78 66	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	284,668.87	0.00	1,518.44	11,795.21	31/12/2016
D 2 84 79	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	284,668.87	0.00	3,758.37	11,795.21	31/12/2016
D 2 97 81	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	284,668.87	0.00	48,809.23	11,795.21	31/12/2016
D 2 111 96	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	284,668.87	0.00	918.94	11,795.21	31/12/2016
D 2 113 94	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	284,668.87	0.00	1,957.98	11,795.21	31/12/2016
D 2 114 92	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	284,668.87	0.00	871.13	11,795.21	31/12/2016
D 2 117 91	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	284,668.87	0.00	1,591.17	11,795.21	31/12/2016
D 2 120 106	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	284,668.87	0.00	11,794.63	11,795.21	31/12/2016
D 2 123 93	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	284,668.87	0.00	419.42	11,795.21	31/12/2016
D 2 127 93	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	284,668.87	0.00	188.35	11,795.21	31/12/2016
D 2 131 104	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	284,668.87	0.00	30,693.98	11,795.21	31/12/2016
D 2 132 92	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	284,668.87	0.00	596.67	11,795.21	31/12/2016
D 2 143 70	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	284,668.87	0.00	890.63	11,795.21	31/12/2016
D 2 151 76	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	284,668.87	0.00	1,544.15	11,795.21	31/12/2016
C 3 225 1	RETENCIONES A TRABAJADORES CORRESP. MARZO	284,668.87	215,479.40	0.00	11,795.21	31/12/2016
D 3 5 79	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	284,668.87	0.00	999.98	11,795.21	31/12/2016
D 3 6 68	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	284,668.87	0.00	670.11	11,795.21	31/12/2016
D 3 8 78	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	284,668.87	0.00	1,518.44	11,795.21	31/12/2016
D 3 14 78	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	284,668.87	0.00	3,758.37	11,795.21	31/12/2016
D 3 27 75	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	284,668.87	0.00	48,809.23	11,795.21	31/12/2016
D 3 29 96	NOMINA PRIMERA QUINCENA DE MARZO 2016	284,668.87	0.00	1,790.07	11,795.21	31/12/2016
D 3 31 102	NOMINA PRIMERA QUINCENA DE MARZO 2016	284,668.87	0.00	1,957.98	11,795.21	31/12/2016
D 3 35 92	NOMINA PRIMERA QUINCENA DE MARZO 2016	284,668.87	0.00	1,591.17	11,795.21	31/12/2016
D 3 38 113	NOMINA PRIMERA QUINCENA DE MARZO 2016	284,668.87	0.00	11,794.63	11,795.21	31/12/2016
D 3 41 94	NOMINA PRIMERA QUINCENA DE MARZO 2016	284,668.87	0.00	419.42	11,795.21	31/12/2016
D 3 45 92	NOMINA PRIMERA QUINCENA DE MARZO 2016	284,668.87	0.00	188.35	11,795.21	31/12/2016
D 3 49 112	NOMINA PRIMERA QUINCENA DE MARZO 2016	284,668.87	0.00	30,693.98	11,795.21	31/12/2016
D 3 50 93	NOMINA PRIMERA QUINCENA DE MARZO 2016	284,668.87	0.00	596.67	11,795.21	31/12/2016
D 3 60 70	NOMINA PRIMERA QUINCENA DE MARZO 2016	284,668.87	0.00	890.63	11,795.21	31/12/2016
D 3 66 82	NOMINA PRIMERA QUINCENA DE MARZO 2016	284,668.87	0.00	1,544.15	11,795.21	31/12/2016
D 3 79 79	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	284,668.87	0.00	999.98	11,795.21	31/12/2016
D 3 80 68	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	284,668.87	0.00	670.11	11,795.21	31/12/2016
D 3 82 71	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	284,668.87	0.00	1,518.44	11,795.21	31/12/2016
D 3 88 78	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	284,668.87	0.00	3,758.37	11,795.21	31/12/2016
D 3 101 81	NOMINA SEGUNDA QUINCENA DE MARZO DEL 201	284,668.87	0.00	49,842.27	11,795.21	31/12/2016
D 3 104 95	NOMINA SEGUNDA QUINCENA DE MARZO 2016	284,668.87	0.00	1,790.07	11,795.21	31/12/2016
D 3 106 94	NOMINA SEGUNDA QUINCENA DE MARZO 2016	284,668.87	0.00	1,957.98	11,795.21	31/12/2016
D 3 110 91	NOMINA SEGUNDA QUINCENA DE MARZO 2016	284,668.87	0.00	1,591.17	11,795.21	31/12/2016

D 3 113 98	NOMINA SEGUNDA QUINCENA DE MARZO 2016	284,668.87	0.00	11,794.63	11,795.21	31/12/2016
D 3 116 93	NOMINA SEGUNDA QUINCENA DE MARZO 2016	284,668.87	0.00	419.42	11,795.21	31/12/2016
D 3 120 91	NOMINA SEGUNDA QUINCENA DE MARZO 2016	284,668.87	0.00	188.35	11,795.21	31/12/2016
D 3 124 97	NOMINA SEGUNDA QUINCENA DE MARZO 2016	284,668.87	0.00	30,693.98	11,795.21	31/12/2016
D 3 125 92	NOMINA SEGUNDA QUINCENA DE MARZO 2016	284,668.87	0.00	596.67	11,795.21	31/12/2016
D 3 135 70	NOMINA SEGUNDA QUINCENA DE MARZO 2016	284,668.87	0.00	890.63	11,795.21	31/12/2016
D 3 141 75	NOMINA SEGUNDA QUINCENA DE MARZO 2016	284,668.87	0.00	1,544.15	11,795.21	31/12/2016
C 4 150 1	RETENCIONES A TRABAJADORES CORRESP. ABRIL	284,668.87	212,446.40	0.00	11,795.21	31/12/2016
D 4 6 69	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	284,668.87	0.00	670.11	11,795.21	31/12/2016
D 4 8 78	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	284,668.87	0.00	1,518.44	11,795.21	31/12/2016
D 4 14 78	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	284,668.87	0.00	3,758.37	11,795.21	31/12/2016
D 4 27 80	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	284,668.87	0.00	48,809.23	11,795.21	31/12/2016
D 4 30 96	NOMINA PRIMERA QUINCENA DE ABRIL 2016	284,668.87	0.00	2,622.82	11,795.21	31/12/2016
D 4 31 95	NOMINA PRIMERA QUINCENA DE ABRIL 2016	284,668.87	0.00	1,957.98	11,795.21	31/12/2016
D 4 37 94	NOMINA PRIMERA QUINCENA DE ABRIL 2016	284,668.87	0.00	1,591.17	11,795.21	31/12/2016
D 4 38 113	NOMINA PRIMERA QUINCENA DE ABRIL 2016	284,668.87	0.00	11,794.63	11,795.21	31/12/2016
D 4 41 93	NOMINA PRIMERA QUINCENA DE ABRIL 2016	284,668.87	0.00	419.42	11,795.21	31/12/2016
D 4 45 92	NOMINA PRIMERA QUINCENA DE ABRIL 2016	284,668.87	0.00	188.35	11,795.21	31/12/2016
D 4 49 113	NOMINA PRIMERA QUINCENA DE ABRIL 2016	284,668.87	0.00	29,861.23	11,795.21	31/12/2016
D 4 50 93	NOMINA PRIMERA QUINCENA DE ABRIL 2016	284,668.87	0.00	596.67	11,795.21	31/12/2016
D 4 62 69	NOMINA PRIMERA QUINCENA DE ABRIL 2016	284,668.87	0.00	890.63	11,795.21	31/12/2016
D 4 68 82	NOMINA PRIMERA QUINCENA DE ABRIL 2016	284,668.87	0.00	1,544.15	11,795.21	31/12/2016
D 4 77 76	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	284,668.87	0.00	670.11	11,795.21	31/12/2016
D 4 79 80	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	284,668.87	0.00	1,518.44	11,795.21	31/12/2016
D 4 85 87	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	284,668.87	0.00	3,758.37	11,795.21	31/12/2016
D 4 98 81	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	284,668.87	0.00	48,809.23	11,795.21	31/12/2016
D 4 101 104	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	284,668.87	0.00	2,622.82	11,795.21	31/12/2016
D 4 103 96	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	284,668.87	0.00	1,957.98	11,795.21	31/12/2016
D 4 109 94	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	284,668.87	0.00	1,591.17	11,795.21	31/12/2016
D 4 110 114	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	284,668.87	0.00	11,794.63	11,795.21	31/12/2016
D 4 113 93	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	284,668.87	0.00	419.42	11,795.21	31/12/2016
D 4 117 92	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	284,668.87	0.00	188.35	11,795.21	31/12/2016
D 4 121 105	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	284,668.87	0.00	29,861.23	11,795.21	31/12/2016
D 4 123 93	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	284,668.87	0.00	596.67	11,795.21	31/12/2016
D 4 135 69	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	284,668.87	0.00	890.63	11,795.21	31/12/2016
D 4 142 77	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	284,668.87	0.00	1,544.15	11,795.21	31/12/2016
C 5 264 1	RETENCIONES A TRABAJADORES CORRESP. MAYO/	284,668.87	212,446.40	0.00	11,795.21	31/12/2016
D 5 6 77	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	284,668.87	0.00	670.11	11,795.21	31/12/2016
D 5 8 80	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	284,668.87	0.00	1,518.44	11,795.21	31/12/2016
D 5 14 87	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	284,668.87	0.00	3,758.37	11,795.21	31/12/2016
D 5 27 81	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	284,668.87	0.00	48,809.23	11,795.21	31/12/2016
D 5 29 97	NOMINA PRIMERA QUINCENA DE MAYO 2016	284,668.87	0.00	2,622.82	11,795.21	31/12/2016
D 5 31 95	NOMINA PRIMERA QUINCENA DE MAYO 2016	284,668.87	0.00	1,957.98	11,795.21	31/12/2016
D 5 37 94	NOMINA PRIMERA QUINCENA DE MAYO 2016	284,668.87	0.00	1,591.17	11,795.21	31/12/2016
D 5 38 115	NOMINA PRIMERA QUINCENA DE MAYO 2016	284,668.87	0.00	10,717.26	11,795.21	31/12/2016
D 5 41 93	NOMINA PRIMERA QUINCENA DE MAYO 2016	284,668.87	0.00	419.42	11,795.21	31/12/2016
D 5 45 92	NOMINA PRIMERA QUINCENA DE MAYO 2016	284,668.87	0.00	188.35	11,795.21	31/12/2016
D 5 49 105	NOMINA PRIMERA QUINCENA DE MAYO 2016	284,668.87	0.00	29,861.23	11,795.21	31/12/2016
D 5 50 93	NOMINA PRIMERA QUINCENA DE MAYO 2016	284,668.87	0.00	1,674.04	11,795.21	31/12/2016
D 5 62 69	NOMINA PRIMERA QUINCENA DE MAYO 2016	284,668.87	0.00	890.63	11,795.21	31/12/2016
D 5 69 77	NOMINA OPERATIVA CORRESPONDIENTE A LA PRI	284,668.87	0.00	1,544.15	11,795.21	31/12/2016
D 5 79 77	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	284,668.87	0.00	670.11	11,795.21	31/12/2016
D 5 81 80	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	284,668.87	0.00	1,518.44	11,795.21	31/12/2016
D 5 87 87	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	284,668.87	0.00	3,758.37	11,795.21	31/12/2016
D 5 100 81	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	284,668.87	0.00	48,809.23	11,795.21	31/12/2016
D 5 103 97	NOMINA SEGUNDA QUINCENA DE MAYO 2016	284,668.87	0.00	2,622.82	11,795.21	31/12/2016
D 5 105 102	NOMINA SEGUNDA QUINCENA DE MAYO 2016	284,668.87	0.00	1,957.98	11,795.21	31/12/2016
D 5 111 94	NOMINA SEGUNDA QUINCENA DE MAYO 2016	284,668.87	0.00	1,591.17	11,795.21	31/12/2016
D 5 112 107	NOMINA SEGUNDA QUINCENA DE MAYO 2016	284,668.87	0.00	10,717.26	11,795.21	31/12/2016
D 5 115 93	NOMINA SEGUNDA QUINCENA DE MAYO 2016	284,668.87	0.00	419.42	11,795.21	31/12/2016
D 5 119 92	NOMINA SEGUNDA QUINCENA DE MAYO 2016	284,668.87	0.00	188.35	11,795.21	31/12/2016
D 5 123 105	NOMINA SEGUNDA QUINCENA DE MAYO 2016	284,668.87	0.00	29,861.23	11,795.21	31/12/2016
D 5 124 93	NOMINA SEGUNDA QUINCENA DE MAYO 2016	284,668.87	0.00	1,674.04	11,795.21	31/12/2016
D 5 136 63	NOMINA SEGUNDA QUINCENA DE MAYO 2016	284,668.87	0.00	890.63	11,795.21	31/12/2016
D 5 143 77	NOMINA SEGUNDA QUINCENA DE MAYO 2016	284,668.87	0.00	1,544.15	11,795.21	31/12/2016
C 6 104 1	RETENCIONES A TRABAJADORES CORRESP. JUNIO	284,668.87	212,446.42	0.00	11,795.21	31/12/2016
D 6 6 77	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	284,668.87	0.00	670.11	11,795.21	31/12/2016
D 6 8 80	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	284,668.87	0.00	1,518.44	11,795.21	31/12/2016

D 6 14 87	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	284,668.87	0.00	3,758.37	11,795.21	31/12/2016
D 6 27 81	NOMINA PRIMERA QUINCENA DE JUNIO DEL 201	284,668.87	0.00	48,809.23	11,795.21	31/12/2016
D 6 29 104	NOMINA PRIMERA QUINCENA DE JUNIO 2016	284,668.87	0.00	2,622.82	11,795.21	31/12/2016
D 6 31 95	NOMINA PRIMERA QUINCENA DE JUNIO 2016	284,668.87	0.00	1,957.98	11,795.21	31/12/2016
D 6 37 95	NOMINA PRIMERA QUINCENA DE JUNIO 2016	284,668.87	0.00	1,591.17	11,795.21	31/12/2016
D 6 38 107	NOMINA PRIMERA QUINCENA DE JUNIO 2016	284,668.87	0.00	10,717.26	11,795.21	31/12/2016
D 6 41 93	NOMINA PRIMERA QUINCENA DE JUNIO 2016	284,668.87	0.00	419.42	11,795.21	31/12/2016
D 6 45 92	NOMINA PRIMERA QUINCENA DE JUNIO 2016	284,668.87	0.00	188.35	11,795.21	31/12/2016
D 6 49 105	NOMINA CORRESPONDIENTE A LA PRIMERA QUIN	284,668.87	0.00	29,861.24	11,795.21	31/12/2016
D 6 50 93	NOMINA PRIMERA QUINCENA DE JUNIO 2016	284,668.87	0.00	1,674.04	11,795.21	31/12/2016
D 6 63 69	NOMINA PRIMERA QUINCENA DE JUNIO 2016	284,668.87	0.00	890.63	11,795.21	31/12/2016
D 6 70 77	NOMINA PRIMERA QUINCENA DE JUNIO 2016	284,668.87	0.00	1,544.15	11,795.21	31/12/2016
D 6 85 92	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	284,668.87	0.00	3,758.37	11,795.21	31/12/2016
D 6 89 79	NOMINA SEGUNDA QUINCENA JUNIO 2016	284,668.87	0.00	670.11	11,795.21	31/12/2016
D 6 94 84	NOMINA SEGUNDA QUINCENA JUNIO 2016	284,668.87	0.00	1,518.44	11,795.21	31/12/2016
D 6 99 104	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	284,668.87	0.00	2,622.82	11,795.21	31/12/2016
D 6 101 95	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	284,668.87	0.00	1,957.98	11,795.21	31/12/2016
D 6 107 95	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	284,668.87	0.00	1,591.17	11,795.21	31/12/2016
D 6 108 114	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	284,668.87	0.00	10,717.26	11,795.21	31/12/2016
D 6 111 93	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	284,668.87	0.00	419.42	11,795.21	31/12/2016
D 6 115 92	NOMINA SEGUNDA QUINCENA JUNIO 2016	284,668.87	0.00	188.35	11,795.21	31/12/2016
D 6 119 105	NOMINA SEGUNDA QUINCENA JUNIO 2016	284,668.87	0.00	29,861.24	11,795.21	31/12/2016
D 6 120 93	NOMINA SEGUNDA QUINCENA JUNIO 2016	284,668.87	0.00	1,674.04	11,795.21	31/12/2016
D 6 124 87	NOMINA SEGUNDA QUINCENA JUNIO 2016	284,668.87	0.00	48,809.23	11,795.21	31/12/2016
D 6 136 69	NOMINA SEGUNDA QUINCENA JUNIO 2016	284,668.87	0.00	890.63	11,795.21	31/12/2016
D 6 143 78	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	284,668.87	0.00	1,544.15	11,795.21	31/12/2016
D 6 236 1	PAGO CXP 225 MAR/RETENCIONES A TRABAJADOR	284,668.87	215,479.40	0.00	11,795.21	31/12/2016
C 7 55 1	RETENCIONES A TRABAJADORES CORRESP. JULIO/	284,668.87	204,428.85	0.00	11,795.21	31/12/2016
D 7 10 69	NOMINA PRIMERA QUINCENA DE JULIO 2016	284,668.87	0.00	890.63	11,795.21	31/12/2016
D 7 17 77	NOMINA PRIMERA QUINCENA DE JULIO 2016	284,668.87	0.00	1,544.15	11,795.21	31/12/2016
D 7 19 108	NOMINA PRIMERA QUINCENA DE JULIO 2016	284,668.87	0.00	2,622.82	11,795.21	31/12/2016
D 7 21 104	NOMINA PRIMERA QUINCENA DE JULIO 2016	284,668.87	0.00	1,957.98	11,795.21	31/12/2016
D 7 27 104	NOMINA PRIMERA QUINCENA DE JULIO 2016	284,668.87	0.00	1,591.17	11,795.21	31/12/2016
D 7 28 109	NOMINA PRIMERA QUINCENA DE JULIO 2016	284,668.87	0.00	10,717.26	11,795.21	31/12/2016
D 7 30 92	NOMINA PRIMERA QUINCENA DE JULIO 2016	284,668.87	0.00	3,758.37	11,795.21	31/12/2016
D 7 32 94	NOMINA PRIMERA QUINCENA DE JULIO 2016	284,668.87	0.00	419.42	11,795.21	31/12/2016
D 7 35 100	NOMINA PRIMERA QUINCENA DE JULIO 2016	284,668.87	0.00	670.11	11,795.21	31/12/2016
D 7 36 103	NOMINA PRIMERA QUINCENA DE JULIO 2016	284,668.87	0.00	188.35	11,795.21	31/12/2016
D 7 40 114	NOMINA PRIMERA QUINCENA DE JULIO 2016	284,668.87	0.00	31,379.68	11,795.21	31/12/2016
D 7 42 95	NOMINA PRIMERA QUINCENA DE JULIO 2016	284,668.87	0.00	1,674.04	11,795.21	31/12/2016
D 7 46 87	NOMINA PRIMERA QUINCENA DE JULIO 2016	284,668.87	0.00	44,962.74	11,795.21	31/12/2016
D 7 60 69	NOMINA SEGUNDA QUINCENA DE JULIO 2016	284,668.87	0.00	890.63	11,795.21	31/12/2016
D 7 67 77	NOMINA SEGUNDA QUINCENA DE JULIO 2016	284,668.87	0.00	1,544.15	11,795.21	31/12/2016
D 7 69 108	NOMINA SEGUNDA QUINCENA DE JULIO 2016	284,668.87	0.00	2,622.82	11,795.21	31/12/2016
D 7 71 111	NOMINA SEGUNDA QUINCENA DE JULIO 2016	284,668.87	0.00	1,957.98	11,795.21	31/12/2016
D 7 77 104	NOMINA SEGUNDA QUINCENA DE JULIO 2016	284,668.87	0.00	1,591.17	11,795.21	31/12/2016
D 7 78 115	NOMINA SEGUNDA QUINCENA DE JULIO 2016	284,668.87	0.00	10,717.26	11,795.21	31/12/2016
D 7 80 91	NOMINA SEGUNDA QUINCENA DE JULIO 2016	284,668.87	0.00	3,758.37	11,795.21	31/12/2016
D 7 81 94	NOMINA SEGUNDA QUINCENA DE JULIO 2016	284,668.87	0.00	419.42	11,795.21	31/12/2016
D 7 84 101	NOMINA SEGUNDA QUINCENA DE JULIO 2016	284,668.87	0.00	670.11	11,795.21	31/12/2016
D 7 85 103	NOMINA SEGUNDA QUINCENA DE JULIO 2016	284,668.87	0.00	188.35	11,795.21	31/12/2016
D 7 89 107	NOMINA SEGUNDA QUINCENA DE JULIO 2016	284,668.87	0.00	31,379.68	11,795.21	31/12/2016
D 7 91 95	NOMINA SEGUNDA QUINCENA DE JULIO 2016	284,668.87	0.00	1,674.04	11,795.21	31/12/2016
D 7 96 87	NOMINA SEGUNDA QUINCENA DE JULIO 2016	284,668.87	0.00	44,638.15	11,795.21	31/12/2016
C 8 288 1	RETENCIONES A TRABAJADORES CORRESP. AGOST	284,668.87	222,749.28	0.00	11,795.21	31/12/2016
D 8 10 63	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	284,668.87	0.00	890.63	11,795.21	31/12/2016
D 8 17 77	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	284,668.87	0.00	1,544.15	11,795.21	31/12/2016
D 8 19 129	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	284,668.87	0.00	2,622.82	11,795.21	31/12/2016
D 8 21 118	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	284,668.87	0.00	3,125.43	11,795.21	31/12/2016
D 8 27 118	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	284,668.87	0.00	2,504.24	11,795.21	31/12/2016
D 8 28 122	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	284,668.87	0.00	10,717.26	11,795.21	31/12/2016
D 8 30 99	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	284,668.87	0.00	3,758.37	11,795.21	31/12/2016
D 8 32 108	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	284,668.87	0.00	419.42	11,795.21	31/12/2016
D 8 35 115	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	284,668.87	0.00	670.11	11,795.21	31/12/2016
D 8 36 117	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	284,668.87	0.00	123.42	11,795.21	31/12/2016
D 8 40 128	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	284,668.87	0.00	32,867.50	11,795.21	31/12/2016
D 8 42 109	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	284,668.87	0.00	1,674.04	11,795.21	31/12/2016
D 8 46 87	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	284,668.87	0.00	49,905.10	11,795.21	31/12/2016

D 8 61 69	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	284,668.87	0.00	890.63	11,795.21	31/12/2016
D 8 68 77	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	284,668.87	0.00	1,544.15	11,795.21	31/12/2016
D 8 70 122	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	284,668.87	0.00	2,622.82	11,795.21	31/12/2016
D 8 72 118	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	284,668.87	0.00	3,125.43	11,795.21	31/12/2016
D 8 78 118	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	284,668.87	0.00	2,504.24	11,795.21	31/12/2016
D 8 79 130	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	284,668.87	0.00	10,717.26	11,795.21	31/12/2016
D 8 81 99	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	284,668.87	0.00	3,758.37	11,795.21	31/12/2016
D 8 82 108	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	284,668.87	0.00	419.42	11,795.21	31/12/2016
D 8 85 114	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	284,668.87	0.00	670.11	11,795.21	31/12/2016
D 8 86 117	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	284,668.87	0.00	123.42	11,795.21	31/12/2016
D 8 90 121	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	284,668.87	0.00	32,867.50	11,795.21	31/12/2016
D 8 92 109	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	284,668.87	0.00	1,674.04	11,795.21	31/12/2016
D 8 97 87	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	284,668.87	0.00	51,009.40	11,795.21	31/12/2016
D 8 136 1	RECLASIFICACION POLIZA DE DIARIO 236 JUN/	284,668.87	0.00	215,479.40	11,795.21	31/12/2016
C 9 276 1	RETENCIONES A TRABAJADORES CORRESP. SEPTI	284,668.87	265,153.96	0.00	11,795.21	31/12/2016
D 9 5 88	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	284,668.87	0.00	602.53	11,795.21	31/12/2016
D 9 6 79	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	284,668.87	0.00	670.11	11,795.21	31/12/2016
D 9 8 81	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	284,668.87	0.00	1,518.44	11,795.21	31/12/2016
D 9 14 80	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	284,668.87	0.00	3,758.37	11,795.21	31/12/2016
D 9 27 81	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	284,668.87	0.00	57,799.81	11,795.21	31/12/2016
D 9 29 104	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	284,668.87	0.00	2,622.82	11,795.21	31/12/2016
D 9 31 102	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	284,668.87	0.00	5,968.77	11,795.21	31/12/2016
D 9 37 100	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	284,668.87	0.00	3,225.09	11,795.21	31/12/2016
D 9 38 114	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	284,668.87	0.00	15,498.45	11,795.21	31/12/2016
D 9 41 100	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	284,668.87	0.00	419.42	11,795.21	31/12/2016
D 9 42 101	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	284,668.87	0.00	2,969.27	11,795.21	31/12/2016
D 9 49 105	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	284,668.87	0.00	33,813.57	11,795.21	31/12/2016
D 9 50 102	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	284,668.87	0.00	1,674.04	11,795.21	31/12/2016
D 9 64 69	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	284,668.87	0.00	890.63	11,795.21	31/12/2016
D 9 71 77	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	284,668.87	0.00	1,544.15	11,795.21	31/12/2016
D 9 80 88	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	284,668.87	0.00	602.53	11,795.21	31/12/2016
D 9 81 79	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	284,668.87	0.00	670.11	11,795.21	31/12/2016
D 9 83 81	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	284,668.87	0.00	1,518.44	11,795.21	31/12/2016
D 9 89 86	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	284,668.87	0.00	3,758.37	11,795.21	31/12/2016
D 9 102 81	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DE	284,668.87	0.00	57,002.83	11,795.21	31/12/2016
D 9 106 106	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	284,668.87	0.00	2,622.82	11,795.21	31/12/2016
D 9 108 104	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	284,668.87	0.00	5,968.77	11,795.21	31/12/2016
D 9 114 102	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	284,668.87	0.00	3,225.09	11,795.21	31/12/2016
D 9 115 116	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	284,668.87	0.00	16,623.75	11,795.21	31/12/2016
D 9 118 102	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	284,668.87	0.00	419.42	11,795.21	31/12/2016
D 9 119 96	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	284,668.87	0.00	1,843.97	11,795.21	31/12/2016
D 9 126 104	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	284,668.87	0.00	33,813.57	11,795.21	31/12/2016
D 9 127 95	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	284,668.87	0.00	1,674.04	11,795.21	31/12/2016
D 9 141 69	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	284,668.87	0.00	890.63	11,795.21	31/12/2016
D 9 148 77	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	284,668.87	0.00	1,544.15	11,795.21	31/12/2016
C 10 323 1	RETENCIONES A TRABAJADORES CORRESP. OCTU	284,668.87	227,671.08	0.00	11,795.21	31/12/2016
D 10 4 80	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	284,668.87	0.00	610.09	11,795.21	31/12/2016
D 10 5 82	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	284,668.87	0.00	1,726.15	11,795.21	31/12/2016
D 10 6 79	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	284,668.87	0.00	1,195.50	11,795.21	31/12/2016
D 10 8 81	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	284,668.87	0.00	1,585.68	11,795.21	31/12/2016
D 10 12 72	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	284,668.87	0.00	1,861.65	11,795.21	31/12/2016
D 10 14 80	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	284,668.87	0.00	1,575.15	11,795.21	31/12/2016
D 10 18 80	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	284,668.87	0.00	1,154.11	11,795.21	31/12/2016
D 10 27 81	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	284,668.87	0.00	68,143.12	11,795.21	31/12/2016
D 10 31 96	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	284,668.87	0.00	4,010.79	11,795.21	31/12/2016
D 10 32 92	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	284,668.87	0.00	1,930.92	11,795.21	31/12/2016
D 10 37 95	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	284,668.87	0.00	1,633.92	11,795.21	31/12/2016
D 10 38 115	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	284,668.87	0.00	12,003.64	11,795.21	31/12/2016
D 10 41 94	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	284,668.87	0.00	939.41	11,795.21	31/12/2016
D 10 42 95	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	284,668.87	0.00	1,843.97	11,795.21	31/12/2016
D 10 45 92	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	284,668.87	0.00	1,098.69	11,795.21	31/12/2016
D 10 49 107	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	284,668.87	0.00	15,044.39	11,795.21	31/12/2016
D 10 50 95	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	284,668.87	0.00	1,161.87	11,795.21	31/12/2016
D 10 59 80	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	284,668.87	0.00	610.09	11,795.21	31/12/2016
D 10 60 88	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	284,668.87	0.00	1,726.15	11,795.21	31/12/2016
D 10 61 79	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	284,668.87	0.00	1,195.50	11,795.21	31/12/2016
D 10 63 81	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	284,668.87	0.00	1,585.68	11,795.21	31/12/2016
D 10 67 72	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	284,668.87	0.00	1,861.65	11,795.21	31/12/2016

D 10 69 87	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	284,668.87	0.00	1,575.15	11,795.21	31/12/2016
D 10 73 80	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	284,668.87	0.00	1,154.11	11,795.21	31/12/2016
D 10 82 81	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	284,668.87	0.00	63,517.92	11,795.21	31/12/2016
D 10 87 102	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	284,668.87	0.00	4,010.79	11,795.21	31/12/2016
D 10 88 99	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	284,668.87	0.00	1,930.92	11,795.21	31/12/2016
D 10 93 100	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	284,668.87	0.00	1,633.92	11,795.21	31/12/2016
D 10 94 114	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	284,668.87	0.00	11,274.40	11,795.21	31/12/2016
D 10 97 100	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	284,668.87	0.00	939.41	11,795.21	31/12/2016
D 10 98 101	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	284,668.87	0.00	1,843.97	11,795.21	31/12/2016
D 10 101 98	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	284,668.87	0.00	1,098.69	11,795.21	31/12/2016
D 10 105 106	NOMINA SEGUNDA QUINCENA DE OCTUBRE 201	284,668.87	0.00	13,031.81	11,795.21	31/12/2016
D 10 106 100	NOMINA SEGUNDA QUINCENA DE OCTUBRE 201	284,668.87	0.00	1,161.87	11,795.21	31/12/2016
C 11 343 1	RETENCIONES A TRABAJADORES CORRESP. NOVI	284,668.87	649,462.33	0.00	11,795.21	31/12/2016
C 11 343 2	RETENCIONES A TRABAJADORES CORRESP. NOVI	284,668.87	45,202.58	0.00	11,795.21	31/12/2016
D 11 1 81	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	284,668.87	0.00	454.42	11,795.21	31/12/2016
D 11 4 80	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	284,668.87	0.00	610.09	11,795.21	31/12/2016
D 11 5 88	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	284,668.87	0.00	5,439.32	11,795.21	31/12/2016
D 11 6 78	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	284,668.87	0.00	1,195.50	11,795.21	31/12/2016
D 11 8 81	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	284,668.87	0.00	3,773.03	11,795.21	31/12/2016
D 11 11 81	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	284,668.87	0.00	612.73	11,795.21	31/12/2016
D 11 12 72	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	284,668.87	0.00	2,289.34	11,795.21	31/12/2016
D 11 13 80	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	284,668.87	0.00	3,849.08	11,795.21	31/12/2016
D 11 14 87	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	284,668.87	0.00	13,527.49	11,795.21	31/12/2016
D 11 15 80	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	284,668.87	0.00	10,546.76	11,795.21	31/12/2016
D 11 18 79	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	284,668.87	0.00	1,154.11	11,795.21	31/12/2016
D 11 21 70	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	284,668.87	0.00	1,838.19	11,795.21	31/12/2016
D 11 22 69	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	284,668.87	0.00	1,072.28	11,795.21	31/12/2016
D 11 27 81	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	284,668.87	0.00	194,649.57	11,795.21	31/12/2016
D 11 29 104	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 20	284,668.87	0.00	7,357.81	11,795.21	31/12/2016
D 11 31 95	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	284,668.87	0.00	5,542.62	11,795.21	31/12/2016
D 11 34 97	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	284,668.87	0.00	2,980.41	11,795.21	31/12/2016
D 11 37 94	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	284,668.87	0.00	1,633.92	11,795.21	31/12/2016
D 11 38 107	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 20	284,668.87	0.00	18,715.88	11,795.21	31/12/2016
D 11 40 93	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	284,668.87	0.00	2,966.16	11,795.21	31/12/2016
D 11 41 93	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	284,668.87	0.00	939.41	11,795.21	31/12/2016
D 11 42 92	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	284,668.87	0.00	1,843.97	11,795.21	31/12/2016
D 11 45 92	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	284,668.87	0.00	1,098.69	11,795.21	31/12/2016
D 11 49 99	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	284,668.87	0.00	27,421.53	11,795.21	31/12/2016
D 11 50 94	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	284,668.87	0.00	1,161.87	11,795.21	31/12/2016
D 11 51 94	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	284,668.87	0.00	835.96	11,795.21	31/12/2016
D 11 59 80	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	284,668.87	0.00	610.09	11,795.21	31/12/2016
D 11 60 88	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	284,668.87	0.00	5,439.32	11,795.21	31/12/2016
D 11 61 78	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	284,668.87	0.00	1,195.50	11,795.21	31/12/2016
D 11 63 81	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	284,668.87	0.00	3,773.03	11,795.21	31/12/2016
D 11 66 80	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	284,668.87	0.00	612.73	11,795.21	31/12/2016
D 11 67 72	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	284,668.87	0.00	2,289.34	11,795.21	31/12/2016
D 11 68 80	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	284,668.87	0.00	3,849.08	11,795.21	31/12/2016
D 11 69 80	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	284,668.87	0.00	13,527.49	11,795.21	31/12/2016
D 11 70 80	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	284,668.87	0.00	10,546.76	11,795.21	31/12/2016
D 11 73 79	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	284,668.87	0.00	1,154.11	11,795.21	31/12/2016
D 11 76 70	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	284,668.87	0.00	1,838.19	11,795.21	31/12/2016
D 11 77 69	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	284,668.87	0.00	1,072.28	11,795.21	31/12/2016
D 11 82 81	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	284,668.87	0.00	213,633.90	11,795.21	31/12/2016
D 11 85 97	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	284,668.87	0.00	7,357.81	11,795.21	31/12/2016
D 11 87 102	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	284,668.87	0.00	5,542.62	11,795.21	31/12/2016
D 11 88 91	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	284,668.87	0.00	1,930.92	11,795.21	31/12/2016
D 11 90 97	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	284,668.87	0.00	2,980.41	11,795.21	31/12/2016
D 11 93 93	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	284,668.87	0.00	1,633.92	11,795.21	31/12/2016
D 11 94 114	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	284,668.87	0.00	18,715.88	11,795.21	31/12/2016
D 11 96 93	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	284,668.87	0.00	2,966.16	11,795.21	31/12/2016
D 11 97 100	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	284,668.87	0.00	939.41	11,795.21	31/12/2016
D 11 98 92	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	284,668.87	0.00	1,843.97	11,795.21	31/12/2016
D 11 101 92	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	284,668.87	0.00	1,098.69	11,795.21	31/12/2016
D 11 105 98	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	284,668.87	0.00	27,421.53	11,795.21	31/12/2016
D 11 106 93	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	284,668.87	0.00	3,143.09	11,795.21	31/12/2016
D 11 107 94	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	284,668.87	0.00	835.96	11,795.21	31/12/2016
D 11 227 1	PAGO CXP 323 OCT/16 RETENCIONES A TRABAJ	284,668.87	227,671.08	0.00	11,795.21	31/12/2016
C 12 383 1	RETENCIONES A TRABAJADORES CORRESP. DICI	284,668.87	479,440.47	0.00	11,795.21	31/12/2016

	C 12 383 2	RETENCIONES A TRABAJADORES CORRESP. DICI	284,668.87	467,587.99	0.00	11,795.21	31/12/2016
	D 12 4 80	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	284,668.87	0.00	2,153.46	11,795.21	31/12/2016
	D 12 5 88	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	284,668.87	0.00	6,132.94	11,795.21	31/12/2016
	D 12 6 78	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	284,668.87	0.00	1,195.50	11,795.21	31/12/2016
	D 12 8 81	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	284,668.87	0.00	4,484.84	11,795.21	31/12/2016
	D 12 9 80	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	284,668.87	0.00	1,126.13	11,795.21	31/12/2016
	D 12 11 80	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	284,668.87	0.00	2,262.73	11,795.21	31/12/2016
	D 12 12 72	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	284,668.87	0.00	7,386.28	11,795.21	31/12/2016
	D 12 13 80	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	284,668.87	0.00	2,201.71	11,795.21	31/12/2016
	D 12 14 87	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	284,668.87	0.00	13,527.49	11,795.21	31/12/2016
	D 12 15 79	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	284,668.87	0.00	10,546.76	11,795.21	31/12/2016
	D 12 16 79	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	284,668.87	0.00	1,534.05	11,795.21	31/12/2016
	D 12 17 79	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	284,668.87	0.00	1,323.62	11,795.21	31/12/2016
	D 12 18 79	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	284,668.87	0.00	1,154.11	11,795.21	31/12/2016
	D 12 21 70	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	284,668.87	0.00	1,838.19	11,795.21	31/12/2016
	D 12 22 69	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	284,668.87	0.00	1,072.28	11,795.21	31/12/2016
	D 12 27 75	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	284,668.87	0.00	318,299.81	11,795.21	31/12/2016
	D 12 29 96	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	284,668.87	0.00	8,538.10	11,795.21	31/12/2016
	D 12 31 94	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	284,668.87	0.00	6,617.62	11,795.21	31/12/2016
	D 12 32 94	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	284,668.87	0.00	1,930.92	11,795.21	31/12/2016
	D 12 34 96	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	284,668.87	0.00	3,677.48	11,795.21	31/12/2016
	D 12 37 93	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	284,668.87	0.00	2,582.05	11,795.21	31/12/2016
	D 12 38 107	NOMINA PRIMERA QUINCENA DE DICIEMBRE 20	284,668.87	0.00	22,595.86	11,795.21	31/12/2016
	D 12 40 94	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	284,668.87	0.00	2,966.16	11,795.21	31/12/2016
	D 12 41 93	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	284,668.87	0.00	2,318.06	11,795.21	31/12/2016
	D 12 42 92	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	284,668.87	0.00	1,843.97	11,795.21	31/12/2016
	D 12 45 99	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	284,668.87	0.00	1,098.69	11,795.21	31/12/2016
	D 12 49 105	NOMINA PRIMERA QUINCENA DE DICIEMBRE 20	284,668.87	0.00	31,564.00	11,795.21	31/12/2016
	D 12 50 93	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	284,668.87	0.00	4,779.22	11,795.21	31/12/2016
	D 12 51 93	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	284,668.87	0.00	835.96	11,795.21	31/12/2016
	D 12 59 93	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	284,668.87	0.00	2,153.46	11,795.21	31/12/2016
	D 12 60 102	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DE	284,668.87	0.00	6,132.94	11,795.21	31/12/2016
	D 12 61 92	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	284,668.87	0.00	1,195.50	11,795.21	31/12/2016
	D 12 63 95	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	284,668.87	0.00	4,484.84	11,795.21	31/12/2016
	D 12 64 94	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	284,668.87	0.00	1,126.13	11,795.21	31/12/2016
	D 12 66 94	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	284,668.87	0.00	2,262.73	11,795.21	31/12/2016
	D 12 67 85	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	284,668.87	0.00	7,386.28	11,795.21	31/12/2016
	D 12 68 94	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	284,668.87	0.00	5,192.44	11,795.21	31/12/2016
	D 12 69 100	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DE	284,668.87	0.00	13,527.49	11,795.21	31/12/2016
	D 12 70 93	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	284,668.87	0.00	10,546.76	11,795.21	31/12/2016
	D 12 71 93	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	284,668.87	0.00	1,534.05	11,795.21	31/12/2016
	D 12 72 93	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	284,668.87	0.00	1,323.62	11,795.21	31/12/2016
	D 12 73 92	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	284,668.87	0.00	1,154.11	11,795.21	31/12/2016
	D 12 76 84	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	284,668.87	0.00	1,838.19	11,795.21	31/12/2016
	D 12 77 83	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	284,668.87	0.00	1,072.28	11,795.21	31/12/2016
	D 12 82 95	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	284,668.87	0.00	329,233.50	11,795.21	31/12/2016
	D 12 85 118	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	284,668.87	0.00	6,466.16	11,795.21	31/12/2016
	D 12 87 116	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	284,668.87	0.00	6,617.62	11,795.21	31/12/2016
	D 12 88 112	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	284,668.87	0.00	1,930.92	11,795.21	31/12/2016
	D 12 90 118	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	284,668.87	0.00	3,677.48	11,795.21	31/12/2016
	D 12 93 113	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	284,668.87	0.00	2,582.05	11,795.21	31/12/2016
	D 12 94 128	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	284,668.87	0.00	22,595.86	11,795.21	31/12/2016
	D 12 96 115	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	284,668.87	0.00	2,966.16	11,795.21	31/12/2016
	D 12 97 114	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	284,668.87	0.00	2,318.06	11,795.21	31/12/2016
	D 12 98 113	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	284,668.87	0.00	1,843.97	11,795.21	31/12/2016
	D 12 101 112	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	284,668.87	0.00	1,098.69	11,795.21	31/12/2016
	D 12 105 119	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	284,668.87	0.00	31,564.00	11,795.21	31/12/2016
	D 12 106 114	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	284,668.87	0.00	4,779.22	11,795.21	31/12/2016
	D 12 107 114	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	284,668.87	0.00	835.96	11,795.21	31/12/2016
		PROMOBIEN	0.00	17,464,753.28	16,815,254.75	-649,498.53	31/12/2016
	C 1 61 1	RETENCIONES A TRABAJADORES CORRESP. 1RA QU	0.00	914,001.26	0.00	-649,498.53	31/12/2016
	C 1 65 1	RETENCIONES A TRABAJADORES CORRESP. 2DA QU	0.00	889,918.75	0.00	-649,498.53	31/12/2016
	D 1 1 40	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	2,525.67	-649,498.53	31/12/2016
	D 1 2 37	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	414.78	-649,498.53	31/12/2016
	D 1 4 40	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	5,245.05	-649,498.53	31/12/2016
	D 1 5 44	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	10,406.61	-649,498.53	31/12/2016
	D 1 6 39	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	939.50	-649,498.53	31/12/2016
	D 1 8 41	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	6,824.34	-649,498.53	31/12/2016

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D 1 9 40	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	988.00	-649,498.53	31/12/2016
D 1 11 41	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	14,550.08	-649,498.53	31/12/2016
D 1 12 43	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	1,838.74	-649,498.53	31/12/2016
D 1 13 40	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	2,411.31	-649,498.53	31/12/2016
D 1 14 44	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	15,864.94	-649,498.53	31/12/2016
D 1 15 40	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	3,160.60	-649,498.53	31/12/2016
D 1 17 42	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	483.62	-649,498.53	31/12/2016
D 1 20 36	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	716.33	-649,498.53	31/12/2016
D 1 22 40	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	529.10	-649,498.53	31/12/2016
D 1 25 46	NOMINA PRIMERA QUINCENA DE ENERO DEL 2016	0.00	0.00	260,550.67	-649,498.53	31/12/2016
D 1 27 56	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	21,767.19	-649,498.53	31/12/2016
D 1 29 56	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	17,298.07	-649,498.53	31/12/2016
D 1 30 54	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	45,337.42	-649,498.53	31/12/2016
D 1 31 45	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	3,059.37	-649,498.53	31/12/2016
D 1 32 52	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	1,279.85	-649,498.53	31/12/2016
D 1 33 54	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	19,005.73	-649,498.53	31/12/2016
D 1 34 52	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	9,949.90	-649,498.53	31/12/2016
D 1 35 48	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	6,324.16	-649,498.53	31/12/2016
D 1 36 61	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	103,401.88	-649,498.53	31/12/2016
D 1 38 53	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	2,463.12	-649,498.53	31/12/2016
D 1 39 53	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	6,880.12	-649,498.53	31/12/2016
D 1 40 51	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	4,109.39	-649,498.53	31/12/2016
D 1 41 50	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	8,229.57	-649,498.53	31/12/2016
D 1 43 52	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	2,091.55	-649,498.53	31/12/2016
D 1 44 47	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	2,819.98	-649,498.53	31/12/2016
D 1 45 42	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	707.48	-649,498.53	31/12/2016
D 1 46 61	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	307,812.29	-649,498.53	31/12/2016
D 1 48 49	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	3,151.38	-649,498.53	31/12/2016
D 1 49 50	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	2,193.71	-649,498.53	31/12/2016
D 1 51 49	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	1,021.97	-649,498.53	31/12/2016
D 1 52 48	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	2,269.94	-649,498.53	31/12/2016
D 1 55 41	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	1,015.47	-649,498.53	31/12/2016
D 1 56 36	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	788.47	-649,498.53	31/12/2016
D 1 59 39	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	841.00	-649,498.53	31/12/2016
D 1 60 39	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	734.54	-649,498.53	31/12/2016
D 1 61 37	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	718.20	-649,498.53	31/12/2016
D 1 63 37	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	1,681.70	-649,498.53	31/12/2016
D 1 65 46	NOMINA PRIMERA QUINCENA DE ENERO 2016	0.00	0.00	9,598.47	-649,498.53	31/12/2016
D 1 70 40	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	516.10	-649,498.53	31/12/2016
D 1 73 40	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	4,683.07	-649,498.53	31/12/2016
D 1 74 43	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	7,357.39	-649,498.53	31/12/2016
D 1 75 39	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	939.50	-649,498.53	31/12/2016
D 1 77 41	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	3,701.85	-649,498.53	31/12/2016
D 1 79 37	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	592.00	-649,498.53	31/12/2016
D 1 80 41	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	10,632.74	-649,498.53	31/12/2016
D 1 81 40	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	1,517.00	-649,498.53	31/12/2016
D 1 82 40	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	3,103.05	-649,498.53	31/12/2016
D 1 83 43	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	16,983.79	-649,498.53	31/12/2016
D 1 84 41	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	10,914.28	-649,498.53	31/12/2016
D 1 96 52	NOMINA SEGUNDA QUINCENA DE ENERO DEL 2016	0.00	0.00	252,202.63	-649,498.53	31/12/2016
D 1 99 61	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	16,805.92	-649,498.53	31/12/2016
D 1 101 60	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	18,254.72	-649,498.53	31/12/2016
D 1 102 56	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	38,139.75	-649,498.53	31/12/2016
D 1 103 46	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	3,658.61	-649,498.53	31/12/2016
D 1 104 53	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	1,279.85	-649,498.53	31/12/2016
D 1 105 56	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	21,973.97	-649,498.53	31/12/2016
D 1 106 54	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	9,143.90	-649,498.53	31/12/2016
D 1 107 50	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	6,324.16	-649,498.53	31/12/2016
D 1 108 63	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	104,523.07	-649,498.53	31/12/2016
D 1 110 55	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	2,877.31	-649,498.53	31/12/2016
D 1 111 57	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	6,601.04	-649,498.53	31/12/2016
D 1 112 52	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	4,109.39	-649,498.53	31/12/2016
D 1 113 51	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	7,630.33	-649,498.53	31/12/2016
D 1 115 54	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	1,927.55	-649,498.53	31/12/2016
D 1 116 48	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	3,390.21	-649,498.53	31/12/2016
D 1 117 51	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	707.48	-649,498.53	31/12/2016
D 1 118 62	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	303,164.81	-649,498.53	31/12/2016
D 1 119 51	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	5,843.97	-649,498.53	31/12/2016

D 1 120 54	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	2,193.71	-649,498.53	31/12/2016
D 1 122 50	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	1,021.97	-649,498.53	31/12/2016
D 1 123 49	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	2,269.94	-649,498.53	31/12/2016
D 1 128 39	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	2,632.17	-649,498.53	31/12/2016
D 1 131 39	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	841.00	-649,498.53	31/12/2016
D 1 132 37	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	734.54	-649,498.53	31/12/2016
D 1 133 36	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	274.04	-649,498.53	31/12/2016
D 1 135 44	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	9,436.47	-649,498.53	31/12/2016
D 1 136 41	NOMINA SEGUNDA QUINCENA DE ENERO 2016	0.00	0.00	1,015.47	-649,498.53	31/12/2016
C 2 86 1	RETENCIONES A TRABAJADORES CORRESP. 1RA QU	0.00	836,588.00	0.00	-649,498.53	31/12/2016
C 2 90 1	RETENCIONES A TRABAJADORES CORRESP. 2DA QU	0.00	805,493.30	0.00	-649,498.53	31/12/2016
D 2 1 72	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	1,602.44	-649,498.53	31/12/2016
D 2 4 72	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	5,380.09	-649,498.53	31/12/2016
D 2 5 76	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	7,290.37	-649,498.53	31/12/2016
D 2 6 69	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	939.50	-649,498.53	31/12/2016
D 2 8 73	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 201	0.00	0.00	4,253.85	-649,498.53	31/12/2016
D 2 10 69	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	592.00	-649,498.53	31/12/2016
D 2 11 73	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	9,922.13	-649,498.53	31/12/2016
D 2 12 72	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,598.47	-649,498.53	31/12/2016
D 2 13 72	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	2,487.75	-649,498.53	31/12/2016
D 2 14 79	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	16,565.79	-649,498.53	31/12/2016
D 2 17 71	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	3,348.78	-649,498.53	31/12/2016
D 2 18 71	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	260.00	-649,498.53	31/12/2016
D 2 27 82	NOMINA PRIMERA QUINCENA DE FEBRERO DEL 20	0.00	0.00	240,090.74	-649,498.53	31/12/2016
D 2 29 105	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	15,984.28	-649,498.53	31/12/2016
D 2 31 97	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	17,738.39	-649,498.53	31/12/2016
D 2 32 103	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	31,756.97	-649,498.53	31/12/2016
D 2 33 83	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	3,658.61	-649,498.53	31/12/2016
D 2 34 103	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	5,186.50	-649,498.53	31/12/2016
D 2 35 93	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	16,720.55	-649,498.53	31/12/2016
D 2 36 101	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	8,926.61	-649,498.53	31/12/2016
D 2 37 92	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	7,817.05	-649,498.53	31/12/2016
D 2 38 107	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	99,532.44	-649,498.53	31/12/2016
D 2 40 95	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	2,539.31	-649,498.53	31/12/2016
D 2 41 95	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	6,777.30	-649,498.53	31/12/2016
D 2 42 92	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	3,239.54	-649,498.53	31/12/2016
D 2 43 91	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	8,824.57	-649,498.53	31/12/2016
D 2 45 93	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	1,927.55	-649,498.53	31/12/2016
D 2 46 88	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	3,956.77	-649,498.53	31/12/2016
D 2 47 89	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	2,269.94	-649,498.53	31/12/2016
D 2 48 88	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	707.48	-649,498.53	31/12/2016
D 2 49 106	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	283,157.59	-649,498.53	31/12/2016
D 2 50 92	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	5,843.97	-649,498.53	31/12/2016
D 2 51 91	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	1,248.71	-649,498.53	31/12/2016
D 2 53 89	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	1,021.97	-649,498.53	31/12/2016
D 2 57 68	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	788.47	-649,498.53	31/12/2016
D 2 60 71	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	841.00	-649,498.53	31/12/2016
D 2 61 70	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	734.54	-649,498.53	31/12/2016
D 2 62 68	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	274.04	-649,498.53	31/12/2016
D 2 65 77	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	9,766.47	-649,498.53	31/12/2016
D 2 66 73	NOMINA PRIMERA QUINCENA DE FEBRERO 2016	0.00	0.00	1,015.47	-649,498.53	31/12/2016
D 2 71 72	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,859.75	-649,498.53	31/12/2016
D 2 74 72	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	4,529.77	-649,498.53	31/12/2016
D 2 75 80	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	7,698.23	-649,498.53	31/12/2016
D 2 76 70	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	939.50	-649,498.53	31/12/2016
D 2 78 67	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	3,373.35	-649,498.53	31/12/2016
D 2 79 79	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	6,966.57	-649,498.53	31/12/2016
D 2 80 69	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	592.00	-649,498.53	31/12/2016
D 2 81 72	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	2,757.56	-649,498.53	31/12/2016
D 2 82 72	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,598.47	-649,498.53	31/12/2016
D 2 83 72	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,599.84	-649,498.53	31/12/2016
D 2 84 80	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	14,882.59	-649,498.53	31/12/2016
D 2 85 72	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,996.44	-649,498.53	31/12/2016
D 2 87 70	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	245.49	-649,498.53	31/12/2016
D 2 88 71	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	1,951.17	-649,498.53	31/12/2016
D 2 91 69	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	516.10	-649,498.53	31/12/2016
D 2 97 82	NOMINA SEGUNDA QUINCENA DE FEBRERO DEL 20	0.00	0.00	224,571.84	-649,498.53	31/12/2016
D 2 111 97	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	13,609.51	-649,498.53	31/12/2016

D 2 113 95	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	17,899.82	-649,498.53	31/12/2016
D 2 114 93	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	7,200.45	-649,498.53	31/12/2016
D 2 115 81	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	3,658.61	-649,498.53	31/12/2016
D 2 116 95	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	8,589.29	-649,498.53	31/12/2016
D 2 117 92	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	15,945.14	-649,498.53	31/12/2016
D 2 118 92	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	6,236.67	-649,498.53	31/12/2016
D 2 119 91	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	10,313.02	-649,498.53	31/12/2016
D 2 120 107	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	96,244.74	-649,498.53	31/12/2016
D 2 122 94	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	2,539.31	-649,498.53	31/12/2016
D 2 123 94	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	6,669.06	-649,498.53	31/12/2016
D 2 124 91	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	3,239.54	-649,498.53	31/12/2016
D 2 125 90	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	8,548.57	-649,498.53	31/12/2016
D 2 127 94	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	1,927.55	-649,498.53	31/12/2016
D 2 128 87	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	1,843.03	-649,498.53	31/12/2016
D 2 130 87	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	707.48	-649,498.53	31/12/2016
D 2 131 105	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	301,292.50	-649,498.53	31/12/2016
D 2 132 93	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	6,684.82	-649,498.53	31/12/2016
D 2 133 90	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	1,248.71	-649,498.53	31/12/2016
D 2 135 87	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	1,021.97	-649,498.53	31/12/2016
D 2 139 68	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	788.47	-649,498.53	31/12/2016
D 2 143 71	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	841.00	-649,498.53	31/12/2016
D 2 144 70	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	734.54	-649,498.53	31/12/2016
D 2 145 69	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	274.04	-649,498.53	31/12/2016
D 2 151 77	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	10,515.94	-649,498.53	31/12/2016
D 2 152 68	NOMINA SEGUNDA QUINCENA DE FEBRERO 2016	0.00	0.00	840.85	-649,498.53	31/12/2016
C 3 227 1	RETENCIONES A TRABAJADORES CORRESP. 1RA	0.00	789,662.96	0.00	-649,498.53	31/12/2016
C 3 231 1	RETENCIONES A TRABAJADORES CORRESP. 2DA	0.00	743,398.04	0.00	-649,498.53	31/12/2016
D 3 1 71	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,859.75	-649,498.53	31/12/2016
D 3 4 72	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	4,529.77	-649,498.53	31/12/2016
D 3 5 80	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	6,616.23	-649,498.53	31/12/2016
D 3 6 69	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	939.50	-649,498.53	31/12/2016
D 3 8 79	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	3,373.35	-649,498.53	31/12/2016
D 3 9 79	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	4,906.61	-649,498.53	31/12/2016
D 3 10 69	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	592.00	-649,498.53	31/12/2016
D 3 11 72	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	2,757.56	-649,498.53	31/12/2016
D 3 12 71	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	451.47	-649,498.53	31/12/2016
D 3 13 72	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	2,746.84	-649,498.53	31/12/2016
D 3 14 79	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	14,882.59	-649,498.53	31/12/2016
D 3 17 70	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	2,123.93	-649,498.53	31/12/2016
D 3 18 71	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,951.17	-649,498.53	31/12/2016
D 3 21 69	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	516.10	-649,498.53	31/12/2016
D 3 27 76	NOMINA PRIMERA QUINCENA DE MARZO DEL 2016	0.00	0.00	217,509.30	-649,498.53	31/12/2016
D 3 29 97	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	17,039.19	-649,498.53	31/12/2016
D 3 31 103	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	17,899.82	-649,498.53	31/12/2016
D 3 32 92	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	5,086.71	-649,498.53	31/12/2016
D 3 33 82	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	3,658.61	-649,498.53	31/12/2016
D 3 34 97	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	8,007.90	-649,498.53	31/12/2016
D 3 35 93	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	15,504.14	-649,498.53	31/12/2016
D 3 36 92	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	6,236.67	-649,498.53	31/12/2016
D 3 37 92	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	10,313.02	-649,498.53	31/12/2016
D 3 38 114	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	92,520.94	-649,498.53	31/12/2016
D 3 39 83	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	2,083.80	-649,498.53	31/12/2016
D 3 40 94	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	2,539.31	-649,498.53	31/12/2016
D 3 41 95	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	6,669.06	-649,498.53	31/12/2016
D 3 42 93	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	3,239.54	-649,498.53	31/12/2016
D 3 43 91	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	8,548.57	-649,498.53	31/12/2016
D 3 45 93	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	1,927.55	-649,498.53	31/12/2016
D 3 46 88	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	1,843.03	-649,498.53	31/12/2016
D 3 48 88	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	707.48	-649,498.53	31/12/2016
D 3 49 113	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	298,275.75	-649,498.53	31/12/2016
D 3 50 94	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	6,684.82	-649,498.53	31/12/2016
D 3 51 89	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	1,248.71	-649,498.53	31/12/2016
D 3 53 88	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	1,021.97	-649,498.53	31/12/2016
D 3 57 68	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	788.47	-649,498.53	31/12/2016
D 3 60 71	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	841.00	-649,498.53	31/12/2016
D 3 61 70	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	734.54	-649,498.53	31/12/2016
D 3 62 69	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	274.04	-649,498.53	31/12/2016
D 3 66 83	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	9,371.30	-649,498.53	31/12/2016

D 3 67 68	NOMINA PRIMERA QUINCENA DE MARZO 2016	0.00	0.00	840.85	-649,498.53	31/12/2016
D 3 75 71	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,645.65	-649,498.53	31/12/2016
D 3 78 71	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	4,529.77	-649,498.53	31/12/2016
D 3 79 80	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	6,616.23	-649,498.53	31/12/2016
D 3 80 69	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	939.50	-649,498.53	31/12/2016
D 3 82 72	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	3,373.35	-649,498.53	31/12/2016
D 3 83 79	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	4,716.61	-649,498.53	31/12/2016
D 3 84 69	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	592.00	-649,498.53	31/12/2016
D 3 85 71	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	2,757.56	-649,498.53	31/12/2016
D 3 86 71	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,598.47	-649,498.53	31/12/2016
D 3 87 72	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,599.84	-649,498.53	31/12/2016
D 3 88 79	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	13,729.59	-649,498.53	31/12/2016
D 3 89 71	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,613.07	-649,498.53	31/12/2016
D 3 91 70	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	245.49	-649,498.53	31/12/2016
D 3 92 70	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	1,951.17	-649,498.53	31/12/2016
D 3 101 82	NOMINA SEGUNDA QUINCENA DE MARZO DEL 2016	0.00	0.00	199,543.41	-649,498.53	31/12/2016
D 3 104 96	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	17,039.19	-649,498.53	31/12/2016
D 3 106 95	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	16,649.18	-649,498.53	31/12/2016
D 3 107 91	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	4,787.09	-649,498.53	31/12/2016
D 3 108 81	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	3,658.61	-649,498.53	31/12/2016
D 3 109 94	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	7,545.92	-649,498.53	31/12/2016
D 3 110 92	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	13,710.32	-649,498.53	31/12/2016
D 3 111 91	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	6,236.67	-649,498.53	31/12/2016
D 3 112 91	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	10,313.02	-649,498.53	31/12/2016
D 3 113 99	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	88,358.36	-649,498.53	31/12/2016
D 3 114 81	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	2,083.80	-649,498.53	31/12/2016
D 3 115 93	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	2,481.56	-649,498.53	31/12/2016
D 3 116 94	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	6,355.55	-649,498.53	31/12/2016
D 3 117 91	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	3,239.54	-649,498.53	31/12/2016
D 3 118 90	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	8,140.71	-649,498.53	31/12/2016
D 3 120 92	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	1,680.93	-649,498.53	31/12/2016
D 3 121 87	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	1,843.03	-649,498.53	31/12/2016
D 3 123 87	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	707.48	-649,498.53	31/12/2016
D 3 124 98	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	283,421.73	-649,498.53	31/12/2016
D 3 125 93	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	6,309.78	-649,498.53	31/12/2016
D 3 126 88	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	1,248.71	-649,498.53	31/12/2016
D 3 127 87	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	1,021.97	-649,498.53	31/12/2016
D 3 132 68	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	788.47	-649,498.53	31/12/2016
D 3 135 71	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	841.00	-649,498.53	31/12/2016
D 3 136 70	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	734.54	-649,498.53	31/12/2016
D 3 141 76	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	7,908.32	-649,498.53	31/12/2016
D 3 142 68	NOMINA SEGUNDA QUINCENA DE MARZO 2016	0.00	0.00	840.85	-649,498.53	31/12/2016
C 4 152 1	RETENCIONES A TRABAJADORES CORRESP. 1RA Q	0.00	710,913.24	0.00	-649,498.53	31/12/2016
C 4 156 1	RETENCIONES A TRABAJADORES CORRESP. 1RA Q	0.00	627,052.34	0.00	-649,498.53	31/12/2016
D 4 1 71	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	191.36	-649,498.53	31/12/2016
D 4 4 71	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	4,003.77	-649,498.53	31/12/2016
D 4 5 79	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	5,495.38	-649,498.53	31/12/2016
D 4 6 70	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	939.50	-649,498.53	31/12/2016
D 4 8 79	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	2,696.49	-649,498.53	31/12/2016
D 4 9 79	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	4,716.61	-649,498.53	31/12/2016
D 4 10 69	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	592.00	-649,498.53	31/12/2016
D 4 11 71	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	2,757.56	-649,498.53	31/12/2016
D 4 12 71	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,147.00	-649,498.53	31/12/2016
D 4 13 71	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	3,469.38	-649,498.53	31/12/2016
D 4 14 79	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	13,136.59	-649,498.53	31/12/2016
D 4 17 70	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	245.49	-649,498.53	31/12/2016
D 4 18 70	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,951.17	-649,498.53	31/12/2016
D 4 27 81	NOMINA PRIMERA QUINCENA DE ABRIL DEL 2016	0.00	0.00	183,388.46	-649,498.53	31/12/2016
D 4 30 97	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	17,738.28	-649,498.53	31/12/2016
D 4 31 96	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	15,119.60	-649,498.53	31/12/2016
D 4 32 92	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	4,787.09	-649,498.53	31/12/2016
D 4 33 82	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	3,658.61	-649,498.53	31/12/2016
D 4 34 95	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	8,184.62	-649,498.53	31/12/2016
D 4 35 91	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	3,149.47	-649,498.53	31/12/2016
D 4 36 92	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	7,695.65	-649,498.53	31/12/2016
D 4 37 95	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	18,220.67	-649,498.53	31/12/2016
D 4 38 114	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	86,638.06	-649,498.53	31/12/2016
D 4 40 94	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	2,481.56	-649,498.53	31/12/2016

D 4 41 94	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	6,531.81	-649,498.53	31/12/2016
D 4 42 93	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	3,239.54	-649,498.53	31/12/2016
D 4 43 91	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	7,793.71	-649,498.53	31/12/2016
D 4 45 93	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	3,404.73	-649,498.53	31/12/2016
D 4 46 88	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	1,843.03	-649,498.53	31/12/2016
D 4 48 89	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	707.48	-649,498.53	31/12/2016
D 4 49 114	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	277,481.89	-649,498.53	31/12/2016
D 4 50 94	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	5,733.78	-649,498.53	31/12/2016
D 4 51 90	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	1,248.71	-649,498.53	31/12/2016
D 4 53 88	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	1,021.97	-649,498.53	31/12/2016
D 4 60 64	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	788.47	-649,498.53	31/12/2016
D 4 62 70	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	841.00	-649,498.53	31/12/2016
D 4 63 70	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	734.54	-649,498.53	31/12/2016
D 4 68 83	NOMINA PRIMERA QUINCENA DE ABRIL 2016	0.00	0.00	7,138.21	-649,498.53	31/12/2016
D 4 72 80	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	191.36	-649,498.53	31/12/2016
D 4 75 72	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	3,036.75	-649,498.53	31/12/2016
D 4 76 87	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	2,397.53	-649,498.53	31/12/2016
D 4 79 81	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	2,352.44	-649,498.53	31/12/2016
D 4 80 79	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	4,227.31	-649,498.53	31/12/2016
D 4 81 69	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	592.00	-649,498.53	31/12/2016
D 4 82 79	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	2,457.94	-649,498.53	31/12/2016
D 4 83 72	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,147.00	-649,498.53	31/12/2016
D 4 84 72	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	3,469.38	-649,498.53	31/12/2016
D 4 85 88	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	8,767.46	-649,498.53	31/12/2016
D 4 86 80	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	299.62	-649,498.53	31/12/2016
D 4 88 79	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	245.49	-649,498.53	31/12/2016
D 4 89 79	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	1,489.19	-649,498.53	31/12/2016
D 4 98 82	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	148,168.84	-649,498.53	31/12/2016
D 4 101 105	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	17,276.30	-649,498.53	31/12/2016
D 4 103 97	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	14,747.34	-649,498.53	31/12/2016
D 4 104 92	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	4,097.09	-649,498.53	31/12/2016
D 4 105 83	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	3,658.61	-649,498.53	31/12/2016
D 4 106 96	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	7,885.00	-649,498.53	31/12/2016
D 4 107 92	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	3,149.47	-649,498.53	31/12/2016
D 4 108 92	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	6,549.42	-649,498.53	31/12/2016
D 4 109 95	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	16,737.45	-649,498.53	31/12/2016
D 4 110 115	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	83,128.42	-649,498.53	31/12/2016
D 4 112 95	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	2,481.56	-649,498.53	31/12/2016
D 4 113 94	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	6,531.81	-649,498.53	31/12/2016
D 4 114 93	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	2,669.31	-649,498.53	31/12/2016
D 4 115 92	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	4,941.61	-649,498.53	31/12/2016
D 4 117 93	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	3,105.11	-649,498.53	31/12/2016
D 4 118 88	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	1,476.83	-649,498.53	31/12/2016
D 4 121 106	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	251,997.41	-649,498.53	31/12/2016
D 4 123 94	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	5,733.78	-649,498.53	31/12/2016
D 4 124 90	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	1,818.94	-649,498.53	31/12/2016
D 4 126 88	NOMINA SEGUNDA QUINCENA DE ABRIL 2016	0.00	0.00	1,021.97	-649,498.53	31/12/2016
D 4 133 68	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	788.47	-649,498.53	31/12/2016
D 4 135 70	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	841.00	-649,498.53	31/12/2016
D 4 136 70	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	434.92	-649,498.53	31/12/2016
D 4 142 78	NOMINA OPERATIVA CORRESPONDIENTE A LA SE	0.00	0.00	7,138.21	-649,498.53	31/12/2016
C 5 169 1	RETENCIONES A TRABAJADORES CORRESP. 2DA Q	0.00	598,472.48	0.00	-649,498.53	31/12/2016
C 5 260 1	RETENCIONES A TRABAJADORES CORRESP. A LA	0.00	609,570.75	0.00	-649,498.53	31/12/2016
D 5 1 80	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	191.36	-649,498.53	31/12/2016
D 5 4 80	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	2,917.55	-649,498.53	31/12/2016
D 5 5 87	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	2,297.53	-649,498.53	31/12/2016
D 5 8 81	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	2,352.44	-649,498.53	31/12/2016
D 5 9 86	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	4,227.31	-649,498.53	31/12/2016
D 5 10 69	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,122.00	-649,498.53	31/12/2016
D 5 11 79	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	2,457.94	-649,498.53	31/12/2016
D 5 12 72	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,147.00	-649,498.53	31/12/2016
D 5 13 80	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	2,979.47	-649,498.53	31/12/2016
D 5 14 88	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	7,921.13	-649,498.53	31/12/2016
D 5 15 80	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	299.62	-649,498.53	31/12/2016
D 5 17 79	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	245.49	-649,498.53	31/12/2016
D 5 18 80	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,229.19	-649,498.53	31/12/2016
D 5 27 82	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	136,613.96	-649,498.53	31/12/2016
D 5 29 98	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	17,276.30	-649,498.53	31/12/2016

D 5 31 96	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	14,747.34	-649,498.53	31/12/2016
D 5 32 92	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	4,097.09	-649,498.53	31/12/2016
D 5 33 83	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	3,088.38	-649,498.53	31/12/2016
D 5 34 96	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	7,746.43	-649,498.53	31/12/2016
D 5 35 92	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	3,149.47	-649,498.53	31/12/2016
D 5 36 92	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	6,549.42	-649,498.53	31/12/2016
D 5 37 95	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	16,406.08	-649,498.53	31/12/2016
D 5 38 116	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	83,394.29	-649,498.53	31/12/2016
D 5 40 95	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	2,481.56	-649,498.53	31/12/2016
D 5 41 94	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	6,001.81	-649,498.53	31/12/2016
D 5 42 93	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	2,669.31	-649,498.53	31/12/2016
D 5 43 92	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	4,941.61	-649,498.53	31/12/2016
D 5 45 93	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	3,105.11	-649,498.53	31/12/2016
D 5 46 95	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	1,476.83	-649,498.53	31/12/2016
D 5 49 106	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	249,392.21	-649,498.53	31/12/2016
D 5 50 94	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	5,733.78	-649,498.53	31/12/2016
D 5 51 90	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	2,118.56	-649,498.53	31/12/2016
D 5 53 89	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	1,021.97	-649,498.53	31/12/2016
D 5 60 68	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	788.47	-649,498.53	31/12/2016
D 5 62 70	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	841.00	-649,498.53	31/12/2016
D 5 63 71	NOMINA PRIMERA QUINCENA DE MAYO 2016	0.00	0.00	434.92	-649,498.53	31/12/2016
D 5 69 78	NOMINA OPERATIVA CORRESPONDIENTE A LA PRI	0.00	0.00	6,106.82	-649,498.53	31/12/2016
D 5 74 81	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	191.36	-649,498.53	31/12/2016
D 5 77 80	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	2,047.70	-649,498.53	31/12/2016
D 5 78 87	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	2,131.53	-649,498.53	31/12/2016
D 5 81 81	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,890.47	-649,498.53	31/12/2016
D 5 82 79	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	4,868.86	-649,498.53	31/12/2016
D 5 83 69	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,122.00	-649,498.53	31/12/2016
D 5 84 79	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	2,083.33	-649,498.53	31/12/2016
D 5 85 72	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,147.00	-649,498.53	31/12/2016
D 5 86 80	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	2,679.85	-649,498.53	31/12/2016
D 5 87 88	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	8,439.40	-649,498.53	31/12/2016
D 5 88 80	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	649.62	-649,498.53	31/12/2016
D 5 90 79	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	245.49	-649,498.53	31/12/2016
D 5 91 80	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	1,229.19	-649,498.53	31/12/2016
D 5 100 82	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	140,313.66	-649,498.53	31/12/2016
D 5 103 98	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	14,912.25	-649,498.53	31/12/2016
D 5 105 103	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	14,447.73	-649,498.53	31/12/2016
D 5 106 92	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	3,287.47	-649,498.53	31/12/2016
D 5 107 83	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	3,088.38	-649,498.53	31/12/2016
D 5 108 103	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	7,746.43	-649,498.53	31/12/2016
D 5 109 92	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	3,149.47	-649,498.53	31/12/2016
D 5 110 92	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	8,573.30	-649,498.53	31/12/2016
D 5 111 95	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	13,586.46	-649,498.53	31/12/2016
D 5 112 108	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	80,228.16	-649,498.53	31/12/2016
D 5 114 95	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	2,481.56	-649,498.53	31/12/2016
D 5 115 94	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	5,328.40	-649,498.53	31/12/2016
D 5 116 93	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	2,669.31	-649,498.53	31/12/2016
D 5 117 92	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	5,388.61	-649,498.53	31/12/2016
D 5 119 93	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	3,186.44	-649,498.53	31/12/2016
D 5 120 88	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	1,476.83	-649,498.53	31/12/2016
D 5 123 106	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	242,515.17	-649,498.53	31/12/2016
D 5 124 94	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	7,839.51	-649,498.53	31/12/2016
D 5 125 91	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	1,440.08	-649,498.53	31/12/2016
D 5 127 89	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	1,021.97	-649,498.53	31/12/2016
D 5 134 68	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	788.47	-649,498.53	31/12/2016
D 5 136 64	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	841.00	-649,498.53	31/12/2016
D 5 137 71	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	434.92	-649,498.53	31/12/2016
D 5 143 78	NOMINA SEGUNDA QUINCENA DE MAYO 2016	0.00	0.00	5,001.10	-649,498.53	31/12/2016
C 6 105 1	RETENCIONES A TRABAJADORES CORRESP. A LA	0.00	656,614.04	0.00	-649,498.53	31/12/2016
C 6 108 1	RETENCIONES A TRABAJADORES CORRESP. A LA	0.00	670,420.80	0.00	-649,498.53	31/12/2016
D 6 1 80	MONINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	780.69	-649,498.53	31/12/2016
D 6 4 80	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	3,636.38	-649,498.53	31/12/2016
D 6 5 88	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	2,739.57	-649,498.53	31/12/2016
D 6 8 81	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	2,776.62	-649,498.53	31/12/2016
D 6 9 79	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	6,356.53	-649,498.53	31/12/2016
D 6 10 69	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	1,122.00	-649,498.53	31/12/2016
D 6 11 79	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	1,463.33	-649,498.53	31/12/2016

D 6 12 72	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	1,480.65	-649,498.53	31/12/2016
D 6 13 80	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	4,094.20	-649,498.53	31/12/2016
D 6 14 88	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	10,144.20	-649,498.53	31/12/2016
D 6 15 80	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	1,681.33	-649,498.53	31/12/2016
D 6 17 79	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	245.49	-649,498.53	31/12/2016
D 6 18 81	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	1,229.19	-649,498.53	31/12/2016
D 6 27 82	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	185,346.80	-649,498.53	31/12/2016
D 6 29 105	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	16,669.40	-649,498.53	31/12/2016
D 6 31 96	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	13,794.37	-649,498.53	31/12/2016
D 6 32 92	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	4,103.19	-649,498.53	31/12/2016
D 6 33 83	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	3,088.38	-649,498.53	31/12/2016
D 6 34 96	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	7,359.70	-649,498.53	31/12/2016
D 6 35 92	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	2,849.86	-649,498.53	31/12/2016
D 6 36 92	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	7,684.55	-649,498.53	31/12/2016
D 6 37 96	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	15,185.20	-649,498.53	31/12/2016
D 6 38 108	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	80,536.84	-649,498.53	31/12/2016
D 6 40 95	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	2,783.56	-649,498.53	31/12/2016
D 6 41 94	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	5,736.26	-649,498.53	31/12/2016
D 6 42 100	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	2,669.31	-649,498.53	31/12/2016
D 6 43 93	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	5,388.61	-649,498.53	31/12/2016
D 6 45 93	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	3,260.44	-649,498.53	31/12/2016
D 6 46 88	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	1,476.83	-649,498.53	31/12/2016
D 6 49 106	NOMINA CORRESPONDIENTE A LA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	242,888.87	-649,498.53	31/12/2016
D 6 50 94	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	7,096.22	-649,498.53	31/12/2016
D 6 51 98	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	1,140.46	-649,498.53	31/12/2016
D 6 53 89	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	913.72	-649,498.53	31/12/2016
D 6 61 64	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	788.47	-649,498.53	31/12/2016
D 6 63 70	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	841.00	-649,498.53	31/12/2016
D 6 64 71	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	434.92	-649,498.53	31/12/2016
D 6 70 78	NOMINA PRIMERA QUINCENA DE JUNIO 2016	0.00	0.00	6,826.90	-649,498.53	31/12/2016
D 6 74 82	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	1,645.52	-649,498.53	31/12/2016
D 6 76 81	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	3,499.76	-649,498.53	31/12/2016
D 6 77 80	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	1,563.33	-649,498.53	31/12/2016
D 6 79 83	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	1,980.94	-649,498.53	31/12/2016
D 6 80 79	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	245.49	-649,498.53	31/12/2016
D 6 81 73	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	1,019.65	-649,498.53	31/12/2016
D 6 82 81	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	5,645.31	-649,498.53	31/12/2016
D 6 83 86	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	6,255.49	-649,498.53	31/12/2016
D 6 85 93	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	8,569.44	-649,498.53	31/12/2016
D 6 86 71	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	1,122.00	-649,498.53	31/12/2016
D 6 87 79	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	799.38	-649,498.53	31/12/2016
D 6 88 89	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	5,952.91	-649,498.53	31/12/2016
D 6 90 81	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	2,723.40	-649,498.53	31/12/2016
D 6 94 85	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	2,751.49	-649,498.53	31/12/2016
D 6 95 73	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	250.00	-649,498.53	31/12/2016
D 6 99 105	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	16,343.10	-649,498.53	31/12/2016
D 6 101 96	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	11,400.69	-649,498.53	31/12/2016
D 6 102 92	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	3,803.57	-649,498.53	31/12/2016
D 6 103 82	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	3,088.38	-649,498.53	31/12/2016
D 6 104 96	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	7,359.70	-649,498.53	31/12/2016
D 6 105 92	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	2,849.86	-649,498.53	31/12/2016
D 6 106 94	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	8,628.19	-649,498.53	31/12/2016
D 6 107 96	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	14,521.08	-649,498.53	31/12/2016
D 6 108 115	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	79,428.38	-649,498.53	31/12/2016
D 6 110 102	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	2,783.56	-649,498.53	31/12/2016
D 6 111 94	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	5,790.38	-649,498.53	31/12/2016
D 6 112 93	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	1,828.46	-649,498.53	31/12/2016
D 6 113 93	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	4,926.63	-649,498.53	31/12/2016
D 6 115 93	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	2,960.82	-649,498.53	31/12/2016
D 6 116 89	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	1,094.85	-649,498.53	31/12/2016
D 6 119 106	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	237,452.71	-649,498.53	31/12/2016
D 6 120 94	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	6,525.96	-649,498.53	31/12/2016
D 6 121 92	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	2,235.54	-649,498.53	31/12/2016
D 6 123 89	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	913.72	-649,498.53	31/12/2016
D 6 124 88	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	201,947.36	-649,498.53	31/12/2016
D 6 128 68	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	255.61	-649,498.53	31/12/2016
D 6 134 68	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	788.47	-649,498.53	31/12/2016
D 6 136 70	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	841.00	-649,498.53	31/12/2016

D 6 141 71	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	936.54	-649,498.53	31/12/2016
D 6 143 79	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	7,692.13	-649,498.53	31/12/2016
C 7 42 1	RETENCIONES A TRABAJADORES CORRESP. 1RA QU	0.00	682,542.04	0.00	-649,498.53	31/12/2016
C 7 52 1	RETENCIONES A TRABAJADORES CORRESP. 2DA QU	0.00	682,928.65	0.00	-649,498.53	31/12/2016
D 7 8 68	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	230.00	-649,498.53	31/12/2016
D 7 9 73	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	336.00	-649,498.53	31/12/2016
D 7 10 70	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	841.00	-649,498.53	31/12/2016
D 7 11 71	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	936.54	-649,498.53	31/12/2016
D 7 17 78	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	7,192.58	-649,498.53	31/12/2016
D 7 19 109	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	19,572.14	-649,498.53	31/12/2016
D 7 21 105	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	14,491.70	-649,498.53	31/12/2016
D 7 22 103	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	5,140.90	-649,498.53	31/12/2016
D 7 23 84	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	3,088.38	-649,498.53	31/12/2016
D 7 24 106	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	10,761.49	-649,498.53	31/12/2016
D 7 25 102	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	3,397.49	-649,498.53	31/12/2016
D 7 26 96	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	7,131.93	-649,498.53	31/12/2016
D 7 27 105	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	20,134.59	-649,498.53	31/12/2016
D 7 28 110	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	86,073.00	-649,498.53	31/12/2016
D 7 30 93	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	10,748.48	-649,498.53	31/12/2016
D 7 31 95	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	1,794.94	-649,498.53	31/12/2016
D 7 32 95	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	6,450.40	-649,498.53	31/12/2016
D 7 33 103	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	3,468.69	-649,498.53	31/12/2016
D 7 34 102	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	11,117.25	-649,498.53	31/12/2016
D 7 36 104	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	5,442.77	-649,498.53	31/12/2016
D 7 37 91	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	1,094.85	-649,498.53	31/12/2016
D 7 40 115	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	233,521.39	-649,498.53	31/12/2016
D 7 42 96	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	7,508.56	-649,498.53	31/12/2016
D 7 43 102	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	2,235.54	-649,498.53	31/12/2016
D 7 45 97	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	913.72	-649,498.53	31/12/2016
D 7 46 88	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	218,662.10	-649,498.53	31/12/2016
D 7 52 68	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	255.61	-649,498.53	31/12/2016
D 7 58 68	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	637.86	-649,498.53	31/12/2016
D 7 59 72	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	336.00	-649,498.53	31/12/2016
D 7 60 70	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	841.00	-649,498.53	31/12/2016
D 7 61 71	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	936.54	-649,498.53	31/12/2016
D 7 67 78	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	6,351.73	-649,498.53	31/12/2016
D 7 69 109	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	19,374.26	-649,498.53	31/12/2016
D 7 71 112	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	18,016.59	-649,498.53	31/12/2016
D 7 72 103	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	3,913.33	-649,498.53	31/12/2016
D 7 73 84	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	3,088.38	-649,498.53	31/12/2016
D 7 74 106	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	11,223.47	-649,498.53	31/12/2016
D 7 75 102	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	3,152.00	-649,498.53	31/12/2016
D 7 76 103	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	8,211.75	-649,498.53	31/12/2016
D 7 77 105	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	20,504.84	-649,498.53	31/12/2016
D 7 78 116	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	89,386.90	-649,498.53	31/12/2016
D 7 80 92	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	10,798.43	-649,498.53	31/12/2016
D 7 81 95	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	7,099.22	-649,498.53	31/12/2016
D 7 82 103	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	2,898.46	-649,498.53	31/12/2016
D 7 83 102	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	9,191.04	-649,498.53	31/12/2016
D 7 85 104	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	5,442.77	-649,498.53	31/12/2016
D 7 86 91	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	1,094.85	-649,498.53	31/12/2016
D 7 88 89	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	570.23	-649,498.53	31/12/2016
D 7 89 108	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	226,071.64	-649,498.53	31/12/2016
D 7 91 96	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	7,508.56	-649,498.53	31/12/2016
D 7 92 102	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	2,235.54	-649,498.53	31/12/2016
D 7 94 97	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	913.72	-649,498.53	31/12/2016
D 7 95 95	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	1,794.94	-649,498.53	31/12/2016
D 7 96 88	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	221,078.99	-649,498.53	31/12/2016
C 8 242 7	FINIQUITO POR RENUNCIACION VOLUNTARIA F.1518	0.00	0.00	570.23	-649,498.53	31/12/2016
C 8 289 1	RETENCIONES A TRABAJADORES CORRESP. 1RA Q	0.00	650,068.76	0.00	-649,498.53	31/12/2016
C 8 293 1	RETENCIONES A TRABAJADORES CORRESP. 2DA Q	0.00	656,784.70	0.00	-649,498.53	31/12/2016
D 8 2 68	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	255.61	-649,498.53	31/12/2016
D 8 8 68	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	637.86	-649,498.53	31/12/2016
D 8 9 72	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	336.00	-649,498.53	31/12/2016
D 8 11 71	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	936.54	-649,498.53	31/12/2016
D 8 17 78	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	6,439.65	-649,498.53	31/12/2016
D 8 19 130	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	19,695.52	-649,498.53	31/12/2016
D 8 21 119	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	16,936.17	-649,498.53	31/12/2016

D 8 22 117	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	3,613.71	-649,498.53	31/12/2016
D 8 23 98	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	3,088.38	-649,498.53	31/12/2016
D 8 24 122	PROMOBIEN	0.00	0.00	10,923.85	-649,498.53	31/12/2016
D 8 25 116	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	4,911.35	-649,498.53	31/12/2016
D 8 26 110	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	8,727.85	-649,498.53	31/12/2016
D 8 27 119	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	18,866.73	-649,498.53	31/12/2016
D 8 28 123	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	85,592.41	-649,498.53	31/12/2016
D 8 30 100	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	10,785.43	-649,498.53	31/12/2016
D 8 31 108	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	1,794.94	-649,498.53	31/12/2016
D 8 32 109	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	5,958.76	-649,498.53	31/12/2016
D 8 33 117	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	2,898.46	-649,498.53	31/12/2016
D 8 34 123	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	10,305.18	-649,498.53	31/12/2016
D 8 36 118	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	5,089.03	-649,498.53	31/12/2016
D 8 37 105	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	1,094.85	-649,498.53	31/12/2016
D 8 39 103	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	570.23	-649,498.53	31/12/2016
D 8 40 129	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	208,997.51	-649,498.53	31/12/2016
D 8 42 110	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	7,508.56	-649,498.53	31/12/2016
D 8 43 116	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	2,422.72	-649,498.53	31/12/2016
D 8 45 111	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	913.72	-649,498.53	31/12/2016
D 8 46 88	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	210,767.74	-649,498.53	31/12/2016
D 8 51 68	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	255.61	-649,498.53	31/12/2016
D 8 52 4	RECLASIFICACION POR ERROR EN CAPTURA P. D.	0.00	0.00	255.61	-649,498.53	31/12/2016
D 8 56 71	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	501.62	-649,498.53	31/12/2016
D 8 60 68	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	407.86	-649,498.53	31/12/2016
D 8 62 72	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	474.00	-649,498.53	31/12/2016
D 8 68 78	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	6,271.87	-649,498.53	31/12/2016
D 8 70 123	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	19,790.48	-649,498.53	31/12/2016
D 8 72 119	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	16,184.12	-649,498.53	31/12/2016
D 8 73 116	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	4,000.09	-649,498.53	31/12/2016
D 8 74 90	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	1,169.47	-649,498.53	31/12/2016
D 8 75 120	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	11,503.64	-649,498.53	31/12/2016
D 8 76 116	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	4,071.35	-649,498.53	31/12/2016
D 8 77 110	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	9,090.95	-649,498.53	31/12/2016
D 8 78 119	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	16,645.34	-649,498.53	31/12/2016
D 8 79 131	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	88,603.00	-649,498.53	31/12/2016
D 8 81 100	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	10,529.27	-649,498.53	31/12/2016
D 8 82 109	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	5,958.76	-649,498.53	31/12/2016
D 8 83 118	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	4,517.75	-649,498.53	31/12/2016
D 8 84 116	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	9,734.95	-649,498.53	31/12/2016
D 8 86 118	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	3,304.85	-649,498.53	31/12/2016
D 8 87 105	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	1,094.85	-649,498.53	31/12/2016
D 8 89 103	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	570.23	-649,498.53	31/12/2016
D 8 90 122	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	206,506.87	-649,498.53	31/12/2016
D 8 92 110	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	7,508.56	-649,498.53	31/12/2016
D 8 93 116	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	2,123.87	-649,498.53	31/12/2016
D 8 95 111	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	913.72	-649,498.53	31/12/2016
D 8 96 108	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	1,994.94	-649,498.53	31/12/2016
D 8 97 88	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	223,056.68	-649,498.53	31/12/2016
C 9 90 1	RETENCIONES A TRABAJADORES CORRESP. A LA 1	0.00	687,736.74	0.00	-649,498.53	31/12/2016
C 9 273 1	RETENCIONES A TRABAJADORES CORRESP. 2DA Q	0.00	667,711.97	0.00	-649,498.53	31/12/2016
D 9 1 81	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,562.86	-649,498.53	31/12/2016
D 9 4 80	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	5,157.51	-649,498.53	31/12/2016
D 9 5 89	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	10,946.15	-649,498.53	31/12/2016
D 9 8 82	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	3,194.48	-649,498.53	31/12/2016
D 9 9 87	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	6,220.29	-649,498.53	31/12/2016
D 9 10 69	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	530.00	-649,498.53	31/12/2016
D 9 11 79	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	1,517.33	-649,498.53	31/12/2016
D 9 12 72	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,455.04	-649,498.53	31/12/2016
D 9 13 80	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	6,578.32	-649,498.53	31/12/2016
D 9 14 81	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	12,582.77	-649,498.53	31/12/2016
D 9 15 80	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	5,359.80	-649,498.53	31/12/2016
D 9 16 79	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	799.38	-649,498.53	31/12/2016
D 9 18 81	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,128.21	-649,498.53	31/12/2016
D 9 24 70	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	250.00	-649,498.53	31/12/2016
D 9 27 82	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	250,185.38	-649,498.53	31/12/2016
D 9 29 105	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	14,093.92	-649,498.53	31/12/2016
D 9 31 103	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	11,813.32	-649,498.53	31/12/2016
D 9 32 99	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	2,264.76	-649,498.53	31/12/2016

D 9 33 79	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	1,169.47	-649,498.53	31/12/2016
D 9 34 102	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	6,841.70	-649,498.53	31/12/2016
D 9 35 98	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	4,941.19	-649,498.53	31/12/2016
D 9 36 100	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	7,367.72	-649,498.53	31/12/2016
D 9 37 101	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	11,843.31	-649,498.53	31/12/2016
D 9 38 115	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	79,721.38	-649,498.53	31/12/2016
D 9 40 101	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	2,196.05	-649,498.53	31/12/2016
D 9 41 101	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	4,858.53	-649,498.53	31/12/2016
D 9 42 102	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	3,718.37	-649,498.53	31/12/2016
D 9 43 100	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	3,339.79	-649,498.53	31/12/2016
D 9 45 99	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	1,176.64	-649,498.53	31/12/2016
D 9 46 96	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	1,094.85	-649,498.53	31/12/2016
D 9 48 90	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	570.23	-649,498.53	31/12/2016
D 9 49 106	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	201,315.32	-649,498.53	31/12/2016
D 9 50 103	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	7,258.56	-649,498.53	31/12/2016
D 9 51 100	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	2,964.71	-649,498.53	31/12/2016
D 9 53 89	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	913.72	-649,498.53	31/12/2016
D 9 56 68	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	255.61	-649,498.53	31/12/2016
D 9 62 68	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	407.86	-649,498.53	31/12/2016
D 9 63 72	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	474.00	-649,498.53	31/12/2016
D 9 65 71	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	501.62	-649,498.53	31/12/2016
D 9 71 78	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE 201	0.00	0.00	6,166.59	-649,498.53	31/12/2016
D 9 76 81	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,562.86	-649,498.53	31/12/2016
D 9 79 80	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	6,200.60	-649,498.53	31/12/2016
D 9 80 89	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	12,473.41	-649,498.53	31/12/2016
D 9 83 82	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	3,194.48	-649,498.53	31/12/2016
D 9 84 87	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	6,790.52	-649,498.53	31/12/2016
D 9 85 69	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	530.00	-649,498.53	31/12/2016
D 9 86 79	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	1,517.33	-649,498.53	31/12/2016
D 9 87 72	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,623.92	-649,498.53	31/12/2016
D 9 88 80	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	7,092.55	-649,498.53	31/12/2016
D 9 89 87	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	13,677.59	-649,498.53	31/12/2016
D 9 90 80	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	4,951.94	-649,498.53	31/12/2016
D 9 91 79	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	799.38	-649,498.53	31/12/2016
D 9 92 79	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	364.00	-649,498.53	31/12/2016
D 9 93 81	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	2,128.21	-649,498.53	31/12/2016
D 9 99 70	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	250.00	-649,498.53	31/12/2016
D 9 102 82	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DE	0.00	0.00	251,876.15	-649,498.53	31/12/2016
D 9 106 107	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	0.00	0.00	13,634.69	-649,498.53	31/12/2016
D 9 108 105	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	0.00	0.00	8,469.91	-649,498.53	31/12/2016
D 9 109 93	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	2,264.76	-649,498.53	31/12/2016
D 9 110 73	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	815.73	-649,498.53	31/12/2016
D 9 111 104	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	0.00	0.00	7,112.31	-649,498.53	31/12/2016
D 9 112 92	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	4,546.09	-649,498.53	31/12/2016
D 9 113 102	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	0.00	0.00	7,088.72	-649,498.53	31/12/2016
D 9 114 103	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	0.00	0.00	11,090.60	-649,498.53	31/12/2016
D 9 115 117	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	0.00	0.00	66,824.63	-649,498.53	31/12/2016
D 9 117 103	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	0.00	0.00	2,907.00	-649,498.53	31/12/2016
D 9 118 103	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	0.00	0.00	4,858.53	-649,498.53	31/12/2016
D 9 119 97	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	3,718.37	-649,498.53	31/12/2016
D 9 120 102	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	0.00	0.00	4,180.63	-649,498.53	31/12/2016
D 9 121 91	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	332.02	-649,498.53	31/12/2016
D 9 122 94	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	822.90	-649,498.53	31/12/2016
D 9 123 90	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	1,094.85	-649,498.53	31/12/2016
D 9 125 92	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	570.23	-649,498.53	31/12/2016
D 9 126 105	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 2	0.00	0.00	190,468.46	-649,498.53	31/12/2016
D 9 127 96	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	8,099.41	-649,498.53	31/12/2016
D 9 128 95	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	2,394.48	-649,498.53	31/12/2016
D 9 130 97	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	913.72	-649,498.53	31/12/2016
D 9 133 68	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	593.66	-649,498.53	31/12/2016
D 9 139 68	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	407.86	-649,498.53	31/12/2016
D 9 140 72	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	474.00	-649,498.53	31/12/2016
D 9 142 72	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	501.62	-649,498.53	31/12/2016
D 9 148 78	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE 20	0.00	0.00	6,493.85	-649,498.53	31/12/2016
C 10 224 1	RETENCIONES A TRABAJADORES CORRESP. 1RA	0.00	671,585.40	0.00	-649,498.53	31/12/2016
C 10 320 1	RETENCIONES A TRABAJADORES CORRESP. 2DA	0.00	665,353.28	0.00	-649,498.53	31/12/2016
D 10 1 81	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	2,562.86	-649,498.53	31/12/2016
D 10 4 81	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	9,008.55	-649,498.53	31/12/2016

D 10 5 83	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	13,732.93	-649,498.53	31/12/2016
D 10 8 82	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	9,688.33	-649,498.53	31/12/2016
D 10 9 80	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	7,634.92	-649,498.53	31/12/2016
D 10 10 70	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	1,100.23	-649,498.53	31/12/2016
D 10 11 79	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	1,517.33	-649,498.53	31/12/2016
D 10 12 73	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	3,464.76	-649,498.53	31/12/2016
D 10 13 80	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	7,500.41	-649,498.53	31/12/2016
D 10 14 81	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	15,172.43	-649,498.53	31/12/2016
D 10 15 80	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	4,951.94	-649,498.53	31/12/2016
D 10 16 79	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	799.38	-649,498.53	31/12/2016
D 10 17 115	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL	0.00	0.00	364.00	-649,498.53	31/12/2016
D 10 18 82	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	2,128.21	-649,498.53	31/12/2016
D 10 24 71	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	250.00	-649,498.53	31/12/2016
D 10 27 82	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	264,782.38	-649,498.53	31/12/2016
D 10 29 105	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	12,793.84	-649,498.53	31/12/2016
D 10 31 97	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	10,124.71	-649,498.53	31/12/2016
D 10 32 93	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	2,472.37	-649,498.53	31/12/2016
D 10 33 73	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	815.73	-649,498.53	31/12/2016
D 10 34 95	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	6,385.96	-649,498.53	31/12/2016
D 10 35 92	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	4,158.09	-649,498.53	31/12/2016
D 10 36 94	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	6,572.62	-649,498.53	31/12/2016
D 10 37 96	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	11,666.83	-649,498.53	31/12/2016
D 10 38 116	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	65,282.56	-649,498.53	31/12/2016
D 10 40 95	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	2,907.00	-649,498.53	31/12/2016
D 10 41 95	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	4,858.53	-649,498.53	31/12/2016
D 10 42 96	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	2,877.52	-649,498.53	31/12/2016
D 10 43 94	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	4,588.49	-649,498.53	31/12/2016
D 10 44 92	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	332.02	-649,498.53	31/12/2016
D 10 45 93	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	631.53	-649,498.53	31/12/2016
D 10 46 90	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	254.00	-649,498.53	31/12/2016
D 10 48 91	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	570.23	-649,498.53	31/12/2016
D 10 49 108	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	177,386.26	-649,498.53	31/12/2016
D 10 50 96	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	8,099.41	-649,498.53	31/12/2016
D 10 51 94	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	3,235.32	-649,498.53	31/12/2016
D 10 53 90	NOMINA PRIMERA QUINCENA DE OCTUBRE 2016	0.00	0.00	913.72	-649,498.53	31/12/2016
D 10 56 80	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	3,188.01	-649,498.53	31/12/2016
D 10 57 68	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	386.67	-649,498.53	31/12/2016
D 10 59 81	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	9,339.27	-649,498.53	31/12/2016
D 10 60 89	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	13,475.61	-649,498.53	31/12/2016
D 10 62 78	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	353.73	-649,498.53	31/12/2016
D 10 63 82	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	11,603.51	-649,498.53	31/12/2016
D 10 64 80	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	8,773.71	-649,498.53	31/12/2016
D 10 65 70	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	1,100.23	-649,498.53	31/12/2016
D 10 66 79	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	1,708.69	-649,498.53	31/12/2016
D 10 67 73	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	3,464.76	-649,498.53	31/12/2016
D 10 68 80	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	8,180.41	-649,498.53	31/12/2016
D 10 69 88	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	18,166.65	-649,498.53	31/12/2016
D 10 70 80	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	4,951.94	-649,498.53	31/12/2016
D 10 71 79	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	799.38	-649,498.53	31/12/2016
D 10 72 80	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	364.00	-649,498.53	31/12/2016
D 10 73 82	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	2,128.21	-649,498.53	31/12/2016
D 10 79 71	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	250.00	-649,498.53	31/12/2016
D 10 82 82	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	274,829.60	-649,498.53	31/12/2016
D 10 85 104	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	14,051.35	-649,498.53	31/12/2016
D 10 87 103	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	11,454.11	-649,498.53	31/12/2016
D 10 88 100	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	2,172.75	-649,498.53	31/12/2016
D 10 89 79	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	299.62	-649,498.53	31/12/2016
D 10 90 103	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	6,144.33	-649,498.53	31/12/2016
D 10 91 98	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	4,537.61	-649,498.53	31/12/2016
D 10 92 100	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	3,630.26	-649,498.53	31/12/2016
D 10 93 101	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	10,485.85	-649,498.53	31/12/2016
D 10 94 115	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	59,390.50	-649,498.53	31/12/2016
D 10 96 100	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	2,907.00	-649,498.53	31/12/2016
D 10 97 101	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	5,428.76	-649,498.53	31/12/2016
D 10 98 102	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	2,877.52	-649,498.53	31/12/2016
D 10 99 100	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	5,075.59	-649,498.53	31/12/2016
D 10 100 98	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	332.02	-649,498.53	31/12/2016
D 10 101 99	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	298.33	-649,498.53	31/12/2016

D 10 102 96	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	1,094.84	-649,498.53	31/12/2016
D 10 104 97	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	570.23	-649,498.53	31/12/2016
D 10 105 107	NOMINA SEGUNDA QUINCENA DE OCTUBRE 201	0.00	0.00	160,430.24	-649,498.53	31/12/2016
D 10 106 101	NOMINA SEGUNDA QUINCENA DE OCTUBRE 201	0.00	0.00	7,529.18	-649,498.53	31/12/2016
D 10 107 100	NOMINA SEGUNDA QUINCENA DE OCTUBRE 201	0.00	0.00	2,665.09	-649,498.53	31/12/2016
D 10 109 97	NOMINA SEGUNDA QUINCENA DE OCTUBRE 2016	0.00	0.00	913.72	-649,498.53	31/12/2016
D 10 258 1	PAGO CXP 289 AGO/16 RETENCIONES A TRABAJ	0.00	650,068.76	0.00	-649,498.53	31/12/2016
C 11 335 1	RETENCIONES A TRABAJADORES CORRESP. 1RA	0.00	641,380.61	0.00	-649,498.53	31/12/2016
C 11 340 1	RETENCIONES A TRABAJADORES CORRESP. 2DA	0.00	636,672.04	0.00	-649,498.53	31/12/2016
D 11 1 82	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	3,188.01	-649,498.53	31/12/2016
D 11 2 68	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	386.67	-649,498.53	31/12/2016
D 11 4 81	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	9,339.27	-649,498.53	31/12/2016
D 11 5 89	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	10,895.61	-649,498.53	31/12/2016
D 11 7 78	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,933.73	-649,498.53	31/12/2016
D 11 8 82	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	11,603.51	-649,498.53	31/12/2016
D 11 9 80	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	8,773.71	-649,498.53	31/12/2016
D 11 10 70	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,100.23	-649,498.53	31/12/2016
D 11 11 82	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,708.69	-649,498.53	31/12/2016
D 11 12 73	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	3,464.76	-649,498.53	31/12/2016
D 11 13 81	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	8,180.41	-649,498.53	31/12/2016
D 11 14 88	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	17,632.36	-649,498.53	31/12/2016
D 11 15 81	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	4,951.94	-649,498.53	31/12/2016
D 11 16 79	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	799.38	-649,498.53	31/12/2016
D 11 17 80	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	364.00	-649,498.53	31/12/2016
D 11 18 81	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,128.21	-649,498.53	31/12/2016
D 11 24 71	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	250.00	-649,498.53	31/12/2016
D 11 27 82	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	273,145.93	-649,498.53	31/12/2016
D 11 29 105	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 20	0.00	0.00	12,477.03	-649,498.53	31/12/2016
D 11 31 96	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	11,046.25	-649,498.53	31/12/2016
D 11 32 93	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	2,172.75	-649,498.53	31/12/2016
D 11 33 72	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	299.62	-649,498.53	31/12/2016
D 11 34 98	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	5,003.86	-649,498.53	31/12/2016
D 11 35 91	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	4,537.61	-649,498.53	31/12/2016
D 11 36 93	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	2,789.41	-649,498.53	31/12/2016
D 11 37 95	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	10,186.24	-649,498.53	31/12/2016
D 11 38 108	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 20	0.00	0.00	56,254.78	-649,498.53	31/12/2016
D 11 40 94	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	2,907.00	-649,498.53	31/12/2016
D 11 41 94	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	5,428.76	-649,498.53	31/12/2016
D 11 42 93	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	2,307.29	-649,498.53	31/12/2016
D 11 43 93	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	4,667.73	-649,498.53	31/12/2016
D 11 44 90	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	332.02	-649,498.53	31/12/2016
D 11 45 93	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	155.33	-649,498.53	31/12/2016
D 11 46 89	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	1,094.84	-649,498.53	31/12/2016
D 11 48 89	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	570.23	-649,498.53	31/12/2016
D 11 49 100	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 20	0.00	0.00	148,036.30	-649,498.53	31/12/2016
D 11 50 95	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	6,688.33	-649,498.53	31/12/2016
D 11 51 95	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	2,665.09	-649,498.53	31/12/2016
D 11 53 89	NOMINA PRIMERA QUINCENA DE NOVIEMBRE 201	0.00	0.00	913.72	-649,498.53	31/12/2016
D 11 56 81	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	4,060.35	-649,498.53	31/12/2016
D 11 57 61	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	386.64	-649,498.53	31/12/2016
D 11 59 81	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	9,959.66	-649,498.53	31/12/2016
D 11 60 89	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	12,817.68	-649,498.53	31/12/2016
D 11 62 78	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	3,503.96	-649,498.53	31/12/2016
D 11 63 82	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	12,094.49	-649,498.53	31/12/2016
D 11 64 80	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	9,584.64	-649,498.53	31/12/2016
D 11 65 70	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,617.48	-649,498.53	31/12/2016
D 11 66 81	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	1,708.69	-649,498.53	31/12/2016
D 11 67 73	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	3,464.76	-649,498.53	31/12/2016
D 11 68 81	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	8,534.14	-649,498.53	31/12/2016
D 11 69 81	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	18,466.26	-649,498.53	31/12/2016
D 11 70 81	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	4,813.00	-649,498.53	31/12/2016
D 11 71 79	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	799.38	-649,498.53	31/12/2016
D 11 72 80	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	364.00	-649,498.53	31/12/2016
D 11 73 81	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	2,128.21	-649,498.53	31/12/2016
D 11 79 65	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	250.00	-649,498.53	31/12/2016
D 11 82 82	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	274,092.25	-649,498.53	31/12/2016
D 11 85 98	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	12,489.18	-649,498.53	31/12/2016
D 11 87 103	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	11,902.46	-649,498.53	31/12/2016

D 11 88 92	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	2,172.75	-649,498.53	31/12/2016
D 11 89 72	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	407.86	-649,498.53	31/12/2016
D 11 90 98	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	4,462.62	-649,498.53	31/12/2016
D 11 91 92	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	4,442.00	-649,498.53	31/12/2016
D 11 92 93	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	2,594.12	-649,498.53	31/12/2016
D 11 93 94	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	9,886.62	-649,498.53	31/12/2016
D 11 94 115	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	55,186.85	-649,498.53	31/12/2016
D 11 96 94	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	2,907.00	-649,498.53	31/12/2016
D 11 97 101	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	5,428.76	-649,498.53	31/12/2016
D 11 98 93	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	2,307.29	-649,498.53	31/12/2016
D 11 99 93	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 201	0.00	0.00	4,086.75	-649,498.53	31/12/2016
D 11 100 90	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	332.02	-649,498.53	31/12/2016
D 11 101 93	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	155.33	-649,498.53	31/12/2016
D 11 102 89	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	1,094.84	-649,498.53	31/12/2016
D 11 104 89	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	570.23	-649,498.53	31/12/2016
D 11 105 99	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	137,902.86	-649,498.53	31/12/2016
D 11 106 94	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	6,688.33	-649,498.53	31/12/2016
D 11 107 95	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	2,094.86	-649,498.53	31/12/2016
D 11 109 89	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE 20	0.00	0.00	913.72	-649,498.53	31/12/2016
C 12 374 1	RETENCIONES A TRABAJADORES CORRESP. 1RA	0.00	661,815.12	0.00	-649,498.53	31/12/2016
C 12 380 1	RETENCIONES A TRABAJADORES CORRESP. 2DA	0.00	657,999.25	0.00	-649,498.53	31/12/2016
D 12 1 81	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	4,226.43	-649,498.53	31/12/2016
D 12 2 68	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	386.67	-649,498.53	31/12/2016
D 12 4 81	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	10,800.50	-649,498.53	31/12/2016
D 12 5 89	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	13,550.28	-649,498.53	31/12/2016
D 12 7 78	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	3,503.96	-649,498.53	31/12/2016
D 12 8 82	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	12,339.98	-649,498.53	31/12/2016
D 12 9 81	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	10,608.92	-649,498.53	31/12/2016
D 12 10 70	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	1,617.48	-649,498.53	31/12/2016
D 12 11 81	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	1,708.69	-649,498.53	31/12/2016
D 12 12 73	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	3,464.76	-649,498.53	31/12/2016
D 12 13 81	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	8,725.50	-649,498.53	31/12/2016
D 12 14 88	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	20,742.31	-649,498.53	31/12/2016
D 12 15 80	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	5,695.95	-649,498.53	31/12/2016
D 12 16 80	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	799.38	-649,498.53	31/12/2016
D 12 17 81	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	364.00	-649,498.53	31/12/2016
D 12 18 81	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	2,128.21	-649,498.53	31/12/2016
D 12 24 71	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEE	0.00	0.00	250.00	-649,498.53	31/12/2016
D 12 27 76	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	285,076.78	-649,498.53	31/12/2016
D 12 29 97	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	12,295.30	-649,498.53	31/12/2016
D 12 31 95	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	12,954.22	-649,498.53	31/12/2016
D 12 32 95	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	2,035.51	-649,498.53	31/12/2016
D 12 33 78	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	407.86	-649,498.53	31/12/2016
D 12 34 97	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	4,570.86	-649,498.53	31/12/2016
D 12 35 92	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	4,442.00	-649,498.53	31/12/2016
D 12 36 92	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	3,049.61	-649,498.53	31/12/2016
D 12 37 94	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	11,056.07	-649,498.53	31/12/2016
D 12 38 108	NOMINA PRIMERA QUINCENA DE DICIEMBRE 20	0.00	0.00	54,686.18	-649,498.53	31/12/2016
D 12 40 95	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	2,907.00	-649,498.53	31/12/2016
D 12 41 94	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	5,129.14	-649,498.53	31/12/2016
D 12 42 93	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	2,307.29	-649,498.53	31/12/2016
D 12 43 92	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	4,278.11	-649,498.53	31/12/2016
D 12 44 89	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	332.02	-649,498.53	31/12/2016
D 12 45 100	NOMINA PRIMERA QUINCENA DE DICIEMBRE 20	0.00	0.00	298.33	-649,498.53	31/12/2016
D 12 46 83	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	1,094.84	-649,498.53	31/12/2016
D 12 48 89	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	570.23	-649,498.53	31/12/2016
D 12 49 106	NOMINA PRIMERA QUINCENA DE DICIEMBRE 20	0.00	0.00	145,047.27	-649,498.53	31/12/2016
D 12 50 94	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	5,006.64	-649,498.53	31/12/2016
D 12 51 94	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	2,796.86	-649,498.53	31/12/2016
D 12 53 89	NOMINA PRIMERA QUINCENA DE DICIEMBRE 201	0.00	0.00	559.98	-649,498.53	31/12/2016
D 12 56 95	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	4,226.43	-649,498.53	31/12/2016
D 12 57 82	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	386.67	-649,498.53	31/12/2016
D 12 59 94	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	10,800.50	-649,498.53	31/12/2016
D 12 60 103	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DE	0.00	0.00	13,550.28	-649,498.53	31/12/2016
D 12 62 92	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	3,503.96	-649,498.53	31/12/2016
D 12 63 96	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	12,339.98	-649,498.53	31/12/2016
D 12 64 95	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	10,608.92	-649,498.53	31/12/2016
D 12 65 83	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	1,617.48	-649,498.53	31/12/2016

	D 12 66 95	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	1,708.69	-649,498.53	31/12/2016
	D 12 67 86	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	3,464.76	-649,498.53	31/12/2016
	D 12 68 95	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	8,725.50	-649,498.53	31/12/2016
	D 12 69 101	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DE	0.00	0.00	20,742.31	-649,498.53	31/12/2016
	D 12 70 94	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	5,695.95	-649,498.53	31/12/2016
	D 12 71 94	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	799.38	-649,498.53	31/12/2016
	D 12 72 95	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	364.00	-649,498.53	31/12/2016
	D 12 73 94	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	2,128.21	-649,498.53	31/12/2016
	D 12 79 84	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	250.00	-649,498.53	31/12/2016
	D 12 82 96	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	289,178.85	-649,498.53	31/12/2016
	D 12 85 119	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	11,725.07	-649,498.53	31/12/2016
	D 12 87 117	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	12,954.22	-649,498.53	31/12/2016
	D 12 88 113	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	2,035.51	-649,498.53	31/12/2016
	D 12 89 92	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 201	0.00	0.00	407.86	-649,498.53	31/12/2016
	D 12 90 119	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	4,570.86	-649,498.53	31/12/2016
	D 12 91 113	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	4,442.00	-649,498.53	31/12/2016
	D 12 92 114	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	2,751.14	-649,498.53	31/12/2016
	D 12 93 114	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	10,215.22	-649,498.53	31/12/2016
	D 12 94 129	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	53,030.63	-649,498.53	31/12/2016
	D 12 96 116	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	2,907.00	-649,498.53	31/12/2016
	D 12 97 115	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	5,129.14	-649,498.53	31/12/2016
	D 12 98 114	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	2,307.29	-649,498.53	31/12/2016
	D 12 99 113	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 20	0.00	0.00	4,278.11	-649,498.53	31/12/2016
	D 12 100 111	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	0.00	0.00	332.02	-649,498.53	31/12/2016
	D 12 101 113	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	0.00	0.00	298.33	-649,498.53	31/12/2016
	D 12 102 110	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	0.00	0.00	1,094.84	-649,498.53	31/12/2016
	D 12 104 111	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	0.00	0.00	570.23	-649,498.53	31/12/2016
	D 12 105 120	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	0.00	0.00	141,680.41	-649,498.53	31/12/2016
	D 12 106 115	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	0.00	0.00	3,820.66	-649,498.53	31/12/2016
	D 12 107 115	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	0.00	0.00	2,796.86	-649,498.53	31/12/2016
	D 12 109 110	NOMINA SEGUNDA QUINCENA DE DICIEMBRE 2	0.00	0.00	559.98	-649,498.53	31/12/2016
2117 000000001 000000000000001 0009 015	RETENCION POR ORDEN JUDICIAL		1,051.80	0.00		1,051.80	31/12/2016
2117 000000001 000000000000001 0009 017	DASANT (GRUPO DASANT, S.A. DE C.V.)		-281,508.87	0.00		-281,508.87	31/12/2016
2117 000000001 000000000000001 0009 018	IMPUL. DES. SOCIAL, S.A. DE C.V.		272,765.41	0.00		272,765.41	31/12/2016
2117 000000001 000000000000001 0009 021	SEGURO DE SEPARACION VOLUNTARIO		0.00	154,251.81	166,930.75	12,678.94	31/12/2016
	C 4 161 1	APORT. VOL. SEGURO DE SEPARACION VOLUNTAR	0.00	4,880.96	0.00	12,678.94	31/12/2016
	D 4 72 79	NOMINA SEGUNDA QUINCENA DE ABRIL DEL 2016	0.00	0.00	4,880.96	12,678.94	31/12/2016
	C 5 59 1	SEGURO DE SEPARACION VOLUNTARIO CORRESP. 1	0.00	4,880.96	0.00	12,678.94	31/12/2016
	C 5 167 1	SEGURO DE SEPARACION VOLUNTARIO CORRESP.	0.00	4,880.96	0.00	12,678.94	31/12/2016
	D 5 1 79	NOMINA PRIMERA QUINCENA DE MAYO DEL 2016	0.00	0.00	4,880.96	12,678.94	31/12/2016
	D 5 74 80	NOMINA SEGUNDA QUINCENA DE MAYO DEL 2016	0.00	0.00	4,880.96	12,678.94	31/12/2016
	C 6 103 1	SEGURO DE SEPARACION VOLUNTARIO CORRESP.	0.00	7,783.16	0.00	12,678.94	31/12/2016
	C 6 111 1	SEGURO DE SEPARACION VOLUNTARIO CORRESP.	0.00	9,776.27	0.00	12,678.94	31/12/2016
	D 6 1 79	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	4,880.96	12,678.94	31/12/2016
	D 6 5 87	NOMINA PRIMERA QUINCENA DE JUNIO DEL 2016	0.00	0.00	2,902.20	12,678.94	31/12/2016
	D 6 74 80	NOMINA SEGUNDA QUINCENA JUNIO 2016	0.00	0.00	4,880.96	12,678.94	31/12/2016
	D 6 83 84	NOMINA SEGUNDA QUINCENA DE JUNIO 2016	0.00	0.00	4,895.31	12,678.94	31/12/2016
	C 7 43 1	SEGURO DE SEPARACION VOLUNTARIO CORRESP. 1	0.00	9,776.27	0.00	12,678.94	31/12/2016
	C 7 51 1	SEGURO DE SEPARACION VOLUNTARIO CORRESP. 2	0.00	9,776.27	0.00	12,678.94	31/12/2016
	D 7 19 104	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	4,880.96	12,678.94	31/12/2016
	D 7 28 105	NOMINA PRIMERA QUINCENA DE JULIO 2016	0.00	0.00	4,895.31	12,678.94	31/12/2016
	D 7 69 104	NOMINA SEGUNDA QUINCENA DE JULIO 2016	0.00	0.00	9,776.27	12,678.94	31/12/2016
	C 8 296 1	SEGURO DE SEPARACION VOLUNTARIO CORRESP.	0.00	9,776.27	0.00	12,678.94	31/12/2016
	C 8 297 1	SEGURO DE SEPARACION VOLUNTARIO CORRESP.	0.00	9,776.27	0.00	12,678.94	31/12/2016
	D 8 19 125	NOMINA PRIMERA QUINCENA DE AGOSTO 2016	0.00	0.00	9,776.27	12,678.94	31/12/2016
	D 8 70 118	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	4,880.96	12,678.94	31/12/2016
	D 8 79 126	NOMINA SEGUNDA QUINCENA DE AGOSTO 2016	0.00	0.00	4,895.31	12,678.94	31/12/2016
	C 9 88 1	SEGURO DE SEPARACION VOLUNTARIO CORRESP. 1	0.00	9,776.27	0.00	12,678.94	31/12/2016
	C 9 272 1	APORTACION VOLUNTARIA SEGURO DE SEPARACIO	0.00	9,776.27	0.00	12,678.94	31/12/2016
	D 9 1 80	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	4,880.96	12,678.94	31/12/2016
	D 9 5 87	NOMINA PRIMERA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	4,895.31	12,678.94	31/12/2016
	D 9 76 80	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	4,880.96	12,678.94	31/12/2016
	D 9 80 87	NOMINA SEGUNDA QUINCENA DE SEPTIEMBRE DEL	0.00	0.00	4,895.31	12,678.94	31/12/2016
	C 10 223 1	APORTACION VOLUNTARIA SEGURO DE SEPARACI	0.00	12,678.47	0.00	12,678.94	31/12/2016
	C 10 319 1	APORTACION VOLUNTARIA SEGURO DE SEPARACI	0.00	12,678.47	0.00	12,678.94	31/12/2016
	D 10 1 80	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	4,880.96	12,678.94	31/12/2016
	D 10 5 81	NOMINA PRIMERA QUINCENA DE OCTUBRE DEL 20	0.00	0.00	7,797.51	12,678.94	31/12/2016
	D 10 60 87	NOMINA SEGUNDA QUINCENA DE OCTUBRE DEL 2	0.00	0.00	12,678.47	12,678.94	31/12/2016

	C 11 339 1	APORTACION VOLUNTARIA SEGURO DE SEPARACI	0.00	12,678.47	0.00	12,678.94	31/12/2016
	D 11 1 80	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	4,880.96	12,678.94	31/12/2016
	D 11 5 87	NOMINA PRIMERA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	7,797.51	12,678.94	31/12/2016
	D 11 56 80	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	4,880.96	12,678.94	31/12/2016
	D 11 60 87	NOMINA SEGUNDA QUINCENA DE NOVIEMBRE DEL	0.00	0.00	7,797.51	12,678.94	31/12/2016
	C 12 373 1	APORTACION VOLUNTARIA SEGURO DE SEPARACI	0.00	12,678.47	0.00	12,678.94	31/12/2016
	C 12 379 1	APORTACION VOLUNTARIA SEGURO DE SEPARACI	0.00	12,678.00	0.00	12,678.94	31/12/2016
	D 12 1 80	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	4,880.96	12,678.94	31/12/2016
	D 12 5 87	NOMINA PRIMERA QUINCENA DE DICIEMBRE DEL	0.00	0.00	7,797.51	12,678.94	31/12/2016
	D 12 56 94	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DEL	0.00	0.00	4,880.96	12,678.94	31/12/2016
	D 12 60 101	NOMINA SEGUNDA QUINCENA DE DICIEMBRE DE	0.00	0.00	7,797.51	12,678.94	31/12/2016
2117 000000001 0000000000000001 0009 023		RETENCION, FEDERACION MEXICANA DE ASOCIACIONES DE ATLET	44,275.00	0.00	0.00	44,275.00	31/12/2016
2117 000000001 0000000000000001 0009 024		IMPULSORA DEL DESARROLLO SOCIAL S.A DE C.V	-4,979.04	0.00	0.00	-4,979.04	31/12/2016
2117 000000001 0000000000000002		Reserva Para Retenciones Por Supervision	1,259,014.63	0.00	9,761.80	1,268,776.43	31/12/2016
2117 000000001 0000000000000002 0001		DEPOSITOS RECIBIDOS	1,259,014.63	0.00	9,761.80	1,268,776.43	31/12/2016
2117 000000001 0000000000000002 0001 001		FRANCISCO ALDAVE AGUIRRE	1,722.50	0.00	0.00	1,722.50	31/12/2016
2117 000000001 0000000000000002 0001 002		JOSE MALLA ARELLANO	689.00	0.00	0.00	689.00	31/12/2016
2117 000000001 0000000000000002 0001 003		ALFONSO ONTIVEROS PALACIOS	116,028.66	0.00	0.00	116,028.66	31/12/2016
2117 000000001 0000000000000002 0001 004		ELSA SAN JUAN BONILLA	350.00	0.00	0.00	350.00	31/12/2016
2117 000000001 0000000000000002 0001 005		FERNANDO FERNANDEZ TREJO	690.00	0.00	0.00	690.00	31/12/2016
2117 000000001 0000000000000002 0001 006		GUADALUPE HERNANDEZ LOA	1,035.00	0.00	0.00	1,035.00	31/12/2016
2117 000000001 0000000000000002 0001 007		SALVADOR CATELOS ESTRADA	1,035.00	0.00	0.00	1,035.00	31/12/2016
2117 000000001 0000000000000002 0001 008		LUIS MIGUEL RANGEL GUTIERREZ	1,035.00	0.00	0.00	1,035.00	31/12/2016
2117 000000001 0000000000000002 0001 009		FEDERICO VIÑAS SERRANO	690.00	0.00	0.00	690.00	31/12/2016
2117 000000001 0000000000000002 0001 010		JESUS GONZALEZ GONZALEZ	1,035.00	0.00	0.00	1,035.00	31/12/2016
2117 000000001 0000000000000002 0001 011		MARTIN GONZALEZ MANDUJANO	1,035.00	0.00	0.00	1,035.00	31/12/2016
2117 000000001 0000000000000002 0001 012		SERGIO GONZALEZ LLAMAS	690.00	0.00	0.00	690.00	31/12/2016
2117 000000001 0000000000000002 0001 013		SALVADOR SANCHEZ VILLADO	1,035.00	0.00	0.00	1,035.00	31/12/2016
2117 000000001 0000000000000002 0001 014		FRANCISCO MAGALLANES LOPEZ	1,035.00	0.00	0.00	1,035.00	31/12/2016
2117 000000001 0000000000000002 0001 015		MAXIMILIANO CERECERO PIÑA	690.00	0.00	0.00	690.00	31/12/2016
2117 000000001 0000000000000002 0001 016		RUBEN VARGAS HERNANDEZ	690.00	0.00	0.00	690.00	31/12/2016
2117 000000001 0000000000000002 0001 017		VICTOR PADILLA GUTIERREZ	690.00	0.00	0.00	690.00	31/12/2016
2117 000000001 0000000000000002 0001 018		JAVIER MAGALLANES LOPEZ	690.00	0.00	0.00	690.00	31/12/2016
2117 000000001 0000000000000002 0001 019		SALUTINO FLORES VARGAS	1,725.00	0.00	0.00	1,725.00	31/12/2016
2117 000000001 0000000000000002 0001 020		DEPOSITOS ADMINISTRATIVOS	900.00	0.00	0.00	900.00	31/12/2016
2117 000000001 0000000000000002 0001 023		HUMBERTO MIRANDA OLGUIN	142.00	0.00	0.00	142.00	31/12/2016
2117 000000001 0000000000000002 0001 025		INMOVILIARIA POLIJARSU, S.A. DE C.V.	1,628.30	0.00	0.00	1,628.30	31/12/2016
2117 000000001 0000000000000002 0001 026		IJUZGADOS DE CUANTIA MENOR	35,972.00	0.00	0.00	35,972.00	31/12/2016
2117 000000001 0000000000000002 0001 031		DEPOSITOS RECURSOS PROPIOS	832,211.69	0.00	0.00	832,211.69	31/12/2016
2117 000000001 0000000000000002 0001 032		CREDITO FISCAL	309,567.75	0.00	9,761.80	319,329.55	31/12/2016
	I 4 7 8	INGRESOS DEL DIA 07 DE ABRIL 2016	309,567.75	0.00	3,652.00	319,329.55	31/12/2016
	I 7 26 6	INGRESOS DEL DIA 26 DE JULIO 2016	309,567.75	0.00	1,952.00	319,329.55	31/12/2016
	I 8 16 7	INGRESOS DEL DIA 16 DE AGOSTO 2016	309,567.75	0.00	730.00	319,329.55	31/12/2016
	I 8 24 8	INGRESOS DEL DIA 24 DE AGOSTO 2016	309,567.75	0.00	730.40	319,329.55	31/12/2016
	I 8 31 377	INGRESOS DEL DIA 29 DE JULIO 2016	309,567.75	0.00	730.40	319,329.55	31/12/2016
	I 10 17 9	INGRESOS DEL DIA 17 DE OCTUBRE 2016	309,567.75	0.00	439.00	319,329.55	31/12/2016
	I 10 27 9	INGRESOS DEL DIA 27 DE OCTUBRE 2016	309,567.75	0.00	170.00	319,329.55	31/12/2016
	I 12 16 7	INGRESOS DEL DIA 16 DE DICIEMBRE 2016	309,567.75	0.00	628.00	319,329.55	31/12/2016
	I 12 26 7	INGRESOS DEL DIA 26 DE DICIEMBRE 2016	309,567.75	0.00	730.00	319,329.55	31/12/2016
		DEPOSITOS RECURSOS PROPIOS 2009-2012	-53,997.27	0.00	0.00	-53,997.27	31/12/2016
2117 000000001 0000000000000002 0001 033		10 % DE MULTAS IMPUESTAS POR AUTORIDADES FEDERALES NO F	843,190.82	120,344.00	284,794.22	1,007,641.04	31/12/2016
2117 000000001 0000000000000003 0001		10 % DE MULTAS IMPUESTAS POR AUTORIDADES FEDERALES NO F	843,190.82	120,344.00	284,794.22	1,007,641.04	31/12/2016
2117 000000001 0000000000000003 0001 001		10 % DE MULTAS IMPUESTAS POR AUTORIDADES FEDERALES NO F	676,647.79	37,017.00	261,324.65	900,955.44	31/12/2016
	I 1 18 9	INGRESOS DEL DIA 18 DE ENERO 2016	676,647.79	0.00	2,877.50	900,955.44	31/12/2016
	I 1 22 8	INGRESOS DEL DIA 22 DE ENERO 2016	676,647.79	0.00	1,625.50	900,955.44	31/12/2016
	I 1 28 1	INGRESOS DEL DIA 28 DE ENERO 2016	676,647.79	0.00	1,800.00	900,955.44	31/12/2016
	I 1 29 1	INGRESOS DEL DIA 29 DE ENERO 2016	676,647.79	0.00	9,854.00	900,955.44	31/12/2016
	C 2 17 1	MULTAS FEDERALES NO FISCALES CORRESP. ENE/	676,647.79	20,374.00	0.00	900,955.44	31/12/2016
	C 2 82 1	MULTAS FEDERALES NO FISCALES CORRESP. AL M	676,647.79	16,643.00	0.00	900,955.44	31/12/2016
	I 2 3 7	INGRESOS DEL DIA 03 DE FEBRERO 2016	676,647.79	0.00	50.00	900,955.44	31/12/2016
	I 2 9 8	INGRESOS DEL DIA 09 DE FEBRERO 2016	676,647.79	0.00	160.00	900,955.44	31/12/2016
	I 2 24 1	INGRESOS DEL DIA 24 DE FEBRERO 2016	676,647.79	0.00	7,000.00	900,955.44	31/12/2016
	I 2 29 327	INGRESOS DEL DIA 29 DE FEBRERO 2016	676,647.79	0.00	434.50	900,955.44	31/12/2016
	I 3 1 8	INGRESOS DEL DIA 01 DE MARZO 2016	676,647.79	0.00	107.00	900,955.44	31/12/2016
	I 3 3 8	INGRESOS DEL DIA 03 DE MARZO 2016	676,647.79	0.00	835.00	900,955.44	31/12/2016
	I 3 4 8	INGRESOS DEL DIA 04 DE MARZO 2016	676,647.79	0.00	600.00	900,955.44	31/12/2016
	I 3 15 7	INGRESOS DEL DIA 15 DE MARZO 2016	676,647.79	0.00	1,810.00	900,955.44	31/12/2016
	I 4 6 8	INGRESOS DEL DIA 06 DE ABRIL 2016	676,647.79	0.00	151.50	900,955.44	31/12/2016

14 8 7	INGRESOS DEL DIA 08 DE ABRIL 2016	676,647.79	0.00	620.00	900,955.44	31/12/2016
14 11 8	INGRESOS DEL DIA 11 DE ABRIL 2016	676,647.79	0.00	27.00	900,955.44	31/12/2016
14 12 8	INGRESOS DEL DIA 12 DE ABRIL 2016	676,647.79	0.00	87.00	900,955.44	31/12/2016
14 13 8	INGRESOS DEL DIA 13 DE ABRIL 2016	676,647.79	0.00	180.00	900,955.44	31/12/2016
14 15 8	INGRESOS DEL DIA 15 DE ABRIL 2016	676,647.79	0.00	2,692.00	900,955.44	31/12/2016
14 20 7	INGRESOS DEL DIA 20 DE ABRIL 2016	676,647.79	0.00	150.00	900,955.44	31/12/2016
14 21 8	INGRESOS DEL DIA 21 DE ABRIL 2016	676,647.79	0.00	1,826.00	900,955.44	31/12/2016
15 9 8	INGRESOS DEL DIA 09 DE MAYO 2016	676,647.79	0.00	1,938.00	900,955.44	31/12/2016
15 25 7	INGRESOS DEL DIA 25 DE MAYO 2015	676,647.79	0.00	1,200.00	900,955.44	31/12/2016
15 30 7	10 % DE MULTAS IMPUESTAS POR AUTORIDADES F	676,647.79	0.00	497.50	900,955.44	31/12/2016
15 31 374	10 % DE MULTAS IMPUESTAS POR AUTORIDADES	676,647.79	0.00	20.00	900,955.44	31/12/2016
16 8 7	INGRESOS DEL DIA 08 DE JUNIO 2016	676,647.79	0.00	270.00	900,955.44	31/12/2016
17 14 6	INGRESOS DEL DIA 14 DE JULIO 2016	676,647.79	0.00	100.00	900,955.44	31/12/2016
18 2 6	INGRESOS DEL DIA 02 DE AGOSTO 2016	676,647.79	0.00	900.00	900,955.44	31/12/2016
18 4 7	INGRESOS DEL DIA 04 DE AGOSTO 2016	676,647.79	0.00	3,844.00	900,955.44	31/12/2016
18 5 7	INGRESOS DEL DIA 05 DE AGOSTO 2016	676,647.79	0.00	280.00	900,955.44	31/12/2016
18 8 6	INGRESOS DEL DIA 08 DE AGOSTO 2016	676,647.79	0.00	247.00	900,955.44	31/12/2016
18 9 6	INGRESOS DEL DIA 09 DE AGOSTO 2016	676,647.79	0.00	313.00	900,955.44	31/12/2016
18 10 7	INGRESOS DEL DIA 10 DE AGOSTO 2016	676,647.79	0.00	74.00	900,955.44	31/12/2016
18 11 6	INGRESOS DEL DIA 11 DE AGOSTO 2016	676,647.79	0.00	600.00	900,955.44	31/12/2016
18 12 6	INGRESOS DEL DIA 12 DE AGOSTO 2016	676,647.79	0.00	1,061.00	900,955.44	31/12/2016
18 15 7	INGRESOS DEL DIA 15 DE AGOSTO 2016	676,647.79	0.00	441.00	900,955.44	31/12/2016
18 16 8	INGRESOS DEL DIA 16 DE AGOSTO 2016	676,647.79	0.00	191.00	900,955.44	31/12/2016
18 17 8	INGRESOS DEL DIA 17 DE AGOSTO 2016	676,647.79	0.00	248.00	900,955.44	31/12/2016
18 18 8	INGRESOS DEL DIA 18 DE AGOSTO 2016	676,647.79	0.00	1,800.00	900,955.44	31/12/2016
18 19 8	INGRESOS DEL DIA 19 DE AGOSTO 2016	676,647.79	0.00	2,148.00	900,955.44	31/12/2016
18 22 8	INGRESOS DEL DIA 22 DE AGOSTO 2016	676,647.79	0.00	76.00	900,955.44	31/12/2016
18 23 8	INGRESOS DEL DIA 23 DE AGOSTO 2016	676,647.79	0.00	67.00	900,955.44	31/12/2016
18 24 9	INGRESOS DEL DIA 24 DE AGOSTO 2016	676,647.79	0.00	102.00	900,955.44	31/12/2016
18 25 8	INGRESOS DEL DIA 25 DE AGOSTO 2016	676,647.79	0.00	700.00	900,955.44	31/12/2016
18 26 8	INGRESOS DEL DIA 26 DE AGOSTO 2016	676,647.79	0.00	132.00	900,955.44	31/12/2016
18 29 8	INGRESOS DEL 29 DE AGOSTO 2016	676,647.79	0.00	50.00	900,955.44	31/12/2016
18 30 9	INGRESOS DEL DIA 30 DE AGOSTO 2016	676,647.79	0.00	67.00	900,955.44	31/12/2016
19 5 9	INGRESOS DEL DIA 05 DE SEPTIEMBRE 2016	676,647.79	0.00	354.00	900,955.44	31/12/2016
19 7 9	INGRESOS DEL DIA 07 DE SEPTIEMBRE 2016	676,647.79	0.00	300.00	900,955.44	31/12/2016
19 8 8	INGRESOS DEL DIA 08 DE SEPTIEMBRE 2016	676,647.79	0.00	1,001.00	900,955.44	31/12/2016
19 9 8	INGRESOS DEL DIA 09 DE SEPTIEMBRE 2016	676,647.79	0.00	300.00	900,955.44	31/12/2016
19 12 9	INGRESOS DEL DIA 12 DE SEPTIEMBRE 2016	676,647.79	0.00	124.00	900,955.44	31/12/2016
19 13 8	INGRESOS DEL DIA 13 DE SEPTIEMBRE 2016	676,647.79	0.00	2,665.00	900,955.44	31/12/2016
19 14 8	INGRESOS DEL DIA 14 DE SEPTIEMBRE 2016	676,647.79	0.00	900.00	900,955.44	31/12/2016
19 15 7	INGRESOS DEL DIA 15 DE SEPTIEMBRE 2016	676,647.79	0.00	1,944.00	900,955.44	31/12/2016
19 18 9	INGRESOS DEL DIA 19 DE SEPTIEMBRE 2016	676,647.79	0.00	6,092.00	900,955.44	31/12/2016
19 19 8	INGRESOS DEL DIA 20 DE SEPTIEMBRE 2016	676,647.79	0.00	677.00	900,955.44	31/12/2016
19 20 9	INGRESOS DEL DIA 21 DE SEPTIEMBRE 2016	676,647.79	0.00	374.00	900,955.44	31/12/2016
19 21 9	INGRESOS DEL DIA 22 DE SEPTIEMBRE 2016	676,647.79	0.00	351.00	900,955.44	31/12/2016
19 22 8	INGRESOS DEL DIA 23 DE SEPTIEMBRE 2016	676,647.79	0.00	1,254.00	900,955.44	31/12/2016
19 25 8	INGRESOS DEL DIA 26 DE SEPTIEMBRE 2016	676,647.79	0.00	230.00	900,955.44	31/12/2016
19 26 8	INGRESOS DEL DIA 27 DE SEPTIEMBRE 2016	676,647.79	0.00	1,017.00	900,955.44	31/12/2016
19 27 8	INGRESOS DEL DIA 28 DE SEPTIEMBRE 2016	676,647.79	0.00	1,696.00	900,955.44	31/12/2016
19 28 9	INGRESOS DEL DIA 29 DE SEPTIEMBRE 2016	676,647.79	0.00	2,454.00	900,955.44	31/12/2016
19 29 387	INGRESOS DEL DIA 30 DE SEPTIEMBRE 2016	676,647.79	0.00	4,752.00	900,955.44	31/12/2016
110 4 1	INGRESOS DEL DIA 04 DE OCTUBRE 2016	676,647.79	0.00	250.00	900,955.44	31/12/2016
110 5 8	INGRESOS DEL DIA 05 DE OCTUBRE 2016	676,647.79	0.00	4,258.00	900,955.44	31/12/2016
110 6 8	INGRESOS DEL DIA 06 DE OCTUBRE 2016	676,647.79	0.00	1,019.00	900,955.44	31/12/2016
110 7 8	INGRESOS DEL DIA 07 DE OCTUBRE 2016	676,647.79	0.00	6,346.15	900,955.44	31/12/2016
110 10 8	INGRESOS DEL DIA 10 DE OCTUBRE 2016	676,647.79	0.00	2,627.00	900,955.44	31/12/2016
110 12 8	INGRESOS DEL DIA 12 DE OCTUBRE 2016	676,647.79	0.00	22,547.00	900,955.44	31/12/2016
110 13 7	INGRESOS DEL DIA 13 DE OCTUBRE 2016	676,647.79	0.00	1,284.00	900,955.44	31/12/2016
110 17 10	INGRESOS DEL DIA 17 DE OCTUBRE 2016	676,647.79	0.00	122.00	900,955.44	31/12/2016
110 19 8	INGRESOS DEL DIA 19 DE OCTUBRE 2016	676,647.79	0.00	1,632.00	900,955.44	31/12/2016
110 20 9	INGRESOS DEL DIA 20 DE OCTUBRE 2016	676,647.79	0.00	220.00	900,955.44	31/12/2016
110 21 9	INGRESOS DEL DIA 21 DE OCTUBRE 2016	676,647.79	0.00	184.00	900,955.44	31/12/2016
110 24 9	INGRESOS DEL DIA 24 DE OCTUBRE 2016	676,647.79	0.00	3,623.00	900,955.44	31/12/2016
110 25 9	INGRESOS DEL DIA 25 DE OCTUBRE 2016	676,647.79	0.00	561.00	900,955.44	31/12/2016
110 26 8	INGRESOS DEL DIA 26 DE OCTUBRE 2016	676,647.79	0.00	16,964.00	900,955.44	31/12/2016
110 27 10	INGRESOS DEL DIA 27 DE OCTUBRE 2016	676,647.79	0.00	300.00	900,955.44	31/12/2016
110 28 10	INGRESOS DEL DIA 28 DE OCTUBRE 2016	676,647.79	0.00	700.00	900,955.44	31/12/2016
110 31 340	INGRESOS DEL DIA 31 DE OCTUBRE 2016	676,647.79	0.00	6,332.00	900,955.44	31/12/2016

	I 11 3 8	INGRESOS DEL DIA 03 DE NOVIEMBRE 2016	676,647.79	0.00	3,050.00	900,955.44	31/12/2016
	I 11 4 9	INGRESOS DEL DIA 04 DE NOVIEMBRE 2016	676,647.79	0.00	1,800.00	900,955.44	31/12/2016
	I 11 7 8	INGRESOS DEL DIA 07 DE NOVIEMBRE 2016	676,647.79	0.00	4,330.00	900,955.44	31/12/2016
	I 11 8 8	INGRESOS DEL DIA 08 DE NOVIEMBRE 2016	676,647.79	0.00	1,010.00	900,955.44	31/12/2016
	I 11 9 8	INGRESOS DEL DIA 09 DE NOVIEMBRE 2016	676,647.79	0.00	2,000.00	900,955.44	31/12/2016
	I 11 10 8	INGRESOS DEL DIA 10 DE NOVIEMBRE 2016	676,647.79	0.00	10,654.00	900,955.44	31/12/2016
	I 11 14 7	INGRESOS DEL DIA 14 DE NOVIEMBRE 2016	676,647.79	0.00	2,204.00	900,955.44	31/12/2016
	I 11 15 7	INGRESOS DEL DIA 15 DE NOVIEMBRE 2016	676,647.79	0.00	695.00	900,955.44	31/12/2016
	I 11 17 7	INGRESOS DEL DIA 17 DE NOVIEMBRE 2016	676,647.79	0.00	67.00	900,955.44	31/12/2016
	I 11 18 8	INGRESOS DEL DIA 18 DE NOVIEMBRE 2016	676,647.79	0.00	15,748.00	900,955.44	31/12/2016
	I 11 22 7	INGRESOS DEL DIA 22 DE NOVIEMBRE 2016	676,647.79	0.00	486.00	900,955.44	31/12/2016
	I 11 23 7	INGRESOS DEL DIA 23 DE NOVIEMBRE 2016	676,647.79	0.00	3,576.00	900,955.44	31/12/2016
	I 11 24 7	INGRESOS DEL DIA 24 DE NOVIEMBRE 2016	676,647.79	0.00	300.00	900,955.44	31/12/2016
	I 11 25 8	INGRESOS DEL DIA 25 DE NOVIEMBRE 2016	676,647.79	0.00	12,157.00	900,955.44	31/12/2016
	I 11 28 8	INGRESOS DEL DIA 28 DE NOVIEMBRE 2016	676,647.79	0.00	161.00	900,955.44	31/12/2016
	I 11 29 7	INGRESOS DEL DIA 29 DE NOVIEMBRE 2016	676,647.79	0.00	3,478.00	900,955.44	31/12/2016
	I 11 30 380	10 % DE MULTAS IMPUESTAS POR AUTORIDADE	676,647.79	0.00	1,463.00	900,955.44	31/12/2016
	I 12 1 6	INGRESOS DEL DIA 01 DE DICIEMBRE 2016	676,647.79	0.00	2,691.00	900,955.44	31/12/2016
	I 12 2 7	10 % DE MULTAS IMPUESTAS POR AUTORIDADES F	676,647.79	0.00	9,302.00	900,955.44	31/12/2016
	I 12 6 7	INGRESOS DEL DIA 06 DE DICIEMBRE 2016	676,647.79	0.00	600.00	900,955.44	31/12/2016
	I 12 7 7	INGRESOS DEL DIA 07 DE DICIEMBRE 2016	676,647.79	0.00	350.00	900,955.44	31/12/2016
	I 12 8 7	INGRESOS DEL DIA 08 DE DICIEMBRE 2016	676,647.79	0.00	1,446.00	900,955.44	31/12/2016
	I 12 9 7	10 % DE MULTAS IMPUESTAS POR AUTORIDADES F	676,647.79	0.00	18,536.00	900,955.44	31/12/2016
	I 12 12 4	INGRESOS DEL DIA 12 DE DICIEMBRE 2016	676,647.79	0.00	1,928.00	900,955.44	31/12/2016
	I 12 13 7	INGRESOS DEL DIA 13 DE DICIEMBRE 2016	676,647.79	0.00	1,140.00	900,955.44	31/12/2016
	I 12 14 7	INGRESOS DEL DIA 14 DE DICIEMBRE 2016	676,647.79	0.00	10,949.00	900,955.44	31/12/2016
	I 12 15 7	INGRESOS DEL DIA 15 DE DICIEMBRE 2016	676,647.79	0.00	1,103.00	900,955.44	31/12/2016
	I 12 16 8	INGRESOS DEL DIA 16 DE DICIEMBRE 2016	676,647.79	0.00	100.00	900,955.44	31/12/2016
	I 12 19 7	INGRESOS DEL DIA 19 DE DICIEMBRE 2016	676,647.79	0.00	100.00	900,955.44	31/12/2016
	I 12 20 7	INGRESOS DEL DIA 20 DE DICIEMBRE 2016	676,647.79	0.00	216.00	900,955.44	31/12/2016
	I 12 29 7	INGRESOS DEL DIA 29 DE DICIEMBRE 2016	676,647.79	0.00	3,977.00	900,955.44	31/12/2016
2117 000000001 000000000000003 0001 002		GOBIERNO DEL ESTADO DE MEXICO	-6,575.27	83,327.00	0.00	-89,902.27	31/12/2016
	C 6 541 1	10% DE MULTAS FEDERALES NO FISCALES CORRE	-6,575.27	5,541.00	0.00	-89,902.27	31/12/2016
	C 6 542 1	10% DE MULTAS FEDERALES NO FISCALES CORRE	-6,575.27	2,618.00	0.00	-89,902.27	31/12/2016
	C 8 398 1	10% MULTAS FEDERALES NO FISCALES	-6,575.27	100.00	0.00	-89,902.27	31/12/2016
	C 10 11 1	10% DE MULTAS FEDERALES NO FISCALES	-6,575.27	25,095.00	0.00	-89,902.27	31/12/2016
	C 11 561 1	10% MULTAS FEDERALES NO FISCALES CORRESP	-6,575.27	49,973.00	0.00	-89,902.27	31/12/2016
2117 000000001 000000000000003 0001 003		15% LIC. ESTATAL DE USO DE SUELO	29,541.69	0.00	0.00	29,541.69	31/12/2016
2117 000000001 000000000000003 0001 004		10% ACTUALIZACION MULTAS POR AUT. FEDERALES NO FISCALES	143,576.61	0.00	23,469.57	167,046.18	31/12/2016
	I 1 18 10	INGRESOS DEL DIA 18 DE ENERO 2016	143,576.61	0.00	902.00	167,046.18	31/12/2016
	I 1 22 9	INGRESOS DEL DIA 22 DE ENERO 2016	143,576.61	0.00	81.00	167,046.18	31/12/2016
	I 1 28 2	INGRESOS DEL DIA 28 DE ENERO 2016	143,576.61	0.00	36.00	167,046.18	31/12/2016
	I 1 29 2	INGRESOS DEL DIA 29 DE ENERO 2016	143,576.61	0.00	700.00	167,046.18	31/12/2016
	I 2 9 9	INGRESOS DEL DIA 09 DE FEBRERO 2016	143,576.61	0.00	109.00	167,046.18	31/12/2016
	I 2 24 2	INGRESOS DEL DIA 24 DE FEBRERO 2016	143,576.61	0.00	342.00	167,046.18	31/12/2016
	I 3 1 9	INGRESOS DEL DIA 01 DE MARZO 2016	143,576.61	0.00	19.00	167,046.18	31/12/2016
	I 3 4 9	INGRESOS DEL DIA 04 DE MARZO 2016	143,576.61	0.00	14.00	167,046.18	31/12/2016
	I 4 8 8	INGRESOS DEL DIA 08 DE ABRIL 2016	143,576.61	0.00	19.00	167,046.18	31/12/2016
	I 4 12 9	INGRESOS DEL DIA 12 DE ABRIL 2016	143,576.61	0.00	2.00	167,046.18	31/12/2016
	I 4 15 9	INGRESOS DEL DIA 15 DE ABRIL 2016	143,576.61	0.00	84.00	167,046.18	31/12/2016
	I 4 21 9	INGRESOS DEL DIA 21 DE ABRIL 2016	143,576.61	0.00	16.00	167,046.18	31/12/2016
	I 5 9 9	INGRESOS DEL DIA 09 DE MAYO 2016	143,576.61	0.00	16.00	167,046.18	31/12/2016
	I 5 30 8	10% ACTUALIZACION MULTAS POR AUT. FEDERALE	143,576.61	0.00	22.00	167,046.18	31/12/2016
	I 5 31 375	10% ACTUALIZACION MULTAS POR AUT. FEDERA	143,576.61	0.00	17.00	167,046.18	31/12/2016
	I 7 14 7	INGRESOS DEL DIA 14 DE JULIO 2016	143,576.61	0.00	100.00	167,046.18	31/12/2016
	I 8 2 7	INGRESOS DEL DIA 02 DE AGOSTO 2016	143,576.61	0.00	12.00	167,046.18	31/12/2016
	I 8 4 8	INGRESOS DEL DIA 04 DE AGOSTO 2016	143,576.61	0.00	89.00	167,046.18	31/12/2016
	I 8 11 7	INGRESOS DEL DIA 11 DE AGOSTO 2016	143,576.61	0.00	15.00	167,046.18	31/12/2016
	I 8 12 7	INGRESOS DEL DIA 12 DE AGOSTO 2016	143,576.61	0.00	3.00	167,046.18	31/12/2016
	I 8 15 8	INGRESOS DEL DIA 15 DE AGOSTO 2016	143,576.61	0.00	4.00	167,046.18	31/12/2016
	I 8 16 9	INGRESOS DEL DIA 16 DE AGOSTO 2016	143,576.61	0.00	13.00	167,046.18	31/12/2016
	I 8 18 9	INGRESOS DEL DIA 18 DE AGOSTO 2016	143,576.61	0.00	27.00	167,046.18	31/12/2016
	I 8 19 9	INGRESOS DEL DIA 19 DE AGOSTO 2016	143,576.61	0.00	5.00	167,046.18	31/12/2016
	I 8 23 9	INGRESOS DEL DIA 23 DE AGOSTO 2016	143,576.61	0.00	2.00	167,046.18	31/12/2016
	I 8 25 9	INGRESOS DEL DIA 25 DE AGOSTO 2016	143,576.61	0.00	16.00	167,046.18	31/12/2016
	I 8 26 9	INGRESOS DEL DIA 26 DE AGOSTO 2016	143,576.61	0.00	2.00	167,046.18	31/12/2016
	I 8 30 10	INGRESOS DEL DIA 30 DE AGOSTO 2016	143,576.61	0.00	2.00	167,046.18	31/12/2016
	I 9 9 9	INGRESOS DEL DIA 09 DE SEPTIEMBRE 2016	143,576.61	0.00	3.00	167,046.18	31/12/2016

19 13 9	INGRESOS DEL DIA 13 DE SEPTIEMBRE 2016	143,576.61	0.00	159.00	167,046.18	31/12/2016
19 15 8	INGRESOS DEL DIA 15 DE SEPTIEMBRE 2016	143,576.61	0.00	24.00	167,046.18	31/12/2016
19 18 10	INGRESOS DEL DIA 19 DE SEPTIEMBRE 2016	143,576.61	0.00	12.00	167,046.18	31/12/2016
19 22 9	INGRESOS DEL DIA 23 DE SEPTIEMBRE 2016	143,576.61	0.00	5.00	167,046.18	31/12/2016
19 25 9	INGRESOS DEL DIA 26 DE SEPTIEMBRE 2016	143,576.61	0.00	2.00	167,046.18	31/12/2016
19 26 9	INGRESOS DEL DIA 27 DE SEPTIEMBRE 2016	143,576.61	0.00	1.00	167,046.18	31/12/2016
19 27 9	INGRESOS DEL DIA 28 DE SEPTIEMBRE 2016	143,576.61	0.00	74.00	167,046.18	31/12/2016
19 28 10	INGRESOS DEL DIA 29 DE SEPTIEMBRE 2016	143,576.61	0.00	546.00	167,046.18	31/12/2016
19 29 388	INGRESOS DEL DIA 30 DE SEPTIEMBRE 2016	143,576.61	0.00	402.00	167,046.18	31/12/2016
1 10 5 9	INGRESOS DEL DIA 05 DE OCTUBRE 2016	143,576.61	0.00	444.00	167,046.18	31/12/2016
1 10 6 9	INGRESOS DEL DIA 06 DE OCTUBRE 2016	143,576.61	0.00	21.00	167,046.18	31/12/2016
1 10 7 9	INGRESOS DEL DIA 07 DE OCTUBRE 2016	143,576.61	0.00	665.22	167,046.18	31/12/2016
1 10 10 9	INGRESOS DEL DIA 10 DE OCTUBRE 2016	143,576.61	0.00	325.00	167,046.18	31/12/2016
1 10 11 7	INGRESOS DEL DIA 11 DE OCTUBRE 2016	143,576.61	0.00	39.00	167,046.18	31/12/2016
1 10 12 9	INGRESOS DEL DIA 12 DE OCTUBRE 2016	143,576.61	0.00	3,400.00	167,046.18	31/12/2016
1 10 13 8	INGRESOS DEL DIA 13 DE OCTUBRE 2016	143,576.61	0.00	306.00	167,046.18	31/12/2016
1 10 19 9	INGRESOS DEL DIA 19 DE OCTUBRE 2016	143,576.61	0.00	58.00	167,046.18	31/12/2016
1 10 20 10	INGRESOS DEL DIA 20 DE OCTUBRE 2016	143,576.61	0.00	37.00	167,046.18	31/12/2016
1 10 24 10	INGRESOS DEL DIA 24 DE OCTUBRE 2016	143,576.61	0.00	313.00	167,046.18	31/12/2016
1 10 25 10	INGRESOS DEL DIA 25 DE OCTUBRE 2016	143,576.61	0.00	93.00	167,046.18	31/12/2016
1 10 26 9	INGRESOS DEL DIA 26 DE OCTUBRE 2016	143,576.61	0.00	91.00	167,046.18	31/12/2016
1 10 27 11	INGRESOS DEL DIA 27 DE OCTUBRE 2016	143,576.61	0.00	3.00	167,046.18	31/12/2016
1 10 28 11	INGRESOS DEL DIA 28 DE OCTUBRE 2016	143,576.61	0.00	7.00	167,046.18	31/12/2016
1 10 31 341	INGRESOS DEL DIA 31 DE OCTUBRE 2016	143,576.61	0.00	230.00	167,046.18	31/12/2016
1 11 3 9	INGRESOS DEL DIA 03 DE NOVIEMBRE 2016	143,576.61	0.00	9.00	167,046.18	31/12/2016
1 11 4 10	INGRESOS DEL DIA 04 DE NOVIEMBRE 2016	143,576.61	0.00	363.00	167,046.18	31/12/2016
1 11 7 9	INGRESOS DEL DIA 07 DE NOVIEMBRE 2016	143,576.61	0.00	1,002.00	167,046.18	31/12/2016
1 11 8 9	INGRESOS DEL DIA 08 DE NOVIEMBRE 2016	143,576.61	0.00	526.00	167,046.18	31/12/2016
1 11 9 9	INGRESOS DEL DIA 09 DE NOVIEMBRE 2016	143,576.61	0.00	1,191.00	167,046.18	31/12/2016
1 11 10 9	INGRESOS DEL DIA 10 DE NOVIEMBRE 2016	143,576.61	0.00	1,677.00	167,046.18	31/12/2016
1 11 14 8	INGRESOS DEL DIA 14 DE NOVIEMBRE 2016	143,576.61	0.00	540.00	167,046.18	31/12/2016
1 11 15 8	INGRESOS DEL DIA 15 DE NOVIEMBRE 2016	143,576.61	0.00	4.00	167,046.18	31/12/2016
1 11 17 8	INGRESOS DEL DIA 17 DE NOVIEMBRE 2016	143,576.61	0.00	3.00	167,046.18	31/12/2016
1 11 18 9	INGRESOS DEL DIA 18 DE NOVIEMBRE 2016	143,576.61	0.00	1,472.00	167,046.18	31/12/2016
1 11 23 8	INGRESOS DEL DIA 23 DE NOVIEMBRE 2016	143,576.61	0.00	369.00	167,046.18	31/12/2016
1 11 24 8	INGRESOS DEL DIA 24 DE NOVIEMBRE 2016	143,576.61	0.00	72.35	167,046.18	31/12/2016
1 11 25 9	INGRESOS DEL DIA 25 DE NOVIEMBRE 2016	143,576.61	0.00	105.00	167,046.18	31/12/2016
1 11 28 9	INGRESOS DEL DIA 28 DE NOVIEMBRE 2016	143,576.61	0.00	22.00	167,046.18	31/12/2016
1 11 29 8	INGRESOS DEL DIA 29 DE NOVIEMBRE 2016	143,576.61	0.00	711.00	167,046.18	31/12/2016
1 11 30 381	10% ACTUALIZACION MULTAS POR AUT. FEDER	143,576.61	0.00	22.00	167,046.18	31/12/2016
1 12 1 7	INGRESOS DEL DIA 01 DE DICIEMBRE 2016	143,576.61	0.00	708.00	167,046.18	31/12/2016
1 12 2 8	10% ACTUALIZACION MULTAS POR AUT. FEDERALE	143,576.61	0.00	2,087.00	167,046.18	31/12/2016
1 12 6 8	INGRESOS DEL DIA 06 DE DICIEMBRE 2016	143,576.61	0.00	9.00	167,046.18	31/12/2016
1 12 7 8	INGRESOS DEL DIA 07 DE DICIEMBRE 2016	143,576.61	0.00	13.00	167,046.18	31/12/2016
1 12 8 8	INGRESOS DEL DIA 08 DE DICIEMBRE 2016	143,576.61	0.00	85.00	167,046.18	31/12/2016
1 12 9 8	10% ACTUALIZACION MULTAS POR AUT. FEDERALE	143,576.61	0.00	562.00	167,046.18	31/12/2016
1 12 13 8	INGRESOS DEL DIA 13 DE DICIEMBRE 2016	143,576.61	0.00	54.00	167,046.18	31/12/2016
1 12 14 8	INGRESOS DEL DIA 14 DE DICIEMBRE 2016	143,576.61	0.00	1,221.00	167,046.18	31/12/2016
1 12 15 8	INGRESOS DEL DIA 15 DE DICIEMBRE 2016	143,576.61	0.00	26.00	167,046.18	31/12/2016
1 12 16 9	INGRESOS DEL DIA 16 DE DICIEMBRE 2016	143,576.61	0.00	7.00	167,046.18	31/12/2016
1 12 19 8	INGRESOS DEL DIA 19 DE DICIEMBRE 2016	143,576.61	0.00	5.00	167,046.18	31/12/2016
1 12 20 8	INGRESOS DEL DIA 20 DE DICIEMBRE 2016	143,576.61	0.00	232.00	167,046.18	31/12/2016
1 12 26 8	INGRESOS DEL DIA 26 DE DICIEMBRE 2016	143,576.61	0.00	267.00	167,046.18	31/12/2016
1 12 29 8	INGRESOS DEL DIA 29 DE DICIEMBRE 2016	143,576.61	0.00	151.00	167,046.18	31/12/2016
1 12 30 7	INGRESOS DEL DIA 30 DE DICIEMBRE 2016	143,576.61	0.00	25.00	167,046.18	31/12/2016
2119	Otras Cuentas por pagar a Corto Plazo	16,593,979.42	727,083,564.37	751,372,078.38	40,882,493.43	31/12/2016
2119 000000002	ACREEDORES DIVERSOS	16,593,979.42	727,083,564.37	751,372,078.38	40,882,493.43	31/12/2016
2119 000000002 000000000000000000	ACREEDORES DIVERSOS	16,593,979.42	727,083,564.37	751,372,078.38	40,882,493.43	31/12/2016
2119 000000002 000000000000000000 0001	ACREEDORES DIVERSOS	13,386,013.93	673,965,320.12	695,811,536.71	35,232,230.52	31/12/2016
2119 000000002 000000000000000000 0001 001	SOTO ORTIZ JORGE	41,740.06	0.00	0.00	41,740.06	31/12/2016
2119 000000002 000000000000000000 0001 002	MORALES LEON GUILLERMO MANUEL	41,740.06	0.00	0.00	41,740.06	31/12/2016
2119 000000002 000000000000000000 0001 003	RETANA RAMIREZ ROLANDO	41,740.06	0.00	0.00	41,740.06	31/12/2016
2119 000000002 000000000000000000 0001 004	TREJO MONTIEL JULIO CESAR	20,870.03	0.00	0.00	20,870.03	31/12/2016
2119 000000002 000000000000000000 0001 005	ROLDAN TAPIA JOSE DE JESUS	33,392.06	0.00	0.00	33,392.06	31/12/2016
2119 000000002 000000000000000000 0001 006	LEGUIZAMO MARTINEZ SANDRA	8,348.02	0.00	0.00	8,348.02	31/12/2016
2119 000000002 000000000000000000 0001 007	AGUILLON NEGRETE JUAN FRANCISCO	2,477.90	0.00	0.00	2,477.90	31/12/2016
2119 000000002 000000000000000000 0001 008	PEREZ OSORNIO PATRICIA	12,775.73	0.00	0.00	12,775.73	31/12/2016
2119 000000002 000000000000000000 0001 009	CHAVEZ ROJAS JOSE LUIS	13,600.00	0.00	0.00	13,600.00	31/12/2016

2119 000000002 000000000000002 0001 010	MENDOZA MARTINEZ ANA LILIA	8,000.00	0.00	0.00	8,000.00	31/12/2016
2119 000000002 000000000000002 0001 011	PEREZ MORALES FRANCISCO JAVIER	45,045.00	0.00	0.00	45,045.00	31/12/2016
2119 000000002 000000000000002 0001 012	MEDINA AGUIRRE JACOB ISAIAS	8,819.22	0.00	0.00	8,819.22	31/12/2016
2119 000000002 000000000000002 0001 013	TESORERIA DE LA FEDERACION	140,968.39	18,985,074.00	18,985,074.00	140,968.39	31/12/2016
C 3 796 4	REINTEGRO DE RECURSOS NO EJERCIDOS 2015	140,968.39	0.00	8,860,043.00	140,968.39	31/12/2016
C 3 797 4	REINTEGRO DE RECURSOS NO EJERCIDOS HABITA	140,968.39	0.00	9,604.00	140,968.39	31/12/2016
D 3 219 1	CXP 796/MAR/2016 REINTERGRO DE RECURSOS N	140,968.39	8,860,043.00	0.00	140,968.39	31/12/2016
D 3 220 1	CXP 797/MAR/2016 REINTEGRO DE RECURSOS NO	140,968.39	9,604.00	0.00	140,968.39	31/12/2016
C 4 259 4	REINTEGRO DE RECURSOS NO EJERCIDOS FOPADE	140,968.39	0.00	10,090,764.00	140,968.39	31/12/2016
D 4 214 1	PAGO CXP 259 ABR/16 REINTEGRO DE RECURSOS	140,968.39	10,090,764.00	0.00	140,968.39	31/12/2016
C 6 716 4	REINTEGRO DE RECURSOS NO EJERCIDOS 2015 S	140,968.39	0.00	24,663.00	140,968.39	31/12/2016
D 6 268 1	PAGO CXP 716 JUN/16 REINTEGRO DE RECURSOS	140,968.39	24,663.00	0.00	140,968.39	31/12/2016
2119 000000002 000000000000002 0001 016	SISTEMA MUNICIPAL DIF ECATEPEC	2,000,000.00	142,449,203.19	152,084,003.19	11,634,800.00	31/12/2016
C 1 27 4	FACT. 3792 SUBSIDIO CORRESP. 1RA QUINC/ENE	2,000,000.00	0.00	5,000,000.00	11,634,800.00	31/12/2016
C 1 32 4	FACT. 3796 AMPLIACION DE SUBSIDIO CORRESP.	2,000,000.00	0.00	2,281,306.19	11,634,800.00	31/12/2016
C 1 54 4	FACT.3811 SUBSIDIO CORRESP. 2DA QUINC/ENE/	2,000,000.00	0.00	8,000,000.00	11,634,800.00	31/12/2016
D 1 182 1	PAGO CXP 27 ENE/16 FACT. 3792 SUBSIDIO C	2,000,000.00	5,000,000.00	0.00	11,634,800.00	31/12/2016
D 1 183 1	PAGO CXP 32 ENE16 FACT. 3796 AMPLIACION	2,000,000.00	2,281,306.19	0.00	11,634,800.00	31/12/2016
D 1 185 1	PAGO CXP 54 ENE/16 FACT.3811 SUBSIDIO COR	2,000,000.00	8,000,000.00	0.00	11,634,800.00	31/12/2016
C 2 3 4	SUBSIDIO CORRESP. A LA 1RA QUINC/FEB/2016	2,000,000.00	0.00	8,000,000.00	11,634,800.00	31/12/2016
C 2 49 4	FACT.3817 SUBSIDIO CORRESP. 2DA QUINC/FEBR	2,000,000.00	0.00	8,000,000.00	11,634,800.00	31/12/2016
D 2 187 1	PAGO CXP 3 FEB/16 FACT. 3812 SUBSIDIO CO	2,000,000.00	8,000,000.00	0.00	11,634,800.00	31/12/2016
D 2 203 1	PAGO CXP 49 FEB/16 FACT.3817 SUBSIDIO COR	2,000,000.00	8,000,000.00	0.00	11,634,800.00	31/12/2016
C 3 61 4	FACT. 3933 SUBSIDIO CORRESP. 1RA QUINC/MAR	2,000,000.00	0.00	8,000,000.00	11,634,800.00	31/12/2016
C 3 62 4	FACT.3934 SUBSIDIO CORRESP. 2DA QUINC/MARZ	2,000,000.00	0.00	8,000,000.00	11,634,800.00	31/12/2016
D 3 185 1	PAGO CXP 62 MAR/16 FACT.3934 SUBSIDIO COR	2,000,000.00	8,000,000.00	0.00	11,634,800.00	31/12/2016
D 3 185 4	PAGO CXP 61 MAR/16 FACT. 3933 SUBSIDIO CO	2,000,000.00	8,000,000.00	0.00	11,634,800.00	31/12/2016
C 4 21 4	FACT. 4075 SUBSIDIO CORRESP. 1RA QUINC/ABR	2,000,000.00	0.00	7,500,000.00	11,634,800.00	31/12/2016
C 4 264 4	FACT.4231 SUBSIDIO CORRESP. A LA 2DA QUIN	2,000,000.00	0.00	7,500,000.00	11,634,800.00	31/12/2016
D 4 157 1	PAGO CXP 21 ABR/16 FACT. 4075 SUBSIDIO CO	2,000,000.00	7,500,000.00	0.00	11,634,800.00	31/12/2016
D 4 219 1	PAGO CXP 264 ABR/16 FACT.4231 SUBSIDIO CO	2,000,000.00	7,500,000.00	0.00	11,634,800.00	31/12/2016
C 5 243 4	SUBSIDIO CORRESP. 1RA QUINC/MAYO/2016	2,000,000.00	0.00	7,500,000.00	11,634,800.00	31/12/2016
C 5 319 4	FACT. 4407 SUBSIDIO CORRESP. 2DA QUINC/MA	2,000,000.00	0.00	7,500,000.00	11,634,800.00	31/12/2016
D 5 192 1	PAGO CXP 243 MAY/16 SUBSIDIO AL DIF 1RA.	2,000,000.00	7,500,000.00	0.00	11,634,800.00	31/12/2016
D 5 255 1	PAGO CXP 319 MAY/16 FACT. 4407 SUBSIDIO	2,000,000.00	7,500,000.00	0.00	11,634,800.00	31/12/2016
C 6 30 4	FACT.4580 SUBSIDIO CORRESP. A LA 2DA QUINC	2,000,000.00	0.00	7,500,000.00	11,634,800.00	31/12/2016
C 6 33 4	FACT. 4649 SUBSIDIO CORRESP. 1RA QUINC/JUN	2,000,000.00	0.00	7,500,000.00	11,634,800.00	31/12/2016
D 6 242 1	PAGO CXP 33 JUN/16 FACT. 4649 SUBSIDIO CO	2,000,000.00	7,500,000.00	0.00	11,634,800.00	31/12/2016
D 6 285 1	PAGO CXP 30 JUN/16 FACT.4580 SUBSIDIO COR	2,000,000.00	7,500,000.00	0.00	11,634,800.00	31/12/2016
C 7 282 4	FACT. 4753 SUBSIDIO CORRESP. 2DA QUINC/JU	2,000,000.00	0.00	7,000,000.00	11,634,800.00	31/12/2016
D 7 224 1	PAGO CXP 282 JUL/16 FACT. 4753 SUBSIDIO C	2,000,000.00	7,000,000.00	0.00	11,634,800.00	31/12/2016
C 8 395 4	FACT. 4781 SUBSIDIO CORRESP. 1RA/QUINC/AG	2,000,000.00	0.00	8,000,000.00	11,634,800.00	31/12/2016
D 8 230 1	PAGO CXP 395 AGO/16 FACT. 4781 SUBSIDIO C	2,000,000.00	8,000,000.00	0.00	11,634,800.00	31/12/2016
C 9 3 4	FACT. 4959 SUBSIDIO CORRESP. SEPTIEMBRE/201	2,000,000.00	0.00	12,000,000.00	11,634,800.00	31/12/2016
C 9 1461 4	FACT. 5129 SUBSIDIO CORRESP. 1ER QUINC/	2,000,000.00	0.00	3,200,000.00	11,634,800.00	31/12/2016
D 9 308 1	PAGO CXP 1461 SEP/16 FACT. 5129 SUBSIDIO	2,000,000.00	3,200,000.00	0.00	11,634,800.00	31/12/2016
D 9 309 1	1RE. PAGO CXP 3 SEP/16 FACT. 4959 SUBSIDI	2,000,000.00	2,365,200.00	0.00	11,634,800.00	31/12/2016
C 10 232 4	SUBSIDIO CORRESP. A LA 2DA QUINC/OCT/201	2,000,000.00	0.00	7,500,000.00	11,634,800.00	31/12/2016
C 10 383 4	FACT. 5215 SUBSIDIO CORRESP. A LA 1RA QU	2,000,000.00	0.00	6,000,000.00	11,634,800.00	31/12/2016
D 10 290 1	PAGO CXP 383 OCT/16 FACT. 5215 SUBSIDIO	2,000,000.00	6,000,000.00	0.00	11,634,800.00	31/12/2016
D 10 297 1	PAGO CXP 232 OCT/16 FACT. 5292 SUBSIDIO	2,000,000.00	7,500,000.00	0.00	11,634,800.00	31/12/2016
C 11 528 4	FACT. 5319 SUBSIDIO CORRESP. 1RA QUINC/N	2,000,000.00	0.00	6,177,697.00	11,634,800.00	31/12/2016
C 11 552 4	FACT. 5466 SUBSIDIO CORRESP. A LA 2DA QU	2,000,000.00	0.00	4,425,000.00	11,634,800.00	31/12/2016
D 11 263 1	PAGO CXP 528 NOV/16 FACT. 5319 SUBSIDIO	2,000,000.00	6,177,697.00	0.00	11,634,800.00	31/12/2016
D 11 281 1	FACT. 5466 SUBSIDIO CORRESP. A LA 2DA QU	2,000,000.00	4,425,000.00	0.00	11,634,800.00	31/12/2016
C 12 1179 4	SUBSIDIO CORRESP. 1RA QUINC DE DICIEMBR	2,000,000.00	0.00	5,500,000.00	11,634,800.00	31/12/2016
D 12 330 1	PAGO CXP-11179 DIC-2016 SUBSIDIO CORRESP	2,000,000.00	5,500,000.00	0.00	11,634,800.00	31/12/2016
2119 000000002 000000000000002 0001 017	MUNICIPIO DE ECATEPEC DE MORELOS	-2,329,646.04	7,445,650.00	7,933,650.00	-1,841,646.04	31/12/2016
C 5 363 4	CURSOS DE CAPACITACION	-2,329,646.04	0.00	6,968.00	-1,841,646.04	31/12/2016
C 5 364 4	REINTEGRO DE REMANENTES	-2,329,646.04	0.00	530,012.00	-1,841,646.04	31/12/2016
D 5 188 1	PAGO CXP 364 MAY/16 REINTEGRO DE REREMANE	-2,329,646.04	530,012.00	0.00	-1,841,646.04	31/12/2016
D 5 277 1	PAGO CXP 363 MAY/16 CURSO DE CAPACITACION	-2,329,646.04	6,968.00	0.00	-1,841,646.04	31/12/2016
C 8 356 4	PAGO DE LISTA DE RAYA MUJERES EMPRENDEDOR	-2,329,646.04	0.00	134,274.00	-1,841,646.04	31/12/2016
C 8 357 4	PAGO DE LISTA DE RAYA MUJERES EMPRENDEDOR	-2,329,646.04	0.00	134,274.00	-1,841,646.04	31/12/2016
C 8 413 4	PAGO DE LISTA DE RAYA MUJERES EMPRENDEDOR	-2,329,646.04	0.00	134,274.00	-1,841,646.04	31/12/2016
C 8 414 7	LISTA DE RAYA DEL 16 AL 20/AGO/2016	-2,329,646.04	0.00	59,760.00	-1,841,646.04	31/12/2016
C 8 417 7	LISTA DE RAYA POR ADMINISTRACION DE PARQU	-2,329,646.04	0.00	56,772.00	-1,841,646.04	31/12/2016
C 8 418 7	LISTA DE RAYA OBRAS POR ADMINISTRACION DE	-2,329,646.04	0.00	94,952.00	-1,841,646.04	31/12/2016

D 8 194 1	PAGO CXP 356 AGO/16 PAGO DE LISTA DE RAYA	-2,329,646.04	134,274.00	0.00	-1,841,646.04	31/12/2016
D 8 225 1	PAGO CXP 357 SEP/16 PAGO DE LISTA DE RAYA	-2,329,646.04	134,274.00	0.00	-1,841,646.04	31/12/2016
D 8 243 1	PAGO CXP 413 AGO/16 DE LISTA DE RAYA MUJE	-2,329,646.04	134,274.00	0.00	-1,841,646.04	31/12/2016
D 8 246 1	PAGO CXP 417 AGO/16 LISTA DE RAYA POR ADM	-2,329,646.04	56,772.00	0.00	-1,841,646.04	31/12/2016
D 8 247 1	PAGO CXP 418 AGO/16 LISTA DE RAYA OBRAS P	-2,329,646.04	94,952.00	0.00	-1,841,646.04	31/12/2016
D 8 251 1	PAGO CXP 414 AGO/16 LISTA DE RAYA DEL 16	-2,329,646.04	59,760.00	0.00	-1,841,646.04	31/12/2016
C 9 884 7	LISTA DE RAYA EJECUCION DE OBRAS POR ADMI	-2,329,646.04	0.00	69,388.00	-1,841,646.04	31/12/2016
C 9 885 7	LISTA DE RAYA EJECUCION DE OBRAS POR ADMI	-2,329,646.04	0.00	70,052.00	-1,841,646.04	31/12/2016
C 9 887 7	LISTA DE RAYA EJECUCION DE OBRAS POR ADMI	-2,329,646.04	0.00	66,732.00	-1,841,646.04	31/12/2016
C 9 1061 4	LISTA DE RAYA PARA TRABAJOS DE CAMPO PRO	-2,329,646.04	0.00	252,000.00	-1,841,646.04	31/12/2016
C 9 1062 4	PAGO DE BECAS PARA MUJERES EMPRENDEDORAS	-2,329,646.04	0.00	268,550.00	-1,841,646.04	31/12/2016
D 9 286 1	PAGO CXP 887 SEP/16 LISTA DE RAYA EJECUCI	-2,329,646.04	66,732.00	0.00	-1,841,646.04	31/12/2016
D 9 289 1	PAGO CXP 885 SEP/16 LISTA DE RAYA EJECUCI	-2,329,646.04	70,052.00	0.00	-1,841,646.04	31/12/2016
D 9 310 1	PAGO CXP 884 SEP/16 LISTA DE RAYA EJECUCI	-2,329,646.04	69,388.00	0.00	-1,841,646.04	31/12/2016
D 9 325 1	PAGO CXP 1062 SEP/16 BECAS PARA MUJERES E	-2,329,646.04	268,550.00	0.00	-1,841,646.04	31/12/2016
C 10 242 7	LISTA DE RAYA PAGO DE MANO DE OBRA POR A	-2,329,646.04	0.00	113,212.00	-1,841,646.04	31/12/2016
C 10 356 7	PAGO DE LISTA DE RAYA DE PARQUES Y VIALI	-2,329,646.04	0.00	93,624.00	-1,841,646.04	31/12/2016
C 10 358 7	PAGO DE LISTA DE RAYA DE PARQUES Y VIALI	-2,329,646.04	0.00	124,168.00	-1,841,646.04	31/12/2016
C 10 359 7	PAGO DE LISTA DE RAYA DE PARQUES Y VIALI	-2,329,646.04	0.00	93,292.00	-1,841,646.04	31/12/2016
C 10 367 4	PAGO DE LISTA DE RAYA CORRESP. 25/OCT/20	-2,329,646.04	0.00	252,000.00	-1,841,646.04	31/12/2016
D 10 154 1	PAGO CXP 242 OCT/16 LISTA DE RAYA PAGO D	-2,329,646.04	113,212.00	0.00	-1,841,646.04	31/12/2016
D 10 261 1	PAGO CXP 356 OCT/16 PAGO DE LISTA DE RAY	-2,329,646.04	93,624.00	0.00	-1,841,646.04	31/12/2016
D 10 262 1	PAGO CXP 358 OCT/16 PAGO DE LISTA DE RAY	-2,329,646.04	124,168.00	0.00	-1,841,646.04	31/12/2016
D 10 263 1	PAGO CXP 359 OCT/16 PAGO DE LISTA DE RAY	-2,329,646.04	93,292.00	0.00	-1,841,646.04	31/12/2016
D 10 268 1	PAGO CXP 367 OCT/16 LISTA DE RAYA CORRES	-2,329,646.04	252,000.00	0.00	-1,841,646.04	31/12/2016
C 11 449 7	PAGO DE LISTA DE RAYA DE PARQUES Y VIAL	-2,329,646.04	0.00	98,770.00	-1,841,646.04	31/12/2016
C 11 509 7	LISTA DE RAYA CORRESP. 14 AL 19/NOV/2016	-2,329,646.04	0.00	91,134.00	-1,841,646.04	31/12/2016
C 11 510 7	LISTA DE RAYA CORRESP. 07 AL 12 NOV/2016	-2,329,646.04	0.00	90,138.00	-1,841,646.04	31/12/2016
C 11 540 7	LISTA DE RAYA DE PARQUES Y VIALIDADES CO	-2,329,646.04	0.00	87,316.00	-1,841,646.04	31/12/2016
D 11 238 1	PAGO CXP 449 NOV/16 PAGO DE LISTA DE RAY	-2,329,646.04	98,770.00	0.00	-1,841,646.04	31/12/2016
D 11 239 1	PAGO CXP 510 NOV/16 LISTA DE RAYA CORRES	-2,329,646.04	90,138.00	0.00	-1,841,646.04	31/12/2016
D 11 240 1	PAGO CXP 509 NOV/16 LISTA DE RAYA CORRES	-2,329,646.04	91,134.00	0.00	-1,841,646.04	31/12/2016
D 11 246 1	PAGO CXP 540 NOV/16 LISTA DE RAYA DE PAR	-2,329,646.04	87,316.00	0.00	-1,841,646.04	31/12/2016
C 12 138 7	LISTA DE RAYA OBRAS DE ADMON DE PARQUES	-2,329,646.04	0.00	97,110.00	-1,841,646.04	31/12/2016
C 12 145 7	LISTA DE RAYA DE PARQUES Y VIALIDADES	-2,329,646.04	0.00	93,624.00	-1,841,646.04	31/12/2016
C 12 361 7	LISTA DE RAYA DE VIALIDADES Y PARQUES CO	-2,329,646.04	0.00	91,964.00	-1,841,646.04	31/12/2016
C 12 1110 7	LISTA DE RAYA DE PÁRQUES Y VIALIDADES	-2,329,646.04	0.00	97,608.00	-1,841,646.04	31/12/2016
C 12 1111 7	LISTA DE RAYA DE PARQUES Y VIALIDADES C	-2,329,646.04	0.00	104,746.00	-1,841,646.04	31/12/2016
C 12 1112 7	LISTA DE RAYA DE PARQUES Y VIALIDADES	-2,329,646.04	0.00	93,624.00	-1,841,646.04	31/12/2016
C 12 1122 4	LISTA DE RAYA ECATEPEC ES NUESTRA CASA	-2,329,646.04	0.00	236,000.00	-1,841,646.04	31/12/2016
C 12 1190 4	LISTA DE RAYA 2016 F.2568	-2,329,646.04	0.00	4,197,312.00	-1,841,646.04	31/12/2016
D 12 143 1	PAGO CXP 138LISTA DE RAYA OBRAS DE ADMON	-2,329,646.04	97,110.00	0.00	-1,841,646.04	31/12/2016
D 12 151 1	PAGO CXP 145 DIC/16 LISTA DE RAYA DE PAR	-2,329,646.04	93,624.00	0.00	-1,841,646.04	31/12/2016
D 12 215 1	PAGO CXP 361 DIC/16 LISTA DE RAYA DE VIA	-2,329,646.04	91,964.00	0.00	-1,841,646.04	31/12/2016
D 12 310 1	PAGO CXP-1111 DICIEMBRE-2016 LISTA DE RA	-2,329,646.04	104,746.00	0.00	-1,841,646.04	31/12/2016
D 12 311 1	PAGO CXP-1112 DIC-2016 LISTA DE RAYA PAR	-2,329,646.04	93,624.00	0.00	-1,841,646.04	31/12/2016
D 12 312 1	PAGO CXP-1110 DIC-2016 LISTA DE RAYA DE	-2,329,646.04	97,608.00	0.00	-1,841,646.04	31/12/2016
D 12 351 1	PAGO CXP 1190 DIC/16 LISTA DE RAYA 2016	-2,329,646.04	4,197,312.00	0.00	-1,841,646.04	31/12/2016
INSTITUTO DEL FONDO NACIONAL PARA EL CONSUMO DE LOS TRA		-1,777,227.51	3,422,426.02	3,859,427.86	-1,340,225.67	31/12/2016
C 1 59 2	RETENCIONES A TRABAJADORES CORRESP. ENE/20	-1,777,227.51	0.00	216,573.91	-1,340,225.67	31/12/2016
E 1 1 1	CXP- 196 ENE-16 DESCUENTOS DE NOMINA A TRAB	-1,777,227.51	217,562.02	0.00	-1,340,225.67	31/12/2016
C 2 79 2	RETENCIONES A TRABAJADORES CORRESP. FEBRER	-1,777,227.51	0.00	214,446.36	-1,340,225.67	31/12/2016
E 2 3 1	CXP 59 ENE/16 RETENCIONES A TRABAJADORES CO	-1,777,227.51	216,573.91	0.00	-1,340,225.67	31/12/2016
C 3 225 2	RETENCIONES A TRABAJADORES CORRESP. MARZO	-1,777,227.51	0.00	215,479.40	-1,340,225.67	31/12/2016
C 4 150 2	RETENCIONES A TRABAJADORES CORRESP. ABRIL	-1,777,227.51	0.00	212,446.40	-1,340,225.67	31/12/2016
C 5 264 2	RETENCIONES A TRABAJADORES CORRESP. MAYO/	-1,777,227.51	0.00	212,446.40	-1,340,225.67	31/12/2016
D 5 172 1	PAGO CXP 150 ABR/15 RETENCIONES A TRABAJA	-1,777,227.51	212,446.40	0.00	-1,340,225.67	31/12/2016
C 6 104 2	RETENCIONES A TRABAJADORES CORRESP. JUNIO	-1,777,227.51	0.00	212,446.42	-1,340,225.67	31/12/2016
C 6 717 4	INTERESES GENERADOS POR PAGO EXTEMPORANEO	-1,777,227.51	0.00	13,892.43	-1,340,225.67	31/12/2016
D 6 190 1	PAGO CXP 264 MAY/16 RETENCIONES A TRABAJA	-1,777,227.51	212,446.40	0.00	-1,340,225.67	31/12/2016
D 6 236 2	PAGO CXP 717 JUN/16 INTERESES GENERADOS P	-1,777,227.51	13,892.43	0.00	-1,340,225.67	31/12/2016
C 7 55 2	RETENCIONES A TRABAJADORES CORRESP. JULIO/	-1,777,227.51	0.00	204,428.85	-1,340,225.67	31/12/2016
C 8 288 2	RETENCIONES A TRABAJADORES CORRESP. AGOST	-1,777,227.51	0.00	222,749.28	-1,340,225.67	31/12/2016
D 8 136 2	RECLASIFICACION POLIZA DE DIARIO 236 JUN/	-1,777,227.51	215,479.40	0.00	-1,340,225.67	31/12/2016
D 8 171 1	PAGO CXP 55 JUL/16 RETENCIONES A TRABAJAD	-1,777,227.51	204,428.85	0.00	-1,340,225.67	31/12/2016
C 9 276 2	RETENCIONES A TRABAJADORES CORRESP. SEPTI	-1,777,227.51	0.00	265,153.96	-1,340,225.67	31/12/2016
D 9 203 1	PAGO CXP 288 AGO/16 RETENCIONES A TRABAJA	-1,777,227.51	222,749.28	0.00	-1,340,225.67	31/12/2016
C 10 323 2	RETENCIONES A TRABAJADORES CORRESP. OCTU	-1,777,227.51	0.00	227,671.08	-1,340,225.67	31/12/2016

2119 000000002 000000000000002 0001 018

	D 10 195 1	PAGO CXP 276 SEP/16 RETENCIONES A TRABAJ	-1,777,227.51	265,153.96	0.00	-1,340,225.67	31/12/2016
	C 11 343 3	RETENCIONES A TRABAJADORES CORRESP. NOVI	-1,777,227.51	0.00	694,664.91	-1,340,225.67	31/12/2016
	C 12 383 3	RETENCIONES A TRABAJADORES CORRESP. DICI	-1,777,227.51	0.00	947,028.46	-1,340,225.67	31/12/2016
	D 12 183 1	PAGO CXP 383 DIC/16 RETENCIONES A TRABAJ	-1,777,227.51	947,028.46	0.00	-1,340,225.67	31/12/2016
	D 12 202 1	PAGO CXP 343 NOV/16 RETENCIONES A TRABAJ	-1,777,227.51	694,664.91	0.00	-1,340,225.67	31/12/2016
2119 000000002 0000000000000002 0001 019		DE LEON MARTINEZ MARIA DEL CARMEN	1,000.00	0.00	0.00	1,000.00	31/12/2016
2119 000000002 0000000000000002 0001 020		GOBIERNO DEL ESTADO DE MEXICO	1,017,799.11	50,338,443.67	61,640,763.36	12,320,118.80	31/12/2016
	C 1 1 4	PAGO DEL 3% SOBRE NOMINA CORRESP. DIC/2015	1,017,799.11	0.00	7,605,201.00	12,320,118.80	31/12/2016
	C 1 28 4	FORMATOS ESPECIALES REGISTRO CIVIL NO. 09	1,017,799.11	0.00	11,286.00	12,320,118.80	31/12/2016
	C 1 46 4	REINTEGRO DE RECURSO FOPADEM 2015	1,017,799.11	0.00	10,090,764.00	12,320,118.80	31/12/2016
	C 1 47 4	REINTEGRO DE RETENCIONES DE 5 AL MILLAR	1,017,799.11	0.00	61,867.00	12,320,118.80	31/12/2016
	C 1 48 4	REINTEGRO DE REMANENTES	1,017,799.11	0.00	530,012.00	12,320,118.80	31/12/2016
	C 1 49 4	REINTEGRO DE INTERESE FOPADEM 2015	1,017,799.11	0.00	252,684.00	12,320,118.80	31/12/2016
	D 1 158 1	CXP 1ENERO 2016 PAGO DEL 3% DE NOMINA DIC	1,017,799.11	7,605,201.00	0.00	12,320,118.80	31/12/2016
	E 1 52 1	CXP- 28 ENE/16 ADQUISICION DE FORMATOS ESP	1,017,799.11	11,286.00	0.00	12,320,118.80	31/12/2016
	E 1 73 1	CXP 46/ENE/2016 PAGO DE REINTEGRO DE RECUR	1,017,799.11	10,090,764.00	0.00	12,320,118.80	31/12/2016
	E 1 74 1	CXP 47/01/16 PAGO DE RETENCIONES DE 5 AL M	1,017,799.11	61,867.00	0.00	12,320,118.80	31/12/2016
	E 1 75 1	CXP 48/01/16 REINTEGRO DE REMANENTES DEL REC	1,017,799.11	530,012.00	0.00	12,320,118.80	31/12/2016
	E 1 77 1	CXP 49/01/16 REINTEGRO DE INTERESES DE REC	1,017,799.11	252,684.00	0.00	12,320,118.80	31/12/2016
	C 2 7 4	PAGO DEL 3% SOBRE NOMINA CORRESP. ENE/2016	1,017,799.11	0.00	2,405,116.00	12,320,118.80	31/12/2016
	C 2 17 2	MULTAS FEDERALES NO FISCALES CORRESP. ENE/	1,017,799.11	0.00	20,374.00	12,320,118.80	31/12/2016
	C 2 18 4	ENCUADERNACION DE LIBROS REG. CIVIL. NO. 0	1,017,799.11	0.00	10,989.00	12,320,118.80	31/12/2016
	C 2 82 2	MULTAS FEDERALES NO FISCALES CORRESP. AL M	1,017,799.11	0.00	16,643.00	12,320,118.80	31/12/2016
	C 2 102 4	GOBIERNO DEL ESTADO DE MEXICO	1,017,799.11	0.00	13,690.00	12,320,118.80	31/12/2016
	D 2 167 1	CXP 7 FEBRERO 2016 PAGO DEL 3% DE NOMINA	1,017,799.11	2,405,116.00	0.00	12,320,118.80	31/12/2016
	D 2 168 1	CXP 102 FEBRERO 2016 PAGO DEL 3% DE NOMIN	1,017,799.11	13,690.00	0.00	12,320,118.80	31/12/2016
	E 2 10 1	CXP-82 FEB/2016 MULTAS FEDERALES NO FISCAL	1,017,799.11	16,643.00	0.00	12,320,118.80	31/12/2016
	E 2 48 1	CXP-17 FEB/2016 MULTAS FEDERALES NO FISCA	1,017,799.11	20,374.00	0.00	12,320,118.80	31/12/2016
	E 2 49 1	CXP- 18 FEB/2016 ENCUADERNACION DEL LIBRO	1,017,799.11	10,989.00	0.00	12,320,118.80	31/12/2016
	C 3 103 4	PAGO DEL 3% DEL IMPUESTO SOBRE NOMINA COR	1,017,799.11	0.00	2,498,114.00	12,320,118.80	31/12/2016
	C 3 111 4	ENCUADERNADO DE LIBROS OF. DE ASENTAMIENTO	1,017,799.11	0.00	17,226.00	12,320,118.80	31/12/2016
	C 3 112 4	FORMATOS DE PAPELERIA ESPECIAL P/EL ASENTA	1,017,799.11	0.00	601,030.00	12,320,118.80	31/12/2016
	C 3 113 4	FOSMATOS DE ASENTAMIENTO DE LOS DIF. ACTO	1,017,799.11	0.00	266,800.00	12,320,118.80	31/12/2016
	C 3 148 4	FORMATOS DE ASENTAMIENTO DE LOS DIF. ACTO	1,017,799.11	0.00	82,049.00	12,320,118.80	31/12/2016
	C 3 792 4	ACTUALIZACION MULTAS Y RECARGOS	1,017,799.11	0.00	740.00	12,320,118.80	31/12/2016
	C 3 793 4	ACTUALIZACION MULTAS Y RECARGOS	1,017,799.11	0.00	451.00	12,320,118.80	31/12/2016
	D 3 180 1	CXP 103 DE FEBRERO PAGO DEL 3% DE NOMIN	1,017,799.11	2,498,114.00	0.00	12,320,118.80	31/12/2016
	D 3 188 1	PAGO CXP 148 MAR/15 FORMATOS DE ASENTAMIE	1,017,799.11	82,049.00	0.00	12,320,118.80	31/12/2016
	D 3 189 1	PAGO CXP 112 MAR/16 FORMATOS DE PAPELERIA	1,017,799.11	601,030.00	0.00	12,320,118.80	31/12/2016
	D 3 190 1	PAGO CXP 11 MAR/16 ENCUADERNADO DE LIBROS	1,017,799.11	17,226.00	0.00	12,320,118.80	31/12/2016
	D 3 191 1	PAGO CXP 113 MAR/16 FOSMATOS DE ASENTAMIE	1,017,799.11	266,800.00	0.00	12,320,118.80	31/12/2016
	D 3 210 1	PAGO CXP 792 MAR/16 ACTUALIZACION MULTAS	1,017,799.11	740.00	0.00	12,320,118.80	31/12/2016
	D 3 211 1	PAGO CXP 793 MAR/16 ACTUALIZACIONES Y REC	1,017,799.11	451.00	0.00	12,320,118.80	31/12/2016
	C 4 1 2	PAGO DE MULTAS NO FEDERALES	1,017,799.11	0.00	3,132.00	12,320,118.80	31/12/2016
	C 4 36 4	PAGO DE DIVERSAS MULTAS F.656	1,017,799.11	0.00	3,794.00	12,320,118.80	31/12/2016
	C 4 76 4	FORMATOS DE PAPELERIA ESPECIAL REG. CIVIL	1,017,799.11	0.00	55,000.00	12,320,118.80	31/12/2016
	C 4 77 4	FORMATOS ESPECIALES DE PAPELERIA REG. CIVI	1,017,799.11	0.00	347,647.00	12,320,118.80	31/12/2016
	C 4 78 4	FORMATOS DE PAPELERIA ESPECIAL REG. CIVIL	1,017,799.11	0.00	76,243.00	12,320,118.80	31/12/2016
	C 4 80 4	FORMATOS DE PAPELERIA REG. CIVIL 09 F.660	1,017,799.11	0.00	440,000.00	12,320,118.80	31/12/2016
	C 4 81 4	FORMATOS DE PAPELERIA REG. CIVIL 13 F.582	1,017,799.11	0.00	80,260.00	12,320,118.80	31/12/2016
	C 4 82 4	ENCUADERNACION DE LIBROS REG. CIVI. 13 F.5	1,017,799.11	0.00	22,572.00	12,320,118.80	31/12/2016
	C 4 129 4	PAGO DEL 3% SOBRE NOMINA CORRESP. MARZO/20	1,017,799.11	0.00	3,520,799.00	12,320,118.80	31/12/2016
	C 4 257 4	FORMATOS DE PAPELERIA ESPECIAL REG. CIVIL	1,017,799.11	0.00	258,595.00	12,320,118.80	31/12/2016
	D 4 146 1	PAGO CXP 257 ABR/16 FORMATOS DE PAPELERIA	1,017,799.11	258,595.00	0.00	12,320,118.80	31/12/2016
	D 4 156 1	PAGO CXP 1 ABR/16 MULTAS NO FEDERALES	1,017,799.11	3,132.00	0.00	12,320,118.80	31/12/2016
	D 4 169 1	PAGO CXP 82 ABRIL/16 ENCUADERNACION DE LI	1,017,799.11	22,572.00	0.00	12,320,118.80	31/12/2016
	D 4 170 1	PAGO CXP 81 ABRIL/16 FORMATOS DE PAPELERI	1,017,799.11	80,260.00	0.00	12,320,118.80	31/12/2016
	D 4 171 1	PAGO CXP 80 ABR/16 FORMATOS DE PAPELERIA	1,017,799.11	440,000.00	0.00	12,320,118.80	31/12/2016
	D 4 200 1	CXP 129 DE ABRIL PAGO DEL 3% SOBRE NOMINA	1,017,799.11	3,520,799.31	0.00	12,320,118.80	31/12/2016
	D 4 205 1	PAGO DE CXP 76 ABR/16 FORMATOS DE PAPELER	1,017,799.11	55,000.00	0.00	12,320,118.80	31/12/2016
	D 4 212 1	PAGO CXP 77 ABR/16 FORMATOS ESPECIALES DE	1,017,799.11	347,647.00	0.00	12,320,118.80	31/12/2016
	E 4 230 1	CXP-36 ABR/16 PAGO DE DIVERSAS MULTASGOBI	1,017,799.11	3,794.00	0.00	12,320,118.80	31/12/2016
	C 5 362 4	PAGO DEL 3% SOBRE NOMINA CORRESP. ABRIL/2	1,017,799.11	0.00	3,156,819.00	12,320,118.80	31/12/2016
	D 5 199 1	PAGO CXP 78 ABR/16 FORMATOS DE PAPELERIA	1,017,799.11	76,243.00	0.00	12,320,118.80	31/12/2016
	D 5 208 1	CANCELACION DE PE 75-ENE-16 CHEQUE 33 PAG	1,017,799.11	0.00	530,012.00	12,320,118.80	31/12/2016
	D 5 210 1	CANCELACION DE PE 77-ENE-16 CHEQUE 35 PAG	1,017,799.11	0.00	252,684.00	12,320,118.80	31/12/2016
	D 5 211 1	CANCELACION DE PE 73-ENE-16 CHEQUE 31 PAG	1,017,799.11	0.00	10,090,764.00	12,320,118.80	31/12/2016
	D 5 274 1	PAGO CXP 362 MAY/16 PAGO DEL 3% SOBRE NOM	1,017,799.11	3,156,819.00	0.00	12,320,118.80	31/12/2016

D 5 278 4	CANCELACION DE LA CXP 48/01/16 POR ERROR	1,017,799.11	530,012.00	0.00	12,320,118.80	31/12/2016
C 6 541 2	10% DE MULTAS FEDERALES NO FISCALES CORRE	1,017,799.11	0.00	5,541.00	12,320,118.80	31/12/2016
C 6 542 2	10% DE MULTAS FEDERALES NO FISCALES CORRE	1,017,799.11	0.00	2,618.00	12,320,118.80	31/12/2016
C 6 570 4	PAGO DEL 3% SOBRE NOMINA CORRESP. MAYO/20	1,017,799.11	0.00	2,596,925.00	12,320,118.80	31/12/2016
C 6 718 4	RECBO-A710 1ER PAGO DE 2. DE DERECHOS P/L	1,017,799.11	0.00	4,225,000.00	12,320,118.80	31/12/2016
D 6 230 1	PAGO CXP 542 JUN/16 10% MULTAS FEDERALES	1,017,799.11	2,618.00	0.00	12,320,118.80	31/12/2016
D 6 231 1	PAGO CXP 541 JUN/16 10% DE MULTAS FEDERA	1,017,799.11	5,541.00	0.00	12,320,118.80	31/12/2016
D 6 283 1	PAGO CXP 570 JUN/16 PAGO DEL 3% SOBRE NOM	1,017,799.11	2,596,925.00	0.00	12,320,118.80	31/12/2016
D 6 298 1	PAGO CXP 718 JUN/16 RECBO-A710 1ER PAGO D	1,017,799.11	4,225,000.00	0.00	12,320,118.80	31/12/2016
C 7 290 4	PAGO DE MULTAS	1,017,799.11	0.00	3,970.00	12,320,118.80	31/12/2016
D 7 220 1	PAGO CXP 290 JULIO 2016 MULTAS	1,017,799.11	3,970.00	0.00	12,320,118.80	31/12/2016
C 8 398 2	10% MULTAS FEDERALES NO FISCALES	1,017,799.11	0.00	100.00	12,320,118.80	31/12/2016
C 8 415 4	DECLARACION DEL IMPUESTO SOBRE EROGACIONE	1,017,799.11	0.00	159,167.00	12,320,118.80	31/12/2016
C 8 419 4	PAGO DE DERECHOS POR EVALUACIONES DE CONT	1,017,799.11	0.00	250,000.00	12,320,118.80	31/12/2016
C 8 437 4	REINTEGRO AL MILLAR (PREP) 2015	1,017,799.11	0.00	20,750.00	12,320,118.80	31/12/2016
D 8 233 1	PAGO CXP 398 AGO/16 10% MULTAS FEDERALES	1,017,799.11	100.00	0.00	12,320,118.80	31/12/2016
D 8 244 1	PAGO CXP 415 AGO/15 DECLARACION DEL IMPUE	1,017,799.11	159,167.00	0.00	12,320,118.80	31/12/2016
D 8 248 1	PAGO CXP 419 AGO/16 PAGO DE DERECHOS POR	1,017,799.11	250,000.00	0.00	12,320,118.80	31/12/2016
E 8 271 1	CXP-437 AGOSTO 2016 REINTEGRO DEL 5 AL MI	1,017,799.11	20,750.00	0.00	12,320,118.80	31/12/2016
C 9 35 4	FORMATOS DE PAPELERIA REG. CIVIL NO. 12 F.	1,017,799.11	0.00	27,500.00	12,320,118.80	31/12/2016
C 9 42 4	FORMATOS DE PAPELERIA ESPECIAL PARA REG. C	1,017,799.11	0.00	296,780.00	12,320,118.80	31/12/2016
C 9 59 4	FORMATOS DE PAPELERIA ESPECIAL PARA REG. C	1,017,799.11	0.00	113,600.00	12,320,118.80	31/12/2016
C 9 94 4	FORMATOS DE PAPELERIA P/REGISTRO CIVIL 01	1,017,799.11	0.00	412,000.00	12,320,118.80	31/12/2016
C 9 97 4	FORMATOS DE PAPELERIA ESPECIAL REG. CIVIL	1,017,799.11	0.00	220,000.00	12,320,118.80	31/12/2016
C 9 98 4	FORMATOS DE PAPELERIA ESPECIAL REG. CIVIL	1,017,799.11	0.00	9,504.00	12,320,118.80	31/12/2016
C 9 281 4	DEVOLUCION DE INGRESOS INDEBIDOS F.1699	1,017,799.11	0.00	20,750.00	12,320,118.80	31/12/2016
C 9 1485 4	PAGO DEL 3% SOBRE NOMINA CORRESP. JULIO/	1,017,799.11	0.00	2,610,798.36	12,320,118.80	31/12/2016
D 9 311 1	PAGO CXP 1485 SEP/16 DEL 3% SOBRE NOMINA	1,017,799.11	2,610,798.36	0.00	12,320,118.80	31/12/2016
C 10 11 2	10% DE MULTAS FEDERALES NO FISCALES	1,017,799.11	0.00	25,095.00	12,320,118.80	31/12/2016
C 10 32 4	EMPASTADO DE LIBROS PARA REG. CIVIL NO. 0	1,017,799.11	0.00	137,500.00	12,320,118.80	31/12/2016
C 10 33 4	EMPASTADO DE LIBROS REG. CIVIL NO. 08 F.1	1,017,799.11	0.00	891.00	12,320,118.80	31/12/2016
C 10 207 4	EMPASTADO DE LIBROS DEL REG. CIVIL 08 F.	1,017,799.11	0.00	1,485.00	12,320,118.80	31/12/2016
C 10 208 4	EMPASTADO DE LIBROS REG. CIVIL. 10 F.197	1,017,799.11	0.00	2,673.00	12,320,118.80	31/12/2016
C 10 353 4	PAGO DE DERECHOS POR CONCEPTO DE EVALUAC	1,017,799.11	0.00	4,225,000.00	12,320,118.80	31/12/2016
D 10 139 1	PAGO CXP 11 OCT/1610% DE MULTAS FEDERALE	1,017,799.11	25,095.00	0.00	12,320,118.80	31/12/2016
D 10 188 1	PAGO CXP 42 SEP/16 FORMATOS DE PAPELERIA	1,017,799.11	296,780.00	0.00	12,320,118.80	31/12/2016
D 10 259 1	PAGO CXP 353 OCT/16 PAGO DE DERECHOS POR	1,017,799.11	4,225,000.00	0.00	12,320,118.80	31/12/2016
C 11 561 2	10% MULTAS FEDERALES NO FISCALES CORRESP	1,017,799.11	0.00	49,973.00	12,320,118.80	31/12/2016
C 11 562 7	10% DE MULTAS FEDERALES NO FISCALES COR	1,017,799.11	0.00	51,081.00	12,320,118.80	31/12/2016
C 11 575 4	PAGO DEL 3% SOBRE NOMINA CORRESP. OCT/20	1,017,799.11	0.00	2,700,045.00	12,320,118.80	31/12/2016
D 11 207 1	PAGO CXP 98 SEP/16 FORMATOS DE PAPELERIA	1,017,799.11	9,504.00	0.00	12,320,118.80	31/12/2016
D 11 208 1	PAGO CXP 35 SEP/16 FORMATOS DE PAPELERIA	1,017,799.11	27,500.00	0.00	12,320,118.80	31/12/2016
D 11 269 1	PAGO CXP 562 NOV/16 10% DE MULTAS FEDERA	1,017,799.11	51,081.00	0.00	12,320,118.80	31/12/2016
D 11 285 1	PAGO CXP 575 NOV/16 PAGO DEL 3% SOBRE NO	1,017,799.11	2,700,045.00	0.00	12,320,118.80	31/12/2016
C 12 358 4	10% SOBRE MULTAS FEDERALES NO FISCALES C	1,017,799.11	0.00	58,159.00	12,320,118.80	31/12/2016
C 12 1117 4	10% SOBRE MULTAS FEDERLES NO FISCALES C	1,017,799.11	0.00	90,501.00	12,320,118.80	31/12/2016
D 12 195 1	PAGO CXP 358 DIC/16 10% SOBRE MULTAS FED	1,017,799.11	58,159.00	0.00	12,320,118.80	31/12/2016
D 12 309 1	PAGO CXP-1117 DICIEMBRE-2016 10% SOBRE	1,017,799.11	90,501.00	0.00	12,320,118.80	31/12/2016
2119 000000002 0000000000000002 0001 021	LOPEZ HERNANDEZ MONICA ELBA	10,000.00	0.00	0.00	10,000.00	31/12/2016
2119 000000002 0000000000000002 0001 022	ALVARADO SANCHEZ BELEN GUADALUPE	10,000.00	0.00	0.00	10,000.00	31/12/2016
2119 000000002 0000000000000002 0001 023	TECNOPRO DE MEXICO S.A. DE CV	350,810.83	11,301,086.24	11,301,086.24	350,810.83	31/12/2016
C 1 73 3	PAGO DE NOMINA EN EFECTIVO CORRESP. 1RA QU	350,810.83	0.00	762,636.63	350,810.83	31/12/2016
C 1 74 3	PAGO DE NOMINA EN EFECTIVO CORRESP. 2DA QU	350,810.83	0.00	1,923,470.27	350,810.83	31/12/2016
D 1 197 1	PAGO CXP 74 ENE/16 NOMINA EN EFECTIVO 2DA	350,810.83	1,923,470.27	0.00	350,810.83	31/12/2016
D 1 198 1	PAGO CXP 73 ENE/16 NOMINA EN EFECTIVO 1RA	350,810.83	762,636.63	0.00	350,810.83	31/12/2016
C 2 123 3	PAGO DE NOMINA EN EFECTIVO 1RA QUINC/FEB/	350,810.83	0.00	1,001,412.98	350,810.83	31/12/2016
C 2 124 3	PAGO DE NOMINA EN EFECTIVO 2DA QUINC/FEB/	350,810.83	0.00	781,756.26	350,810.83	31/12/2016
D 2 218 1	CXP 123/02/2016 PAGO DE NOMINA EN EFECTIV	350,810.83	1,001,412.98	0.00	350,810.83	31/12/2016
D 2 219 1	CXP 124/02/2016 PAGO DE NOMINA EN EFECTIV	350,810.83	781,756.26	0.00	350,810.83	31/12/2016
C 3 741 7	PAGO DE NOMINA EN EFECTIVO CORRESP. 1RA,2	350,810.83	0.00	1,124,026.15	350,810.83	31/12/2016
D 3 216 1	PAGO CXP 741 MAR/16 PAGO DE NOMINA EN EFE	350,810.83	1,124,026.15	0.00	350,810.83	31/12/2016
C 4 262 3	PAGO DE NOMINA EN EFECTIVO CORRESP. 1RA Q	350,810.83	0.00	528,715.54	350,810.83	31/12/2016
C 4 263 3	PAGO DE NOMINA EN EFECTIVO CORRESP. 2DA Q	350,810.83	0.00	275,190.46	350,810.83	31/12/2016
D 4 217 1	PAGO CXP 262 ABR/16 NOMINA EN EFECTIVO C	350,810.83	528,715.54	0.00	350,810.83	31/12/2016
D 4 218 1	PAGO CXP 263 ABR/16 NOMINA EN EFECTIVO CO	350,810.83	275,190.46	0.00	350,810.83	31/12/2016
C 5 242 3	PAGO DE NOMINA EN EFECTIVO CORRESP. 1RA Q	350,810.83	0.00	348,069.60	350,810.83	31/12/2016
D 5 213 1	PAGO CXP 242 MAY/16 NOMINA EN EFECTIVO CO	350,810.83	348,069.60	0.00	350,810.83	31/12/2016
C 6 190 3	PAGO DE NOMINA EN EFECTIVO CORRESP.2DA QU	350,810.83	0.00	374,815.99	350,810.83	31/12/2016

	C 6 552 3	PAGO DE NOMINA EN EFECTIVO CORRESP. 1RA Q	350,810.83	0.00	298,559.60	350,810.83	31/12/2016
	C 6 567 3	PAGO DE NOMINA EN EFECTIVO CORRESP. 2DA Q	350,810.83	0.00	270,683.92	350,810.83	31/12/2016
	D 6 218 1	PAGO CXP 190 DE NOMINA EN EFECTIVO CORRES	350,810.83	374,815.99	0.00	350,810.83	31/12/2016
	D 6 241 1	PAGO CXP 552 JUN/16 NOMINA EN EFECTIVO CO	350,810.83	298,559.60	0.00	350,810.83	31/12/2016
	D 6 284 1	PAGO CXP 567 JUN/16 NOMINA EN EFECTIVO CO	350,810.83	270,683.92	0.00	350,810.83	31/12/2016
	C 7 194 4	PAGO DE LISTA DE RAYA 2DA QUINC/JUN/2016	350,810.83	0.00	230,000.00	350,810.83	31/12/2016
	C 7 195 4	PROGRAMA SOCIAL RECREATIVO CORRESP. 1RA Q	350,810.83	0.00	167,500.00	350,810.83	31/12/2016
	C 7 196 4	PAGO DE NOMINA 2DA QUINC/ABRIL/2016 PROGR	350,810.83	0.00	133,500.00	350,810.83	31/12/2016
	C 7 197 4	PAGO DE LISTA DE RAYA CORRESP. 2DA QUINC/	350,810.83	0.00	189,000.00	350,810.83	31/12/2016
	C 7 245 4	PAGO DE LISTA DE RAYA PROGRAMAS SOCIALES	350,810.83	0.00	42,000.00	350,810.83	31/12/2016
	C 7 246 4	PAGO DE NOMINA EFECTIVO CORRESP. 1RA QUIN	350,810.83	0.00	132,500.00	350,810.83	31/12/2016
	C 7 2270 3	PAGO DE NOMINA EN EFECTIVO CORRESP. 2DA	350,810.83	0.00	252,664.40	350,810.83	31/12/2016
	C 7 2271 3	PAGO DE NOMINA EN EFECTIVO CORRESP. 1RA	350,810.83	0.00	244,759.77	350,810.83	31/12/2016
	D 7 135 1	PAGO CXP 197 JUL/16 PAGO DE LISTA DE RAYA	350,810.83	189,000.00	0.00	350,810.83	31/12/2016
	D 7 136 1	PAGO CXP 195 JUL/16 PROGRAMA SOCIAL RECRE	350,810.83	167,500.00	0.00	350,810.83	31/12/2016
	D 7 137 1	PAGO CXP 194 JUL/16 PAGO DE LISTA DE RAYA	350,810.83	230,000.00	0.00	350,810.83	31/12/2016
	D 7 165 1	PAGO CXP 245 JUL/16 PAGO DE LISTA DE RAYA	350,810.83	42,000.00	0.00	350,810.83	31/12/2016
	D 7 166 1	PAGO CXP 246 JUL/16 PAGO DE NOMINA EFECTI	350,810.83	132,500.00	0.00	350,810.83	31/12/2016
	D 7 167 1	PAGO CXP 196 JUL/16 PAGO DE NOMINA 2DA QU	350,810.83	133,500.00	0.00	350,810.83	31/12/2016
	D 7 231 1	PAGO CXP 2270 JUL/16 NOMINA EN EFECTIVO C	350,810.83	252,664.40	0.00	350,810.83	31/12/2016
	D 7 232 1	PAGO CXP 2271 JUL/16 NOMINA EN EFECTIVO C	350,810.83	244,759.77	0.00	350,810.83	31/12/2016
	C 8 396 3	PAGO DE NOMINA EN EFECTIVO CORRESP. 1RA Q	350,810.83	0.00	234,721.04	350,810.83	31/12/2016
	C 8 397 2	PAGO DE NOMINA EN EFECTIVO CORRESP. 2DA Q	350,810.83	0.00	224,047.70	350,810.83	31/12/2016
	D 8 231 1	PAGO CXP 396 AGO/16 PAGO DE NOMINA EN EFE	350,810.83	234,721.04	0.00	350,810.83	31/12/2016
	D 8 232 1	PAGO CXP 397 AGO/16 PAGO DE NOMINA EN EFE	350,810.83	224,047.70	0.00	350,810.83	31/12/2016
	C 9 1483 3	PAGO DE NOMINA EN EFECTIVO CORRESP. 1RA	350,810.83	0.00	242,451.15	350,810.83	31/12/2016
	C 9 1484 3	PAGO DE NOMINA EN EFECTIVO CORRESP. 2DA	350,810.83	0.00	302,801.73	350,810.83	31/12/2016
	D 9 312 1	PAGO CXP 1484 SEP/16 DE NOMINA EN EFECTIV	350,810.83	302,801.73	0.00	350,810.83	31/12/2016
	D 9 313 1	PAGO CXP 1483 SEP/16 NOMINA EN EFECTIVO	350,810.83	242,451.15	0.00	350,810.83	31/12/2016
	C 10 362 3	PAGO DE NOMINA EN EFECTIVO CORRESP. 1RA	350,810.83	0.00	270,750.87	350,810.83	31/12/2016
	C 10 363 3	PAGO DE NOMINA EN EFECTIVO CORRESP. 2DA	350,810.83	0.00	300,115.67	350,810.83	31/12/2016
	D 10 266 1	PAGO CXP 362 OCT/16 PAGO DE NOMINA EN EF	350,810.83	270,750.87	0.00	350,810.83	31/12/2016
	D 10 267 1	PAGO CXP 363 OCT/16 NOMINA EN EFECTIVO	350,810.83	300,115.67	0.00	350,810.83	31/12/2016
	C 11 448 3	PAGO DE NOMINA EN EFECTIVO CORRESP. 2DA	350,810.83	0.00	317,903.86	350,810.83	31/12/2016
	C 11 454 3	PAGO DE NOMINA EN EFECTIVO CORRESP. 1RA	350,810.83	0.00	327,032.65	350,810.83	31/12/2016
	D 11 230 1	PAGO CXP 448 NOV/16 PAGO DE NOMINA EN EF	350,810.83	317,903.86	0.00	350,810.83	31/12/2016
	D 11 236 1	PAGO CXP 454 NOV/16 PAGO DE NOMINA EN EF	350,810.83	327,032.65	0.00	350,810.83	31/12/2016
2119 000000002 000000000000002 0001 024		MENDEZ AGUILAR MARIA DIANA	50,000.00	0.00	0.00	50,000.00	31/12/2016
2119 000000002 000000000000002 0001 025		MIRANDA ISLAS RODOLFO	931,085.55	1,544,000.00	1,544,000.00	931,085.55	31/12/2016
	C 4 240 4	CUMPLIMIENTO AL CONVENIO LABORAL EXP. CSJ	931,085.55	0.00	544,000.00	931,085.55	31/12/2016
	E 4 204 1	CXP240 ABRIL/16 CUMPLIMIENTO FE JUICIO AD	931,085.55	544,000.00	0.00	931,085.55	31/12/2016
	C 6 616 5	ZDO PAGO A LA SENTENCIA 74/2010 Y 38/2016	931,085.55	0.00	500,000.00	931,085.55	31/12/2016
	E 6 518 1	CXP-616 CUMPLIMIENTO DE SENTENCIA EXP-38/	931,085.55	500,000.00	0.00	931,085.55	31/12/2016
	C 8 383 4	CUMPLIMIENTO A LA SENTENCIA EXP. 441/2014	931,085.55	0.00	500,000.00	931,085.55	31/12/2016
	E 8 250 1	CXP-383 AGOSTO 2016 CUMPLIMIENTO DE JUICI	931,085.55	500,000.00	0.00	931,085.55	31/12/2016
2119 000000002 000000000000002 0001 026		BARRALES MIRANDA RODOLFO	328,980.43	0.00	0.00	328,980.43	31/12/2016
2119 000000002 000000000000002 0001 027		ISSEMYM	0.00	345,740,116.53	331,729,738.32	-14,010,378.21	31/12/2016
	C 1 69 15	CUOTAS ISSEMYM CORRESP. 1RA QUINC/ENE/201	0.00	0.00	5,036,479.07	-14,010,378.21	31/12/2016
	C 1 70 8	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/EN	0.00	0.00	8,017,063.24	-14,010,378.21	31/12/2016
	C 1 71 15	CUOTAS ISSEMYM CORRESP. 2DA QUINC/ENE/201	0.00	0.00	5,162,963.62	-14,010,378.21	31/12/2016
	C 1 72 8	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/EN	0.00	0.00	8,271,964.60	-14,010,378.21	31/12/2016
	I 1 31 262	PAGO CXP CUOTAS AL ISSEMYM 1RA. QNA. DE	0.00	5,036,479.07	0.00	-14,010,378.21	31/12/2016
	I 1 31 263	PAGO CXP APORTACIONES AL ISSEMYM 1RA. QN	0.00	8,017,063.24	0.00	-14,010,378.21	31/12/2016
	I 1 31 264	PAGO CXP CUOTAS AL ISSEMYM 2DA. QNA. DE	0.00	5,162,963.62	0.00	-14,010,378.21	31/12/2016
	I 1 31 265	PAGO CXP APORTACIONES AL ISSEMYM 2DA. QN	0.00	8,271,964.60	0.00	-14,010,378.21	31/12/2016
	I 1 31 266	INGRESOS PENDIENTES DE APLICAR POR APLIC	0.00	1,697,462.29	0.00	-14,010,378.21	31/12/2016
	C 2 93 16	CUOTAS ISSEMYM CORRESP. 1RA QUINC/FEB/201	0.00	0.00	5,155,972.69	-14,010,378.21	31/12/2016
	C 2 94 9	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/FE	0.00	0.00	8,299,267.61	-14,010,378.21	31/12/2016
	C 2 95 15	CUOTAS ISSEMYM CORRESP. 2DA QUINC/FEB/201	0.00	0.00	5,236,088.44	-14,010,378.21	31/12/2016
	C 2 96 8	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/FE	0.00	0.00	8,465,259.89	-14,010,378.21	31/12/2016
	I 2 29 293	PAGO CXP 93 FEB/16 CUOTAS AL ISSEMYM 1RA	0.00	5,155,972.69	0.00	-14,010,378.21	31/12/2016
	I 2 29 294	PAGO CXP 94 FEB/16 APORTACIONES ISSEMYM	0.00	8,299,267.61	0.00	-14,010,378.21	31/12/2016
	I 2 29 295	PAGO CXP 96 FEB/16 APORTACIONES ISSEMYM	0.00	8,465,259.89	0.00	-14,010,378.21	31/12/2016
	I 2 29 296	PAGO CXP 95 FEB/16 CUOTAS 2DA. QNA. DE F	0.00	5,236,088.44	0.00	-14,010,378.21	31/12/2016
	I 2 29 297	INGRESOS APLICADOS POR PARTICIPACIONES F	0.00	0.00	1,697,462.29	-14,010,378.21	31/12/2016
	I 2 29 298	INGRESOS PENDIENTES POR APLICAR POR PART	0.00	1,257,516.68	0.00	-14,010,378.21	31/12/2016
	C 3 234 15	CUOTAS ISSEMYM CORRESP. 1RA QUINC/MARZO/	0.00	0.00	5,266,388.79	-14,010,378.21	31/12/2016
	C 3 235 8	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/M	0.00	0.00	8,541,679.48	-14,010,378.21	31/12/2016

C 3 738 14	CUOTAS ISSEMYM CORRESP. 2DA QUINC/MARZO/	0.00	0.00	5,261,875.68	-14,010,378.21	31/12/2016
C 3 739 8	APORTACIONES ISSEMYM CORRESP, 2DA QUINC/M	0.00	0.00	8,542,671.61	-14,010,378.21	31/12/2016
I 3 31 319	PAGO CXP 234 MAR/16 CUOTAS AL ISSEMYM 1R	0.00	5,266,388.79	0.00	-14,010,378.21	31/12/2016
I 3 31 320	PAGO CXP 235 MAR/16 APORTACIONES AL ISSE	0.00	8,541,679.48	0.00	-14,010,378.21	31/12/2016
I 3 31 321	PAGO CXP 738 MAR/16 CUOTAS ISSEMYM 2DA.	0.00	5,261,875.68	0.00	-14,010,378.21	31/12/2016
I 3 31 322	PAGO CXP 739 MAR/16 APORTACIONES AL ISSE	0.00	8,542,671.61	0.00	-14,010,378.21	31/12/2016
I 3 31 323	INGRESOS APLICADOS A PARTICIPACIONES MAR	0.00	0.00	1,257,516.68	-14,010,378.21	31/12/2016
C 4 159 14	CUOTAS ISSEMYM CORRESP. 1RA QUINC/ABRIL/	0.00	0.00	5,246,778.40	-14,010,378.21	31/12/2016
C 4 160 8	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/A	0.00	0.00	8,561,868.89	-14,010,378.21	31/12/2016
I 4 30 307	PAGO CXP 159 ABR/15 CUOTAS AL ISSEMYM 1R	0.00	5,246,778.40	0.00	-14,010,378.21	31/12/2016
I 4 30 308	PAGO CXP 160 ABR/15 APORTACIONES AL ISSE	0.00	8,561,868.89	0.00	-14,010,378.21	31/12/2016
I 4 30 309	PAGO CXP 182 ABR/16 CUOTAS ISSEMYM 2DA.	0.00	5,285,176.35	0.00	-14,010,378.21	31/12/2016
I 4 30 310		0.00	8,602,868.72	0.00	-14,010,378.21	31/12/2016
C 5 117 14	CUOTAS ISSEMYM CORRESP. 1RA QUINC/MAYO/2	0.00	0.00	5,291,045.98	-14,010,378.21	31/12/2016
C 5 172 14	CUOTAS ISSEMYM CORRESP. 2DA QUINC/MAYO/2	0.00	0.00	5,337,438.74	-14,010,378.21	31/12/2016
C 5 173 8	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/M	0.00	0.00	8,689,933.93	-14,010,378.21	31/12/2016
C 5 257 8	CUOTAS ISSEMYM CORRESP. 1RA QUIN/MAY/201	0.00	0.00	8,610,785.55	-14,010,378.21	31/12/2016
I 5 31 342	PAGO CXP 117/MAY/16 CUOTAS AL ISSEMYM CO	0.00	5,291,045.98	0.00	-14,010,378.21	31/12/2016
I 5 31 343	PAGO CXP 257 MAY/16 APORTACIONES AL ISSE	0.00	8,610,785.55	0.00	-14,010,378.21	31/12/2016
I 5 31 344	PAGO CXP 172 MAY/16 CUOTAS AL ISSEMYM CO	0.00	5,337,438.74	0.00	-14,010,378.21	31/12/2016
I 5 31 345	PAGO CXP 173 MAY/16 APORTACIONES AL ISSE	0.00	8,689,933.93	0.00	-14,010,378.21	31/12/2016
C 6 295 14	CUOTAS ISSEMYM CORRESP. 1RA QUINC/JUN/20	0.00	0.00	5,405,192.42	-14,010,378.21	31/12/2016
C 6 296 14	CUOTAS ISSEMYM CORRESP. 2DA QUINC/JUN/20	0.00	0.00	5,416,050.89	-14,010,378.21	31/12/2016
C 6 297 8	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/J	0.00	0.00	8,724,957.72	-14,010,378.21	31/12/2016
C 6 298 8	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/J	0.00	0.00	8,744,351.15	-14,010,378.21	31/12/2016
I 6 30 338	PAGO CXP 297 JUN/16 APORTACIONES AL ISSE	0.00	8,724,957.72	0.00	-14,010,378.21	31/12/2016
I 6 30 339	PAGO CXP 295 JUN/16 CUOTAS AL ISSEMYM 1	0.00	5,405,192.42	0.00	-14,010,378.21	31/12/2016
I 6 30 340	PAGO CXP 298 JUN/16 APORTACIONES AL ISS	0.00	8,744,351.15	0.00	-14,010,378.21	31/12/2016
I 6 30 341	PAGO CXP 296 JUN/16 CUOTAS AL ISSEMYM 2	0.00	5,416,050.89	0.00	-14,010,378.21	31/12/2016
C 7 286 13	CUOTAS ISSEMYM CORRESP. 1RA QUINC/JUL/20	0.00	0.00	5,426,378.60	-14,010,378.21	31/12/2016
C 7 287 13	CUOTAS ISSEMYM CORRESP. 2DA QUINC/JUL/20	0.00	0.00	5,538,024.41	-14,010,378.21	31/12/2016
C 7 288 8	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/J	0.00	0.00	8,832,596.90	-14,010,378.21	31/12/2016
C 7 289 8	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/J	0.00	0.00	9,012,549.32	-14,010,378.21	31/12/2016
I 7 31 292	PAGO CXP 286 JUL/16 CUOTAS AL ISSEMYM 1R	0.00	5,426,378.60	0.00	-14,010,378.21	31/12/2016
I 7 31 293	PAGO CXP288 JUL/16 APORTACIONES AL ISSE	0.00	8,832,596.90	0.00	-14,010,378.21	31/12/2016
I 7 31 294	PAGO CXP 287 JUL/16 CUOTAS AL ISSEMYM 2D	0.00	5,538,024.41	0.00	-14,010,378.21	31/12/2016
I 7 31 295	PAGO CXP 289 JUL/16 APORTACIONES AL ISSE	0.00	9,012,549.32	0.00	-14,010,378.21	31/12/2016
C 8 358 8	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/A	0.00	0.00	9,079,967.36	-14,010,378.21	31/12/2016
C 8 359 8	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/A	0.00	0.00	9,082,967.80	-14,010,378.21	31/12/2016
C 8 360 13	CUOTAS ISSEMYM CORRESP. 1RA QUINC/AGOSTO	0.00	0.00	5,594,425.52	-14,010,378.21	31/12/2016
C 8 361 13	CUOTAS ISSEMYM CORRESP. 2DA QUINC/AGOSTO	0.00	0.00	5,619,394.54	-14,010,378.21	31/12/2016
I 8 31 262	PAGO CXP 359 AGO/16 APORTACIONES ISSEMYM	0.00	9,082,967.80	0.00	-14,010,378.21	31/12/2016
I 8 31 263	PAGO CXP 360 AGO/16 CUOTAS ISSEMYM CORR	0.00	5,594,425.52	0.00	-14,010,378.21	31/12/2016
I 8 31 264	PAGO CXP 358 AGO/16 APORTACIONES ISSEMY	0.00	9,079,967.36	0.00	-14,010,378.21	31/12/2016
I 8 31 265	PAGO CXP 361 AGO/16 CUOTAS ISSEMYM CORR	0.00	5,619,394.54	0.00	-14,010,378.21	31/12/2016
C 9 268 13	CUOTAS ISSEMYM CORRESP. 1RA QUINC/SEP/20	0.00	0.00	5,633,431.59	-14,010,378.21	31/12/2016
C 9 269 9	APORTACIONES DE ISSEMYM CORRESP. 1RA QUIN	0.00	0.00	9,095,141.31	-14,010,378.21	31/12/2016
C 9 277 13	CUOTAS ISSEMYM CORRESP. 2DA QUINC/SEP/20	0.00	0.00	5,629,523.77	-14,010,378.21	31/12/2016
C 9 278 8	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/S	0.00	0.00	9,102,928.75	-14,010,378.21	31/12/2016
I 9 29 346	PAGO CXP 268 SEP/16 CUOTAS ISSEMYM CORRE	0.00	5,633,431.59	0.00	-14,010,378.21	31/12/2016
I 9 29 347	PAGO CXP 269 SEP/16 APORTACIONES DE ISSE	0.00	9,095,141.31	0.00	-14,010,378.21	31/12/2016
I 9 29 348	PAGO CXP 277 SEP/16 CUOTAS ISSEMYM CORRE	0.00	5,629,523.77	0.00	-14,010,378.21	31/12/2016
I 9 29 349	PAGO CXP 278 SEP/16 APORTACIONES ISSEMYM	0.00	9,102,928.75	0.00	-14,010,378.21	31/12/2016
C 10 227 13	CUOTAS ISSEMYM CORRESP. 1RA QUINC/OCT/2	0.00	0.00	5,710,826.09	-14,010,378.21	31/12/2016
C 10 228 8	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/	0.00	0.00	9,213,970.80	-14,010,378.21	31/12/2016
C 10 315 13	CUOTAS ISSEMYM CORRESP. 2DA QUINC/OCT/2	0.00	0.00	5,735,108.91	-14,010,378.21	31/12/2016
C 10 316 8	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/	0.00	0.00	9,227,806.11	-14,010,378.21	31/12/2016
I 10 31 308	PAGO CXP 227 OCT/16 CUOTAS ISSEMYM CORR	0.00	5,710,826.09	0.00	-14,010,378.21	31/12/2016
I 10 31 309	PAGO CXP 228 OCT/16 APORTACIONES AL ISS	0.00	9,213,970.80	0.00	-14,010,378.21	31/12/2016
I 10 31 310	PAGO CXP 315 OCT/16 CUOTAS ISSEMYM 2DA.	0.00	5,735,108.91	0.00	-14,010,378.21	31/12/2016
I 10 31 311	PAGO CXP 316 OCT/16 APORTACIONES ALISSE	0.00	9,227,806.11	0.00	-14,010,378.21	31/12/2016
C 11 344 13	CUOTAS SINDICALES CORRESP. 1RA QUINC/NO	0.00	0.00	5,720,802.06	-14,010,378.21	31/12/2016
C 11 345 8	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/	0.00	0.00	9,254,961.52	-14,010,378.21	31/12/2016
C 11 346 13	CUOTAS ISSEMYM CORRESP. 2DA QUINC/NOV/2	0.00	0.00	5,733,180.00	-14,010,378.21	31/12/2016
C 11 347 8	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/	0.00	0.00	9,270,003.42	-14,010,378.21	31/12/2016
I 11 30 342	PAGO CXP 344 CUOTAS SINDICALES 1RA. QNA	0.00	5,720,802.06	0.00	-14,010,378.21	31/12/2016
I 11 30 343	PAGO CXP 345 APORTACIONES AL ISSEMYM 1R	0.00	9,254,961.52	0.00	-14,010,378.21	31/12/2016
I 11 30 344	PAGO CXP 346 CUOTAS AL ISSEMYM 2DA. QNA	0.00	5,733,180.00	0.00	-14,010,378.21	31/12/2016

	I 11 30 345	PAGO CXP 347 APORTACIONES ISSEMYM 2DA	0.00	9,270,003.42	0.00	-14,010,378.21	31/12/2016
	C 12 384 13	CUOTAS SINDICALES CORRESP. 2DA QUINC/DI	0.00	0.00	5,712,480.54	-14,010,378.21	31/12/2016
	C 12 385 8	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/	0.00	0.00	9,273,205.83	-14,010,378.21	31/12/2016
	C 12 386 13	CUOTAS SINDICALES CORRESP. 1RA QUINC/DI	0.00	0.00	5,714,113.87	-14,010,378.21	31/12/2016
	C 12 387 8	APORTACIONES ISSEMYM CORRESP. 1RA QUINC/	0.00	0.00	9,274,891.94	-14,010,378.21	31/12/2016
	I 12 31 337	P'AGO CXP 386 DIC/16 DESCUENTO DEL INST	0.00	5,714,113.87	0.00	-14,010,378.21	31/12/2016
	I 12 31 338	PAGO CXP 387 DIC/16 APORTACIONES ISSEMY	0.00	9,274,891.94	0.00	-14,010,378.21	31/12/2016
	I 12 31 339	PAGO CXP 384 DIC/16 CUOTAS SINDICALES C	0.00	5,712,480.54	0.00	-14,010,378.21	31/12/2016
	I 12 31 340	PAGO CXP 385 APORTACIONES ISSEMYM CORRE	0.00	9,273,205.83	0.00	-14,010,378.21	31/12/2016
	I 12 31 341	INGRESOS PENDIENTES POR APLICAR DICIEMB	0.00	122,333.14	0.00	-14,010,378.21	31/12/2016
2119 000000002 0000000000000002 0001 028	NUEVA WALMART DE MEXICO S.L DE C.V.	1,439,962.21	0.00	0.00	0.00	1,439,962.21	31/12/2016
2119 000000002 0000000000000002 0001 029	OPERADORA VIPS S. DE R. DE C.V.	88,769.41	0.00	0.00	0.00	88,769.41	31/12/2016
2119 000000002 0000000000000002 0001 030	SESMA MARTINEZ MARIA ELENA	248.22	0.00	0.00	0.00	248.22	31/12/2016
2119 000000002 0000000000000002 0001 031	ESCOBAR NAVARRO JUAN DE DIOS	1,656.47	0.00	0.00	0.00	1,656.47	31/12/2016
2119 000000002 0000000000000002 0001 032	BONILLA MARTINEZ ERIKA	292.32	0.00	0.00	0.00	292.32	31/12/2016
2119 000000002 0000000000000002 0001 033	ANDRADE AVALOS MIROSLAVA	526,526.38	0.00	0.00	0.00	526,526.38	31/12/2016
2119 000000002 0000000000000002 0001 035	SANTANA GUTIERREZ MA. DEL CARMEN	185,220.00	0.00	0.00	0.00	185,220.00	31/12/2016
2119 000000002 0000000000000002 0001 036	LOPEZ BERNAL YOLANDA MARGARITA	71,434.18	0.00	0.00	0.00	71,434.18	31/12/2016
2119 000000002 0000000000000002 0001 037	S.U.T.E.Y.M.	896,710.71	34,778,209.20	49,643,389.06	15,761,890.57	31/12/2016	
	C 2 13 7	RBO. 212-216 RETENCIONES SINDICALES CORRES	896,710.71	0.00	905,394.43	15,761,890.57	31/12/2016
	C 2 97 7	RBO. 217-222 RETENCIONES SINDICALES CORRES	896,710.71	0.00	962,292.17	15,761,890.57	31/12/2016
	E 2 17 1	CXP-97 FEB/2016 CUOTAS SINDICALES, MUTUA	896,710.71	1,867,686.60	0.00	15,761,890.57	31/12/2016
	C 3 221 7	RBO. 413-418 RETENCIONES SINDICALES CORRE	896,710.71	0.00	905,117.67	15,761,890.57	31/12/2016
	C 3 222 8	RBO.419-425 RETENCIONES CORRESP. 2DA QUIN	896,710.71	0.00	1,068,817.22	15,761,890.57	31/12/2016
	C 3 223 8	RBO. 426-428 Y 430 AL 432 RETENCIONES COR	896,710.71	0.00	1,061,802.06	15,761,890.57	31/12/2016
	C 3 224 7	RBO.430 Y DEL 433-437 RETENCIONES CORRESP	896,710.71	0.00	1,070,718.87	15,761,890.57	31/12/2016
	C 3 787 4	RBO.447 CUMPLIM DE CLAUSULA	896,710.71	0.00	69,600.00	15,761,890.57	31/12/2016
	E 3 701 1	CXP-221 MAR/2016 CUOTAS SINDICALES, CORR	896,710.71	1,973,934.89	0.00	15,761,890.57	31/12/2016
	E 3 702 1	CXP-223 MAR/2016 CUOTAS SINDICALES CORR	896,710.71	2,132,520.93	0.00	15,761,890.57	31/12/2016
	C 4 53 4	RBO.451 CUMPLIMIENTO DE A CLAUSULA VIGESIM	896,710.71	0.00	150,000.00	15,761,890.57	31/12/2016
	C 4 54 4	RBO. 450 CUMPLIMIENTO DE LA CLAUSULA VIGES	896,710.71	0.00	150,000.00	15,761,890.57	31/12/2016
	C 4 55 4	RBO.452 CUMPLIMIENTO A LA CLAUSULA DECIMA	896,710.71	0.00	70,000.00	15,761,890.57	31/12/2016
	C 4 56 4	RBO.439 ACTIVIDADES SOCIALES Y CULTURALES	896,710.71	0.00	100,000.00	15,761,890.57	31/12/2016
	C 4 166 8	CUOTAS SINDICALES CORRESP. 1RA QUINC/MARZ	896,710.71	0.00	1,306,691.54	15,761,890.57	31/12/2016
	C 4 167 7	CUOTAS SINDICALES CORRESP. 2DA QUINC/ABRI	896,710.71	0.00	1,137,503.95	15,761,890.57	31/12/2016
	C 4 182 14	CUOTAS ISSEMYM CORRESP. 2DA QUINC/ABRIL/	896,710.71	0.00	5,285,176.35	15,761,890.57	31/12/2016
	C 4 183 8	APORTACIONES ISSEMYM CORRESP. 2DA QUINC/A	896,710.71	0.00	8,602,868.72	15,761,890.57	31/12/2016
	C 5 9 4	CUMPLIMIENTO A LA CLAUSULA TRIGESIMA SEXTA	896,710.71	0.00	4,000.00	15,761,890.57	31/12/2016
	C 5 10 4	CUMPLIMIENTO A LA CLAUSULA TRIGESIMA SEXTA	896,710.71	0.00	20,000.00	15,761,890.57	31/12/2016
	C 5 11 4	CUMPLIMIENTO A LA CLAUSULA TRIGESIMA SEXTA	896,710.71	0.00	4,000.00	15,761,890.57	31/12/2016
	C 5 12 4	CUMPLIMIENTO A LA CLAUSULA TRIGESIMA SEXTA	896,710.71	0.00	20,000.00	15,761,890.57	31/12/2016
	C 5 13 4	CUMPLIMIENTO A LA CLAUSULA TRIGESIMA SEXTA	896,710.71	0.00	20,000.00	15,761,890.57	31/12/2016
	C 5 14 4	CUMPLIMIENTO A LA CLAUSULA TRIGESIMA SEXTA	896,710.71	0.00	4,000.00	15,761,890.57	31/12/2016
	C 5 15 4	CUMPLIMIENTO A LA CLAUSULA TRIGESIMA SEXTA	896,710.71	0.00	4,000.00	15,761,890.57	31/12/2016
	C 5 16 4	CUMPLIMIENTO A LA CLAUSULA TRIGESIMA SEXTA	896,710.71	0.00	4,000.00	15,761,890.57	31/12/2016
	C 5 17 4	CUMPLIMIENTO A LA CLAUSULA TRIGESIMA SEXTA	896,710.71	0.00	12,000.00	15,761,890.57	31/12/2016
	C 5 18 4	CUMPLIMIENTO A LA CLAUSULA TRIGESIMA SEXTA	896,710.71	0.00	4,000.00	15,761,890.57	31/12/2016
	C 5 19 4	CUMPLIMIENTO A LA CLAUSULA TRIGESIMA SEXTA	896,710.71	0.00	4,000.00	15,761,890.57	31/12/2016
	C 5 20 4	CUMPLIMIENTO A LA CLAUSULA TRIGESIMA SEXTA	896,710.71	0.00	4,000.00	15,761,890.57	31/12/2016
	C 5 21 4	CUMPLIMIENTO A LA CLAUSULA TRIGESIMA SEXTA	896,710.71	0.00	8,000.00	15,761,890.57	31/12/2016
	C 5 22 4	CUMPLIMIENTO A LA CLAUSULA TRIGESIMA SEXTA	896,710.71	0.00	4,000.00	15,761,890.57	31/12/2016
	C 5 23 4	CUMPLIMIENTO A LA CLAUSULA TRIGESIMA SEXTA	896,710.71	0.00	8,000.00	15,761,890.57	31/12/2016
	C 5 141 8	RBO.518-524 CUOTAS SINDICALES CORRESP. 1R	896,710.71	0.00	1,235,205.39	15,761,890.57	31/12/2016
	C 5 142 8	RBO.529-532 CUOTAS SINDICALES CORRESP. 2D	896,710.71	0.00	1,282,213.60	15,761,890.57	31/12/2016
	E 5 48 1	CXP-166 ABRIL/16 RETENCIONES DE MUTUALIDA	896,710.71	1,306,691.54	0.00	15,761,890.57	31/12/2016
	E 5 49 1	CXP- 167 ABRIL/16 RETENCIONES DE MUTUALID	896,710.71	1,137,503.95	0.00	15,761,890.57	31/12/2016
	E 5 50 1	CXP-55 ABRIL/16 PAGO DEL DIA DEL NIÑO,DIA	896,710.71	470,000.00	0.00	15,761,890.57	31/12/2016
	E 5 160 1	CXP-227,224,225,228,230,231,232,374 ABRIL	896,710.71	513,500.00	0.00	15,761,890.57	31/12/2016
	C 6 53 8	RBO. 537-543 CUOTAS SINDICALES CORRESP. 1R	896,710.71	0.00	1,303,140.14	15,761,890.57	31/12/2016
	C 6 54 8	RBO. 544-550 CUOTAS SINDICALES CORRESP. 2D	896,710.71	0.00	1,311,352.26	15,761,890.57	31/12/2016
	C 6 129 8	RBO.573-579 CUOTAS SINDICALES CORRESP. 1R	896,710.71	0.00	1,352,741.27	15,761,890.57	31/12/2016
	E 6 12 1	CXP-142 MAY/216 CUOTAS SINDICALES CORRESP	896,710.71	1,282,213.60	0.00	15,761,890.57	31/12/2016
	E 6 14 1	CXP-141 MAY/2016 CUOTAS SINDICALES CORRE	896,710.71	1,235,205.39	0.00	15,761,890.57	31/12/2016
	C 7 29 8	RBO.604-610 CUOTAS SINDICALES CORRESP. 1RA	896,710.71	0.00	1,397,581.78	15,761,890.57	31/12/2016
	C 7 291 8	RBO.580-586 CUOTAS SINDICALES CORRESP. 2D	896,710.71	0.00	1,369,777.21	15,761,890.57	31/12/2016
	E 7 4 1	CXP-53 JUNIO/2016 PAGO DE CUOTAS SINDICALE	896,710.71	1,303,140.14	0.00	15,761,890.57	31/12/2016
	E 7 5 1	CXP-54 JUNIO/2016 PAGO DE CUOTAS SINDICALE	896,710.71	1,311,352.26	0.00	15,761,890.57	31/12/2016
	E 7 129 1	CXP-129 JUNIO/2016 PAGO DE CUOTAS SINDIC	896,710.71	1,420,116.27	0.00	15,761,890.57	31/12/2016

	C 8 7 8	RBO.617-623 CUOTAS SINDICALES CORRESP. 2DA	896,710.71	0.00	1,436,722.91	15,761,890.57	31/12/2016
	C 8 198 8	RBO.647-652 CUOTAS SINDICALES CORRESP. 1R	896,710.71	0.00	1,436,641.15	15,761,890.57	31/12/2016
	C 8 335 2	RBO.682 CAJA DE AHORRO 5% CORRESP. 2DA QU	896,710.71	0.00	196,948.39	15,761,890.57	31/12/2016
	D 8 124 2	CANCELACION PARCIAL DE LA CXP 291/07/2016	896,710.71	196,984.39	0.00	15,761,890.57	31/12/2016
	E 8 24 1	CXP-29 JULIO/2016 CUOTAS SINDICALES PRIME	896,710.71	1,330,206.78	0.00	15,761,890.57	31/12/2016
	C 9 13 8	RBO. 659-664 CUOTAS SINDICALES CORRESP. 2D	896,710.71	0.00	1,509,170.14	15,761,890.57	31/12/2016
	C 9 47 4	RBO. 602 Y 603 AYUDA POR FALLECIMIENTO CUM	896,710.71	0.00	8,000.00	15,761,890.57	31/12/2016
	C 9 48 4	RBO. 614-616 AYUDA POR FALLECIMIENTO CUMP	896,710.71	0.00	12,000.00	15,761,890.57	31/12/2016
	C 9 49 4	RBO. 643-645 AYUDA POR FALLECIMIENTO CUMP	896,710.71	0.00	12,000.00	15,761,890.57	31/12/2016
	C 9 50 4	RBO. 555 AYUDA POR FALLECIMIENTO CUMPLIM	896,710.71	0.00	4,000.00	15,761,890.57	31/12/2016
	C 9 51 4	RBO. 554 AYUDA POR FALLECIMIENTO CUMPLIM	896,710.71	0.00	4,000.00	15,761,890.57	31/12/2016
	C 9 52 4	RBO. 569 AYUDA POR FALLECIMIENTO CUMPLIM	896,710.71	0.00	4,000.00	15,761,890.57	31/12/2016
	C 9 53 4	RBO. 570 AYUDA POR FALLECIMIENTO CUMPLIM	896,710.71	0.00	4,000.00	15,761,890.57	31/12/2016
	C 9 266 8	RBO.689-695 CUOTAS SINDICALES CORRESP. 1R	896,710.71	0.00	1,419,815.15	15,761,890.57	31/12/2016
	E 9 629 1	PAGO A CUENTA DE LAS CXP. 291/JUL 07/AGO	896,710.71	3,500,000.00	0.00	15,761,890.57	31/12/2016
	C 10 174 6	RBO. 732-736 CUOTAS SINDICALES CORRESP.	896,710.71	0.00	1,172,898.42	15,761,890.57	31/12/2016
	C 10 205 8	RBO. 750-756 CUOTAS SINDICALES CORRESP.	896,710.71	0.00	1,438,510.54	15,761,890.57	31/12/2016
	C 10 206 2	RBO. 749 FALTA ASAMBLEA CORRESP. 2DA QUI	896,710.71	0.00	69,784.61	15,761,890.57	31/12/2016
	E 10 57 1	CXP-13 SEP/2016 PAGO DE CUOTAS SINDICALE	896,710.71	1,509,170.14	0.00	15,761,890.57	31/12/2016
	E 10 60 1	CXP-198 AGOST/2016 PAGO DE CAJA DE AHORRO	896,710.71	731,672.57	0.00	15,761,890.57	31/12/2016
	C 11 178 8	RBO.901-907 CUOTAS SINDICALES CORRESP. 1	896,710.71	0.00	1,466,560.09	15,761,890.57	31/12/2016
	C 11 244 4	RBO.768 CLAUSULA 15 FESTEJO DIA DEL SERV	896,710.71	0.00	70,000.00	15,761,890.57	31/12/2016
	C 11 436 2	RBO.767 APORTACION 2 DIAS DEL SERVIDOR P	896,710.71	0.00	1,853,811.16	15,761,890.57	31/12/2016
	C 11 437 4	RBO.729-731 COMPLEMENTO DE LAS CLAUSULAS	896,710.71	0.00	286,601.64	15,761,890.57	31/12/2016
	C 11 438 2	RBO.759 PEREGRINACION SINDICAL CORRESP.	896,710.71	0.00	33,862.50	15,761,890.57	31/12/2016
	C 11 439 8	RBO.760 - 766 CUOTAS SINDICALES CORRESP.	896,710.71	0.00	1,992,162.71	15,761,890.57	31/12/2016
	C 11 440 4	RBO. 556 APOYO ECONOMICO CUMPLIMIENTO A	896,710.71	0.00	4,000.00	15,761,890.57	31/12/2016
	C 11 441 4	RBO. 572 APOYO ECONOMICO CUMPLIMIENTO A	896,710.71	0.00	4,000.00	15,761,890.57	31/12/2016
	C 11 442 4	RBO. 512-514 APOYO ECONOMICO CUMPLIMIEN	896,710.71	0.00	12,000.00	15,761,890.57	31/12/2016
	C 11 443 4	RBO. 552 APOYO ECONOMICO CUMPLIMIENTO A	896,710.71	0.00	4,000.00	15,761,890.57	31/12/2016
	C 11 444 4	RBO. 571 APOYO ECONOMICO CUMPLIMIENTO A	896,710.71	0.00	4,000.00	15,761,890.57	31/12/2016
	C 11 445 4	RBO. 624 APOYO ECONOMICO CUMPLIMIENTO A	896,710.71	0.00	4,000.00	15,761,890.57	31/12/2016
	C 11 446 4	RBO. 658 APOYO ECONOMICO CUMPLIMIENTO A	896,710.71	0.00	4,000.00	15,761,890.57	31/12/2016
	C 11 447 4	RBO. 508 APOYO ECONOMICO CUMPLIMIENTO A	896,710.71	0.00	16,000.00	15,761,890.57	31/12/2016
	E 11 226 1	CXP-205 OCT/2016 CUOTAS SINDICALES 1ERA	896,710.71	1,438,510.54	0.00	15,761,890.57	31/12/2016
	E 11 227 1	CXP-244 NOV/2016.MAY/2016,CXP-48 ,47,53,	896,710.71	242,000.00	0.00	15,761,890.57	31/12/2016
	C 12 1125 15	RBO.901-907 Y 959 AL 965 CUOTAS SINDIC	896,710.71	0.00	2,937,905.02	15,761,890.57	31/12/2016
	E 12 89 1	CXP-266 SEP/2016 CXP-174 OCT/2016 CXP-43	896,710.71	6,104,437.24	0.00	15,761,890.57	31/12/2016
	E 12 90 1	CXP-436,439,438,437, NOV/2016 CXP206,174	896,710.71	3,771,361.97	0.00	15,761,890.57	31/12/2016
2119 000000002 0000000000000002 0001 038	MEDRANO ESTRADA IDALIA		1,923.48	0.00	0.00	1,923.48	31/12/2016
2119 000000002 0000000000000002 0001 039	SANCHEZ ISLAS RANDY DIDIER		3,000.00	0.00	0.00	3,000.00	31/12/2016
2119 000000002 0000000000000002 0001 040	SERENO HERNANDEZ ERIKA NEFTALI		4,988.08	0.00	0.00	4,988.08	31/12/2016
2119 000000002 0000000000000002 0001 041	SALAZAR PEREZ OSCAR		650.00	0.00	0.00	650.00	31/12/2016
2119 000000002 0000000000000002 0001 043	TRETA ILUMINACION, S.A. DE C.V.		3,000.00	0.00	0.00	3,000.00	31/12/2016
2119 000000002 0000000000000002 0001 044	SABAS VAZQUEZ JAVIER		3,751.29	0.00	0.00	3,751.29	31/12/2016
2119 000000002 0000000000000002 0001 045	HERNANDEZ ARAGON TERESITA DE JESUS		2,295.05	0.00	0.00	2,295.05	31/12/2016
2119 000000002 0000000000000002 0001 046	HERNANDEZ ARAGON FABIOLA ROCIO		2,227.54	0.00	0.00	2,227.54	31/12/2016
2119 000000002 0000000000000002 0001 047	HERNANDEZ ARAGON JOSE CARLOS		2,227.55	0.00	0.00	2,227.55	31/12/2016
2119 000000002 0000000000000002 0001 048	SABAS VAZQUEZ TERESA		3,751.28	0.00	0.00	3,751.28	31/12/2016
2119 000000002 0000000000000002 0001 049	INSTITUTO CULTURAL RANACIMIENTO		56,000.00	0.00	0.00	56,000.00	31/12/2016
2119 000000002 0000000000000002 0001 053	SUBURBIA S. DE R.L. DE C.V		78,881.70	0.00	0.00	78,881.70	31/12/2016
2119 000000002 0000000000000002 0001 054	RODRIGUEZ ROMERO ERIKA LETICIA		20,000.00	0.00	0.00	20,000.00	31/12/2016
2119 000000002 0000000000000002 0001 055	VILLA CONTRERAS ESTEBAN		107,668.40	0.00	0.00	107,668.40	31/12/2016
2119 000000002 0000000000000002 0001 056	TIENDAS CHEDRAUI S.A DE C.V		28,051.41	1,162.65	1,162.65	28,051.41	31/12/2016
	C 1 29 4 CUMPLIMIENTO DE JUICIO DE AMPARO 258/2015-		28,051.41	0.00	1,162.65	28,051.41	31/12/2016
	E 1 50 1 CXP- 29 ENE/16 CUMPLIMIENTO DE SENTENCIA		28,051.41	1,162.65	0.00	28,051.41	31/12/2016
2119 000000002 0000000000000002 0001 061	PONCE MARTINEZ LUIS ALBERTO		1,346.00	0.00	0.00	1,346.00	31/12/2016
2119 000000002 0000000000000002 0001 062	ORTIZ CORONA ARMANDO		303,377.55	0.00	0.00	303,377.55	31/12/2016
2119 000000002 0000000000000002 0001 070	MEJIA ZAVALA OSCAR		650.00	0.00	0.00	650.00	31/12/2016
2119 000000002 0000000000000002 0001 074	YESCAS SOLORZANO RAMIRO		1,346.00	0.00	0.00	1,346.00	31/12/2016
2119 000000002 0000000000000002 0001 077	CHAPARRO CAZARES JONATAN MAGDIEL		404.00	0.00	0.00	404.00	31/12/2016
2119 000000002 0000000000000002 0001 080	CERVANTES RODRIGUEZ GUILLERMO		30,000.00	353,653.58	353,653.58	30,000.00	31/12/2016
	C 5 277 4 CUMPLIMIENTO DE SENTENCIA EXP. 166/2013		30,000.00	0.00	353,653.58	30,000.00	31/12/2016
	E 5 65 1 CXP-277 MAY/16 CUMPLIMIENTO DE JUICIO ADMI		30,000.00	353,653.58	0.00	30,000.00	31/12/2016
2119 000000002 0000000000000002 0001 086	VICTORIA ALBARRAN GERARDO		457.20	0.00	0.00	457.20	31/12/2016
2119 000000002 0000000000000002 0001 093	RANGEL AMABLE FERNANDA JOSEFINA		31,000.00	0.00	0.00	31,000.00	31/12/2016
2119 000000002 0000000000000002 0001 107	CARRILLO SOSA LUIS ANTONIO		1,537.87	0.00	0.00	1,537.87	31/12/2016
2119 000000002 0000000000000002 0001 108	REYES CANO SUSANA		573.00	0.00	0.00	573.00	31/12/2016

2119 000000002 0000000000000002 0001 109	CERVANTES CADRILLA GREGORIA BEATRIZ	504.00	0.00	0.00	0.00	504.00	31/12/2016
2119 000000002 0000000000000002 0001 110	JARAMILLO MEDINA ALEJANDRO	1,885.90	0.00	0.00	0.00	1,885.90	31/12/2016
2119 000000002 0000000000000002 0001 111	VILLAFUERTE FERNANDEZ LUIS DANIEL	1,027.73	0.00	0.00	0.00	1,027.73	31/12/2016
2119 000000002 0000000000000002 0001 112	ANGEL GOMEZ ATENOJENES MARCELINO	1,096.90	0.00	0.00	0.00	1,096.90	31/12/2016
2119 000000002 0000000000000002 0001 113	ROMERO LOPEZ FRANCISCO	923.97	0.00	0.00	0.00	923.97	31/12/2016
2119 000000002 0000000000000002 0001 114	SARA PADILLA	330.00	0.00	0.00	0.00	330.00	31/12/2016
2119 000000002 0000000000000002 0001 115	CUEVAS GONZALEZ PIPINO ISIDRO	5,727.68	0.00	0.00	0.00	5,727.68	31/12/2016
2119 000000002 0000000000000002 0001 116	CABRERA MIRANDA FELIPE NERI	1,971.13	0.00	0.00	0.00	1,971.13	31/12/2016
2119 000000002 0000000000000002 0001 117	RUANOVA GARCIA VERONICA ELIZABETH	3,728.24	0.00	0.00	0.00	3,728.24	31/12/2016
2119 000000002 0000000000000002 0001 118	GARCIA FUENTES JORGE OCTAVIO	5,600.00	212,446.42	0.00	0.00	-206,846.42	31/12/2016
	D 7 162 1 PAGO CXP 104 JUN/16 RETENCIONES A TRABAJA	5,600.00	212,446.42	0.00	0.00	-206,846.42	31/12/2016
2119 000000002 0000000000000002 0001 119	ROMERO VAZQUEZ LILIANA	5,600.00	0.00	0.00	0.00	5,600.00	31/12/2016
2119 000000002 0000000000000002 0001 120	PICAZO GUZMAN CLAUDIA NALLELY	5,600.00	0.00	0.00	0.00	5,600.00	31/12/2016
2119 000000002 0000000000000002 0001 121	VALENZUELA CHECA JUAN CARLOS	25,000.00	0.00	0.00	0.00	25,000.00	31/12/2016
2119 000000002 0000000000000002 0001 122	OVALLE ESCOBAR OLGA OLIVIA	152.00	0.00	0.00	0.00	152.00	31/12/2016
2119 000000002 0000000000000002 0001 123	SOTO ESPINOSA ISELA	11,359.90	0.00	0.00	0.00	11,359.90	31/12/2016
2119 000000002 0000000000000002 0001 124	LOPEZ VALDEZ MALRIA ELENA	2,100.00	0.00	0.00	0.00	2,100.00	31/12/2016
2119 000000002 0000000000000002 0001 125	GUERRERO ACOSTA SALVADOR	8,000.00	0.00	0.00	0.00	8,000.00	31/12/2016
2119 000000002 0000000000000002 0001 126	MIRANDA ISLAS RODOLFO	5,018.97	0.00	0.00	0.00	5,018.97	31/12/2016
2119 000000002 0000000000000002 0001 127	TORRES MARTINEZ RAFAEL	5,018.97	0.00	0.00	0.00	5,018.97	31/12/2016
2119 000000002 0000000000000002 0001 128	QUIROZ RODRIGUEZ RAUL	5,018.97	0.00	0.00	0.00	5,018.97	31/12/2016
2119 000000002 0000000000000002 0001 129	GARCIA PEREZ ADRIAN	5,078.60	0.00	0.00	0.00	5,078.60	31/12/2016
2119 000000002 0000000000000002 0001 130	TELLO VARELA JUAN CARLOS	243.00	0.00	0.00	0.00	243.00	31/12/2016
2119 000000002 0000000000000002 0001 131	CASTRO ARIAS MARIA GUADALUPE	700.00	0.00	0.00	0.00	700.00	31/12/2016
2119 000000002 0000000000000002 0001 132	ALVAREZ JARAMILLO FERNANDO	700.00	0.00	0.00	0.00	700.00	31/12/2016
2119 000000002 0000000000000002 0001 133	GOMEZ ESCAMILLA PABLO	234.90	0.00	0.00	0.00	234.90	31/12/2016
2119 000000002 0000000000000002 0001 134	GARCIA MADRIGAL JORGE ALEJANDRO	40,000.00	0.00	0.00	0.00	40,000.00	31/12/2016
2119 000000002 0000000000000002 0001 135	AYALA HERNANDEZ QUINTIL	35,000.00	0.00	0.00	0.00	35,000.00	31/12/2016
2119 000000002 0000000000000002 0001 136	SOSA HERNANDEZ MARIO	400.00	0.00	0.00	0.00	400.00	31/12/2016
2119 000000002 0000000000000002 0001 137	SOTELO AVILA BERNARDO MANUEL	1,941.69	0.00	0.00	0.00	1,941.69	31/12/2016
2119 000000002 0000000000000002 0001 138	PROCURADURIA FEDERAL DEL CONSUMIDOR	32,140.00	0.00	0.00	0.00	32,140.00	31/12/2016
2119 000000002 0000000000000002 0001 139	GUTIERREZ HERNANDEZ ROSA	68.00	0.00	0.00	0.00	68.00	31/12/2016
2119 000000002 0000000000000002 0001 140	GOMEZ FUENTES LUIS RODRIGO	27,000.00	0.00	0.00	0.00	27,000.00	31/12/2016
2119 000000002 0000000000000002 0001 141	ZAVALA ALVAREZ CARLOS	168.00	0.00	0.00	0.00	168.00	31/12/2016
2119 000000002 0000000000000002 0001 142	FLORES HERNANDEZ MAXIMO	33,000.00	0.00	0.00	0.00	33,000.00	31/12/2016
2119 000000002 0000000000000002 0001 143	CHAVEZ MARQUEZ MARIA DEL ROCIO	51,568.04	0.00	0.00	0.00	51,568.04	31/12/2016
2119 000000002 0000000000000002 0001 144	MARTINEZ ROJAS SILVERIO	408.00	0.00	0.00	0.00	408.00	31/12/2016
2119 000000002 0000000000000002 0001 145	OLMEDO COVA GABRIEL	18,900.00	0.00	0.00	0.00	18,900.00	31/12/2016
2119 000000002 0000000000000002 0001 146	MELO PRUDENTE ESTELA	17,500.00	0.00	0.00	0.00	17,500.00	31/12/2016
2119 000000002 0000000000000002 0001 147	GONZALEZ RUIZ AMALIA INES	25,000.00	0.00	0.00	0.00	25,000.00	31/12/2016
2119 000000002 0000000000000002 0001 148	VAZQUEZ ROLDAN ENRIQUE	264.00	0.00	0.00	0.00	264.00	31/12/2016
2119 000000002 0000000000000002 0001 149	GARCIA HERNANDEZ LAURA	132.00	0.00	0.00	0.00	132.00	31/12/2016
2119 000000002 0000000000000002 0001 150	VARGAS PELAEZ FRANCISCO JAVIER	10,390.00	0.00	0.00	0.00	10,390.00	31/12/2016
2119 000000002 0000000000000002 0001 151	FONDO AUXILIAR P/LA ADMON. DE JUSTICIA DEL PODER JUDICI	48,038.90	96,000.00	96,000.00	96,000.00	48,038.90	31/12/2016
	C 12 150 5 CURSO DE CAPACITACION DE MEDIADORES MUNI	48,038.90	0.00	0.00	0.00	48,038.90	31/12/2016
	D 12 141 1 PAGO CXP 150 DIC/16 CURSO DE CAPACITACIO	48,038.90	96,000.00	0.00	0.00	48,038.90	31/12/2016
2119 000000002 0000000000000002 0001 152	SOBERANES HERRERA MARIO ALBERTO	58,650.00	0.00	0.00	0.00	58,650.00	31/12/2016
2119 000000002 0000000000000002 0001 153	SANCHEZ ARAUJO FELIPE	28,979.34	601,292.77	601,292.77	601,292.77	28,979.34	31/12/2016
	C 5 310 4 CUMPLIMIENTO DE SENTENCIA EXP. 736/2014	28,979.34	0.00	0.00	0.00	28,979.34	31/12/2016
	E 5 68 1 CXP-310 MAY/16 CUMPLIMIENTO DE JUICIO ADMI	28,979.34	601,292.77	0.00	0.00	28,979.34	31/12/2016
2119 000000002 0000000000000002 0001 154	HERNANDEZ DIAZ AMBROSIO ARTURO	17,500.00	0.00	0.00	0.00	17,500.00	31/12/2016
2119 000000002 0000000000000002 0001 155	VENTURA MENDOZA OSCAR	556.47	0.00	0.00	0.00	556.47	31/12/2016
2119 000000002 0000000000000002 0001 156	ALVAREZ MAGAÑA VICTOR HUGO	1,112.94	0.00	0.00	0.00	1,112.94	31/12/2016
2119 000000002 0000000000000002 0001 157	LOZANO GALINDO SALVADOR	132.00	0.00	0.00	0.00	132.00	31/12/2016
2119 000000002 0000000000000002 0001 158	CERON ORTEGA ANGEL	3,742.25	0.00	0.00	0.00	3,742.25	31/12/2016
2119 000000002 0000000000000002 0001 159	SERVICIOS ESPECIALES DE CARBURACION A GAS S.A. DE C.V.	7,613.00	0.00	0.00	0.00	7,613.00	31/12/2016
2119 000000002 0000000000000002 0001 160	RESENDIZ RAMIREZ MARIO	1,125.00	0.00	0.00	0.00	1,125.00	31/12/2016
2119 000000002 0000000000000002 0001 161	JARDINES GARRIDO LAURENTINO	132.00	0.00	0.00	0.00	132.00	31/12/2016
2119 000000002 0000000000000002 0001 162	ARCE GARCIA LAURA ELVIRA	69,000.00	0.00	0.00	0.00	69,000.00	31/12/2016
2119 000000002 0000000000000002 0001 163	BOLAÑOS DELGADO ANA LAURA	5,000.00	0.00	0.00	0.00	5,000.00	31/12/2016
2119 000000002 0000000000000002 0001 164	GARCIA MARTINEZ OLGA LIDIA	1,112.94	0.00	0.00	0.00	1,112.94	31/12/2016
2119 000000002 0000000000000002 0001 165	CUETO PAZ RUTH	425.14	0.00	0.00	0.00	425.14	31/12/2016
2119 000000002 0000000000000002 0001 166	FUENTES AGUIRRE JUAN MANUEL	7,766.00	0.00	0.00	0.00	7,766.00	31/12/2016
2119 000000002 0000000000000002 0001 167	FLORES ESTRADA TERESITA	7,828.00	0.00	0.00	0.00	7,828.00	31/12/2016
2119 000000002 0000000000000002 0001 168	RIVERA SOTO PEDRO JESUS	6,000.00	0.00	0.00	0.00	6,000.00	31/12/2016
2119 000000002 0000000000000002 0001 169	MARQ S.A. DE C.V.	19,038.35	0.00	0.00	0.00	19,038.35	31/12/2016
2119 000000002 0000000000000002 0001 170	ESPINOSA CRUZ JOSE ANTONIO	4,059.16	0.00	0.00	0.00	4,059.16	31/12/2016
2119 000000002 0000000000000002 0001 171	MALDONADO JUAREZ ERIK FABIAN	4,059.16	0.00	0.00	0.00	4,059.16	31/12/2016

2119 000000002 000000000000002 0001 172	JUAREZ MONGE MOISES	759,000.00	0.00	0.00	759,000.00	31/12/2016
2119 000000002 000000000000002 0001 173	SANCHEZ TORRES LUCIA	60,000.00	0.00	0.00	60,000.00	31/12/2016
2119 000000002 000000000000002 0001 174	GONZALEZ RAMOS HUMBERTO	200,000.00	0.00	0.00	200,000.00	31/12/2016
2119 000000002 000000000000002 0001 175	ESTEVEZ BARRALES MARIANO	11,000.00	0.00	0.00	11,000.00	31/12/2016
2119 000000002 000000000000002 0001 176	GARCIA CORTEZ ERICKA ANELL	900.00	0.00	0.00	900.00	31/12/2016
2119 000000002 000000000000002 0001 177	HERNANDEZ MENDOZA RICARDO	10,500.00	0.00	0.00	10,500.00	31/12/2016
2119 000000002 000000000000002 0001 178	ROJAS CARRERA MARGARITA	3,000.00	0.00	0.00	3,000.00	31/12/2016
2119 000000002 000000000000002 0001 179	TIENDAS COMERCIAL MEXICANA SA DE CV	36,970.76	13,583.74	13,583.74	36,970.76	31/12/2016
	C 5 354 4 CUMPLIMIENTO DE JUICIO DE AMPARO EXP. 221	36,970.76	0.00	13,583.74	36,970.76	31/12/2016
	E 5 193 1 CXP 354 MAY/16 CUMPLIMIENTO DE JUICIO AMP	36,970.76	13,583.74	0.00	36,970.76	31/12/2016
2119 000000002 000000000000002 0001 180	DEL RIVERO GALLARDO CYNTHIA	4,362.40	0.00	0.00	4,362.40	31/12/2016
2119 000000002 000000000000002 0001 181	GOMEZ SALAZAR LEONOR	736.00	0.00	0.00	736.00	31/12/2016
2119 000000002 000000000000002 0001 182	HERRERA VELAZQUEZ ADRIANA	991.30	0.00	0.00	991.30	31/12/2016
2119 000000002 000000000000002 0001 183	ACOSTA DE ANGELES SIMONA	146.00	0.00	0.00	146.00	31/12/2016
2119 000000002 000000000000002 0001 184	PEREZ REYES HERMINIA BEATRIZ	138.00	0.00	0.00	138.00	31/12/2016
2119 000000002 000000000000002 0001 185	FERNANDEZ HOYOS HENRY	276.00	0.00	0.00	276.00	31/12/2016
2119 000000002 000000000000002 0001 186	TORAL ANGELES JOSE	25,000.00	0.00	0.00	25,000.00	31/12/2016
2119 000000002 000000000000002 0001 187	SALINAS GARCIA CLARA	1,424.73	0.00	0.00	1,424.73	31/12/2016
2119 000000002 000000000000002 0001 188	HERNANDEZ HERNANDEZ JOSE JOEL	18,000.00	0.00	0.00	18,000.00	31/12/2016
2119 000000002 000000000000002 0001 189	PARRA QUIROZ JUAN JOSE	282.83	0.00	0.00	282.83	31/12/2016
2119 000000002 000000000000002 0001 190	LEDESMA COSMES JULIA OLIVIA	3,471.08	0.00	0.00	3,471.08	31/12/2016
2119 000000002 000000000000002 0001 191	MEDELLIN CHAVEZ NANCY GUADALUPE	17,250.00	0.00	0.00	17,250.00	31/12/2016
2119 000000002 000000000000002 0001 192	ALCARAZ CASTILLO DANIEL	7,000.00	0.00	0.00	7,000.00	31/12/2016
2119 000000002 000000000000002 0001 193	CASTRO CORTES JOHAN ALFONSO	200.00	0.00	0.00	200.00	31/12/2016
2119 000000002 000000000000002 0001 194	HUERTA MONTIEL RODRIGO	13,000.00	0.00	0.00	13,000.00	31/12/2016
2119 000000002 000000000000002 0001 195	MORALES CASANOVA MARIA GUEDALUPE	13,000.00	0.00	0.00	13,000.00	31/12/2016
2119 000000002 000000000000002 0001 196	OLIVIO BARRAIENTOS JOSUE ANTONIO	13,000.00	0.00	0.00	13,000.00	31/12/2016
2119 000000002 000000000000002 0001 197	PEREZ RUIZ ARMANDO	13,000.00	0.00	0.00	13,000.00	31/12/2016
2119 000000002 000000000000002 0001 198	QUEZADA TOVAR MARIA GUADALUPE	13,000.00	0.00	0.00	13,000.00	31/12/2016
2119 000000002 000000000000002 0001 199	RAMIREZ SALAZAR SERGIO	13,000.00	0.00	0.00	13,000.00	31/12/2016
2119 000000002 000000000000002 0001 200	RIVERO AGUSTIN MARIO	13,000.00	0.00	0.00	13,000.00	31/12/2016
2119 000000002 000000000000002 0001 201	RIVERO CASAS JESUS	13,000.00	0.00	0.00	13,000.00	31/12/2016
2119 000000002 000000000000002 0001 202	ROMERO RIOS ESPERANZA	13,000.00	0.00	0.00	13,000.00	31/12/2016
2119 000000002 000000000000002 0001 203	POMPA NEGRETE VICTOR MANUEL	7,000.00	0.00	0.00	7,000.00	31/12/2016
2119 000000002 000000000000002 0001 204	CARRASCO GUEVARA CLARA	24,000.00	0.00	0.00	24,000.00	31/12/2016
2119 000000002 000000000000002 0001 205	TOSQUI OCAMPO RIGOBERTO	16,500.00	0.00	0.00	16,500.00	31/12/2016
2119 000000002 000000000000002 0001 206	PONCE ARRIAGA RAUL	25,000.00	0.00	0.00	25,000.00	31/12/2016
2119 000000002 000000000000002 0001 207	ALONSO ISIDORO MALALAE	11,000.00	0.00	0.00	11,000.00	31/12/2016
2119 000000002 000000000000002 0001 208	BORREGO RODRIGUEZ LAMBERTO	684,705.90	0.00	0.00	684,705.90	31/12/2016
2119 000000002 000000000000002 0001 209	ORTEGA JIMENEZ JOSE	659,685.21	0.00	0.00	659,685.21	31/12/2016
2119 000000002 000000000000002 0001 210	ROMERO ALVAREZ EMMANUEL EMILIO	5,000.00	0.00	0.00	5,000.00	31/12/2016
2119 000000002 000000000000002 0001 211	MATIAS AGUILAR MARIA ARCELIA	528.26	0.00	0.00	528.26	31/12/2016
2119 000000002 000000000000002 0001 212	DIAZ AMBRIZ AMALIA	67,009.75	0.00	0.00	67,009.75	31/12/2016
2119 000000002 000000000000002 0001 213	MAZA ZENTENO SAN JUAN LUIS REY	4,500.00	0.00	0.00	4,500.00	31/12/2016
2119 000000002 000000000000002 0001 214	VEGA RODRIGUEZ JORGE	7,000.00	0.00	0.00	7,000.00	31/12/2016
2119 000000002 000000000000002 0001 215	MARQUEZ VEGA CARLOS	3,413.84	0.00	0.00	3,413.84	31/12/2016
2119 000000002 000000000000002 0001 216	ANDRADE AVILA NORMA MINERVA	3,264.02	0.00	0.00	3,264.02	31/12/2016
2119 000000002 000000000000002 0001 217	REYNA MARIN ERICK EMMANUEL	1,424.73	0.00	0.00	1,424.73	31/12/2016
2119 000000002 000000000000002 0001 218	LOPEZ ESCOBAR MARISELA	4,000.00	0.00	0.00	4,000.00	31/12/2016
2119 000000002 000000000000002 0001 219	SANCHEZ RAMIREZ UZZIEL ABRAHAM	8,500.00	0.00	0.00	8,500.00	31/12/2016
2119 000000002 000000000000002 0001 220	MENDOZA MENESES VICTOR HUGO	3,264.02	0.00	0.00	3,264.02	31/12/2016
2119 000000002 000000000000002 0001 221	FLORES FLORES JOAQUIN	120,000.00	0.00	0.00	120,000.00	31/12/2016
2119 000000002 000000000000002 0001 222	BENITEZ GABINO HECTOR GERARDO	50,000.00	0.00	0.00	50,000.00	31/12/2016
2119 000000002 000000000000002 0001 223	HERNANDEZ VALENZUELA JOSE ANTONIO	70,000.00	0.00	0.00	70,000.00	31/12/2016
2119 000000002 000000000000002 0001 224	OROZCO CORANA MIGUEL ANGEL	120,000.00	0.00	0.00	120,000.00	31/12/2016
2119 000000002 000000000000002 0001 225	HERNANDEZ VALENZUELA MARIA DEL ROCIO	120,000.00	0.00	0.00	120,000.00	31/12/2016
2119 000000002 000000000000002 0001 226	GARCIA MARTINEZ ROBERTO	35,000.00	0.00	0.00	35,000.00	31/12/2016
2119 000000002 000000000000002 0001 227	LUNA RAMIREZ JOSE JUAN	20,000.00	0.00	0.00	20,000.00	31/12/2016
2119 000000002 000000000000002 0001 228	PEREZ PONCE JUAN	20,000.00	0.00	0.00	20,000.00	31/12/2016
2119 000000002 000000000000002 0001 229	VAZQUEZ GOZALEZ GUADALUPE	40,000.00	0.00	0.00	40,000.00	31/12/2016
2119 000000002 000000000000002 0001 230	MORFIN SILVIA JOSE ANTONIO	100,000.00	0.00	0.00	100,000.00	31/12/2016
2119 000000002 000000000000002 0001 231	MARTINEZ ORTEGA RODOLFO	12,600.00	0.00	0.00	12,600.00	31/12/2016
2119 000000002 000000000000002 0001 232	MARTINEZ CORONEL FIDEL	13,000.00	0.00	0.00	13,000.00	31/12/2016
2119 000000002 000000000000002 0001 233	MARTINEZ ALBARRAN NOHEMI	3,322.96	0.00	0.00	3,322.96	31/12/2016
2119 000000002 000000000000002 0001 234	BARRON VILLEGAS JUAN DAVID	8,000.00	0.00	0.00	8,000.00	31/12/2016
2119 000000002 000000000000002 0001 235	COSME PATIÑO RICARDO	4,730.38	0.00	0.00	4,730.38	31/12/2016
2119 000000002 000000000000002 0001 236	LARA TAPIA JOSE DAVID	679.00	0.00	0.00	679.00	31/12/2016
2119 000000002 000000000000002 0001 237	QUIROZ TAPIA LUIS HUMBERTO	1,424.73	0.00	0.00	1,424.73	31/12/2016

2119 000000002 000000000000002 0001 238	MARTINEZ ZAMORA RAMON ALEJANDRO	10,000.00	0.00	0.00	10,000.00	31/12/2016
2119 000000002 000000000000002 0001 239	LOPEZ FLORES EMMA LIZ	3,511.94	0.00	0.00	3,511.94	31/12/2016
2119 000000002 000000000000002 0001 240	LOPEZ ABARCA CLAUDIA	5,500.00	0.00	0.00	5,500.00	31/12/2016
2119 000000002 000000000000002 0001 241	AZAURO LOPEZ DANIELLA IVETTE	2,500.00	0.00	0.00	2,500.00	31/12/2016
2119 000000002 000000000000002 0001 242	DIAZ ORTEGA FRANCISCO JAVIER	12,000.00	0.00	0.00	12,000.00	31/12/2016
2119 000000002 000000000000002 0001 243	CEPEDA COB SERGIO ANGEL	5,000.00	0.00	0.00	5,000.00	31/12/2016
2119 000000002 000000000000002 0001 244	GALICIA MARTINEZ ELBA	30,000.00	0.00	0.00	30,000.00	31/12/2016
2119 000000002 000000000000002 0001 245	JUAREZ MIRANDA GUSTAVO	30,000.00	0.00	0.00	30,000.00	31/12/2016
2119 000000002 000000000000002 0001 246	VELASCO ROBLEDLO NALLELY	1,587.74	0.00	0.00	1,587.74	31/12/2016
2119 000000002 000000000000002 0001 247	BARRIOS REYES FERNANDO ADGARDO	5,000.00	0.00	0.00	5,000.00	31/12/2016
2119 000000002 000000000000002 0001 248	CHAVEZ CASTAÑEDA SONIA YULIANA	4,000.00	0.00	0.00	4,000.00	31/12/2016
2119 000000002 000000000000002 0001 249	CRUZ ZUÑIGA JOSE	3,423.47	0.00	0.00	3,423.47	31/12/2016
2119 000000002 000000000000002 0001 250	LEYVA SALAZAR MARTHA ELENA	5,000.00	0.00	0.00	5,000.00	31/12/2016
2119 000000002 000000000000002 0001 251	GUAJARDO MEDINA MARIA JESSABEL	5,500.00	0.00	0.00	5,500.00	31/12/2016
2119 000000002 000000000000002 0001 252	DE JESUS RODRIGUEZ CESAR FABIAN	1,145.25	0.00	0.00	1,145.25	31/12/2016
2119 000000002 000000000000002 0001 253	BONILLA VERA ARMANDO	3,000.00	0.00	0.00	3,000.00	31/12/2016
2119 000000002 000000000000002 0001 254	ROMERO BRAVO FELIX	85.46	0.00	0.00	85.46	31/12/2016
2119 000000002 000000000000002 0001 255	RAMIREZ PALACIOS FRANCISCO JAVIER	1,018.69	0.00	0.00	1,018.69	31/12/2016
2119 000000002 000000000000002 0001 256	CORTEZ GARCIA MARIA CRUZ	7,000.00	0.00	0.00	7,000.00	31/12/2016
2119 000000002 000000000000002 0001 257	ARGUELLO MENDOZA JOSE FRANCISCO	992.12	0.00	0.00	992.12	31/12/2016
2119 000000002 000000000000002 0001 258	MIRANDA ORTEGA JORGE	3,594.52	0.00	0.00	3,594.52	31/12/2016
2119 000000002 000000000000002 0001 259	BALEON CARRILLO GABRIELA	7,000.00	0.00	0.00	7,000.00	31/12/2016
2119 000000002 000000000000002 0001 260	CHAVEZ SORIA NIURKA	5,081.23	0.00	0.00	5,081.23	31/12/2016
2119 000000002 000000000000002 0001 261	CLEMENTE MUÑOZ ANGELICA DE JESUS	5,081.22	0.00	0.00	5,081.22	31/12/2016
2119 000000002 000000000000002 0001 262	HERRERA NAVA JARITZY JAZMIN	5,081.23	0.00	0.00	5,081.23	31/12/2016
2119 000000002 000000000000002 0001 263	SEVILLA SAUCEDO TANIA	185.28	0.00	0.00	185.28	31/12/2016
2119 000000002 000000000000002 0001 264	RAMIREZ HERNANDEZ BRAULIO	3,424.38	0.00	0.00	3,424.38	31/12/2016
2119 000000002 000000000000002 0001 265	CELESTIN GANDARA MARTHA ELENA	3,822.29	0.00	0.00	3,822.29	31/12/2016
2119 000000002 000000000000002 0001 266	ZAMORANO AVILES SEVERIANO	10,500.00	0.00	0.00	10,500.00	31/12/2016
2119 000000002 000000000000002 0001 267	SORIANO PORRAS SOFIA NICTEHA	6,000.00	0.00	0.00	6,000.00	31/12/2016
2119 000000002 000000000000002 0001 268	MONROY HERNANDEZ MARIA GUADALUPE	9,100.00	0.00	0.00	9,100.00	31/12/2016
2119 000000002 000000000000002 0001 269	HERNANDEZ JIMENEZ CARLOS NOE	11,500.00	0.00	0.00	11,500.00	31/12/2016
2119 000000002 000000000000002 0001 270	LEMUS AVILA JOSE MANUEL	1,708.70	0.00	0.00	1,708.70	31/12/2016
2119 000000002 000000000000002 0001 271	GARCIA GUEVARA JOSE ANTONIO	50,000.00	0.00	0.00	50,000.00	31/12/2016
2119 000000002 000000000000002 0001 272	CERVANTES CRUZ IRABEL	5,123.00	0.00	0.00	5,123.00	31/12/2016
2119 000000002 000000000000002 0001 273	VAZQUEZ MARTNEZ ALMA LIDIA	2,677.40	0.00	0.00	2,677.40	31/12/2016
2119 000000002 000000000000002 0001 274	CORTES SEGURA YOLANDA	20,000.00	0.00	0.00	20,000.00	31/12/2016
2119 000000002 000000000000002 0001 275	DIAZ LEON JONATHAN	3,000.00	0.00	0.00	3,000.00	31/12/2016
2119 000000002 000000000000002 0001 276	MOLINA MELENDEZ HUGO	12,600.00	0.00	0.00	12,600.00	31/12/2016
2119 000000002 000000000000002 0001 277	AYALA TORRES MARCO ANTONIO	9,000.00	0.00	0.00	9,000.00	31/12/2016
2119 000000002 000000000000002 0001 278	MONTERUUBIO ESCOBEDO MIGUEL ANGEL	20,000.00	0.00	0.00	20,000.00	31/12/2016
2119 000000002 000000000000002 0001 279	CORREA HERNANDEZ YESSICA	4,069.05	0.00	0.00	4,069.05	31/12/2016
2119 000000002 000000000000002 0001 280	LIMA MENA FELIPE	18,000.00	0.00	0.00	18,000.00	31/12/2016
2119 000000002 000000000000002 0001 281	GARCIA ISLAS NORMA ANGELICA	4,452.98	0.00	0.00	4,452.98	31/12/2016
2119 000000002 000000000000002 0001 282	MARTINEZ LANDA MARTINA DEL CARMEN	5,400.00	0.00	0.00	5,400.00	31/12/2016
2119 000000002 000000000000002 0001 283	REYES REGALADO AGUSTIN	3,914.87	0.00	0.00	3,914.87	31/12/2016
2119 000000002 000000000000002 0001 284	MORALES HERNANDEZ JOEL IRINEO	6,541.83	0.00	0.00	6,541.83	31/12/2016
2119 000000002 000000000000002 0001 285	HURTADO LOPEZ ERICA VICTORIA	2,179.14	0.00	0.00	2,179.14	31/12/2016
2119 000000002 000000000000002 0001 286	RESENDES ORTIZ CANDELARIA	1,488.20	0.00	0.00	1,488.20	31/12/2016
2119 000000002 000000000000002 0001 287	ROSALES HERNANDEZ ALICIA	996.13	0.00	0.00	996.13	31/12/2016
2119 000000002 000000000000002 0001 288	RIOS SALAS PEDRO	1,390.42	0.00	0.00	1,390.42	31/12/2016
2119 000000002 000000000000002 0001 289	AREVALO CABRERA PEDRO	4,516.79	0.00	0.00	4,516.79	31/12/2016
2119 000000002 000000000000002 0001 290	RAMIREZ CASTRO LORENA LIZETTE	606.38	0.00	0.00	606.38	31/12/2016
2119 000000002 000000000000002 0001 291	MONTAÑO DOMINGUEZ ALEJANDRA	2,366.92	0.00	0.00	2,366.92	31/12/2016
2119 000000002 000000000000002 0001 292	MORQUECHO GARCIA HEDGAR	185.28	0.00	0.00	185.28	31/12/2016
2119 000000002 000000000000002 0001 293	VARELA MEDINA ARNULFO CRUZ	185.28	0.00	0.00	185.28	31/12/2016
2119 000000002 000000000000002 0001 294	RODRIGUEZ MORALES HESQUIO	7,819.70	0.00	0.00	7,819.70	31/12/2016
2119 000000002 000000000000002 0001 295	CABRERA JUAREZ GUILLERMO	185.28	0.00	0.00	185.28	31/12/2016
2119 000000002 000000000000002 0001 296	PLAZA TERAN REYNA	588.44	0.00	0.00	588.44	31/12/2016
2119 000000002 000000000000002 0001 297	VILLEGAS SEBASTIAN MARTHA BELEM	1,261.08	0.00	0.00	1,261.08	31/12/2016
2119 000000002 000000000000002 0001 298	SOS TELECOMUNICACIONES, S.A. DE C.V.	10,983.54	0.00	0.00	10,983.54	31/12/2016
2119 000000002 000000000000002 0001 299	OPERADORA UNEFON S.A. DE C.V.	5,459.46	0.00	0.00	5,459.46	31/12/2016
2119 000000002 000000000000002 0001 300	ZANDOVAL REYNALDA	3,000.00	0.00	0.00	3,000.00	31/12/2016
2119 000000002 000000000000002 0001 301	CASTILLO MONTERO MIGUEL ANGEL	537.90	0.00	0.00	537.90	31/12/2016
2119 000000002 000000000000002 0001 302	SAUCEDA PEÑA MARTHA CONCEPCION	3,107.28	0.00	0.00	3,107.28	31/12/2016
2119 000000002 000000000000002 0001 303	ELECTRA DEL MILENIO S.A. DE C.V.	1,070.31	0.00	0.00	1,070.31	31/12/2016
2119 000000002 000000000000002 0001 304	CAMARILLO TRUJILLO MARIA DEL PILAR	74,072.63	0.00	0.00	74,072.63	31/12/2016
2119 000000002 000000000000002 0001 305	GONZALEZ LUNA MARIBEL	16,000.00	0.00	0.00	16,000.00	31/12/2016

2119 000000002 000000000000002 0001 306	MAURI GALLEGOS JORGE ANTONIO	16,000.00	0.00	0.00	16,000.00	31/12/2016
2119 000000002 000000000000002 0001 307	MENDEZ MARTINEZ DARIO FELIPE	16,000.00	0.00	0.00	16,000.00	31/12/2016
2119 000000002 000000000000002 0001 308	SANTOS LOPEZ ROGELIO SANTOS	16,000.00	0.00	0.00	16,000.00	31/12/2016
2119 000000002 000000000000002 0001 309	OROS GARCIA GLORIA	16,000.00	0.00	0.00	16,000.00	31/12/2016
2119 000000002 000000000000002 0001 310	PROCURADURIA FEDERAL DE PROTECCION AL AMBIENTE	9,864.00	0.00	0.00	9,864.00	31/12/2016
2119 000000002 000000000000002 0001 311	REYES GUTIERREZ KARLA	4,626.11	0.00	0.00	4,626.11	31/12/2016
2119 000000002 000000000000002 0001 312	GARCIA GONZALEZ ANTONIO	1,020.00	0.00	0.00	1,020.00	31/12/2016
2119 000000002 000000000000002 0001 313	BOLAÑOS SANCHEZ FABIAN	1,020.00	0.00	0.00	1,020.00	31/12/2016
2119 000000002 000000000000002 0001 314	VILLEGAS Y DORANTES RAFAEL	213.00	0.00	0.00	213.00	31/12/2016
2119 000000002 000000000000002 0001 315	DIAZ IGLEDIAS FELIPE	24,592.00	0.00	0.00	24,592.00	31/12/2016
2119 000000002 000000000000002 0001 316	SANCHEZ ARAUJO ADRIAN MIGUEL	1,000.00	0.00	0.00	1,000.00	31/12/2016
2119 000000002 000000000000002 0001 317	MARTINEZ OROZCO PIMENTEL MARIANO	1,244.00	0.00	0.00	1,244.00	31/12/2016
2119 000000002 000000000000002 0001 318	MARTINEZ BARRERA PAOLA	229.83	0.00	0.00	229.83	31/12/2016
2119 000000002 000000000000002 0001 319	GONZALEZ CASTAÑEDA MA. ISABEL	225.00	0.00	0.00	225.00	31/12/2016
2119 000000002 000000000000002 0001 320	RAMIREZ MARTINEZ ARTEMIO	1,066.61	0.00	0.00	1,066.61	31/12/2016
2119 000000002 000000000000002 0001 321	CONTRERAS VELAZQUEZ RUFINO	125,000.00	0.00	0.00	125,000.00	31/12/2016
2119 000000002 000000000000002 0001 322	GARCIA BASURTO HECTOR	443,401.90	0.00	0.00	443,401.90	31/12/2016
2119 000000002 000000000000002 0001 323	SIGMA ALIMENTOS CENTRO, S.A. DE C.V.	142,571.44	0.00	0.00	142,571.44	31/12/2016
2119 000000002 000000000000002 0001 324	BANCO JP MORGAN SA INST BCA MULTIPLE JP MORGAN GPO FINA	25,699.69	0.00	0.00	25,699.69	31/12/2016
2119 000000002 000000000000002 0001 325	MATEOS GARRIDO SABINA	1,328.87	0.00	0.00	1,328.87	31/12/2016
2119 000000002 000000000000002 0001 326	FLORES ZAMORA EMMA	954.44	0.00	0.00	954.44	31/12/2016
2119 000000002 000000000000002 0001 327	MARTINEZ SANCHEZ EVERARDO	25,423.21	0.00	0.00	25,423.21	31/12/2016
2119 000000002 000000000000002 0001 328	RAMIREZ LAURA ELENA	33,452.18	0.00	0.00	33,452.18	31/12/2016
2119 000000002 000000000000002 0001 329	MARTINEZ VACA JOSE EDUARDO	20,086.30	0.00	0.00	20,086.30	31/12/2016
2119 000000002 000000000000002 0001 330	RODRIGUEZ SANCHEZ CARLOS	5,517.03	0.00	0.00	5,517.03	31/12/2016
2119 000000002 000000000000002 0001 331	VAZQUEZ PEREZ ALEJANDRO	2,307.83	0.00	0.00	2,307.83	31/12/2016
2119 000000002 000000000000002 0001 332	RANGEL GARCIA NANCY IVONNE	5,012.14	0.00	0.00	5,012.14	31/12/2016
2119 000000002 000000000000002 0001 333	SOTELO AVILA BERNARDO MANUEL	1,733.20	0.00	0.00	1,733.20	31/12/2016
2119 000000002 000000000000002 0001 334	ALCALA RUIZ BENIGNA GENNY	2,952.97	0.00	0.00	2,952.97	31/12/2016
2119 000000002 000000000000002 0001 336	LAMINAS ACANALADAS INFINITA S.A. DE C.V.	15,663.00	0.00	0.00	15,663.00	31/12/2016
2119 000000002 000000000000002 0001 337	PATIÑO LARA SAUL ARMANDO	12,640.00	0.00	0.00	12,640.00	31/12/2016
2119 000000002 000000000000002 0001 338	AGUILAR RANGEL YOLANDA	1,264.00	0.00	0.00	1,264.00	31/12/2016
2119 000000002 000000000000002 0001 339	MONTIJO ROJAS JUANA	179.00	0.00	0.00	179.00	31/12/2016
2119 000000002 000000000000002 0001 340	CINEMEX TOLUCA II, S.A. DE C.V.	29,476.32	0.00	0.00	29,476.32	31/12/2016
2119 000000002 000000000000002 0001 341	CRUZ CASTRO ALBERTA	45,269.93	0.00	0.00	45,269.93	31/12/2016
2119 000000002 000000000000002 0001 342	RINCON CRUZ JULISA	45,269.93	0.00	0.00	45,269.93	31/12/2016
2119 000000002 000000000000002 0001 343	ALEMAN ROMERO TEODORO	696.00	0.00	0.00	696.00	31/12/2016
2119 000000002 000000000000002 0001 345	LOPEZ CARMONA JOSE MANUEL	151.00	0.00	0.00	151.00	31/12/2016
2119 000000002 000000000000002 0001 346	GARCIA RAMIREZ MARIBEL	30,678.31	0.00	0.00	30,678.31	31/12/2016
2119 000000002 000000000000002 0001 347	FLORES BENITEZ CRISTHIAN	598.20	0.00	0.00	598.20	31/12/2016
2119 000000002 000000000000002 0001 348	FIGUEROA RUIZ ADAN	4,500.00	0.00	0.00	4,500.00	31/12/2016
2119 000000002 000000000000002 0001 349	ALBARRAN VELAZQUEZ JORGE ALEJANDRO	9,280.00	0.00	0.00	9,280.00	31/12/2016
2119 000000002 000000000000002 0001 350	JUAREZ LOPEZ MAHALI	1,893.29	0.00	0.00	1,893.29	31/12/2016
2119 000000002 000000000000002 0001 351	RECTIFICACIONES Y REFACCIONES MG	1,300.00	0.00	0.00	1,300.00	31/12/2016
2119 000000002 000000000000002 0001 352	BLAS GONZALEZ PERLA LUCIA	9,003.15	0.00	0.00	9,003.15	31/12/2016
2119 000000002 000000000000002 0001 353	BADILLO VERTIZ ALFREDO	1,000.00	0.00	0.00	1,000.00	31/12/2016
2119 000000002 000000000000002 0001 354	ROMERO BARRERA VIRIDIANA	305.73	0.00	0.00	305.73	31/12/2016
2119 000000002 000000000000002 0001 355	ANGELES RODRIGUEZ MIREYA GUADALUPE	1,654.79	0.00	0.00	1,654.79	31/12/2016
2119 000000002 000000000000002 0001 356	CAZARES CISNEROS CONRADO	911.00	0.00	0.00	911.00	31/12/2016
2119 000000002 000000000000002 0001 358	DE LEON SANCHEZ LUIS RODRIGO	109,700.00	0.00	0.00	109,700.00	31/12/2016
2119 000000002 000000000000002 0001 366	RAMIREZ GARCIA YESSICA	2,715.11	0.00	0.00	2,715.11	31/12/2016
2119 000000002 000000000000002 0001 370	PEÑA CAMBRON GUILLERMO	0.00	69,600.00	0.00	-69,600.00	31/12/2016
	E 3 698 1 CXP-787 MAR/2016 3ER PLENO ORDINARIO EXTE	0.00	69,600.00	0.00	-69,600.00	31/12/2016
2119 000000002 000000000000002 0001 377	CASTILLERO PONCE RUBEN ALEJANDRO	7,242.94	0.00	0.00	7,242.94	31/12/2016
2119 000000002 000000000000002 0001 378	LUNA LOPEZ LEONARDO	2,500.00	0.00	0.00	2,500.00	31/12/2016
2119 000000002 000000000000002 0001 380	MENDIOLA CORONEL LEOPOLDO	2,500.00	0.00	0.00	2,500.00	31/12/2016
2119 000000002 000000000000002 0001 381	MENDOZA LOPEZ RAYMUNDO	2,500.00	0.00	0.00	2,500.00	31/12/2016
2119 000000002 000000000000002 0001 387	ORTIZ ROJAS ANA MARIA	-12,000.00	0.00	0.00	-12,000.00	31/12/2016
2119 000000002 000000000000002 0001 421	MORENO HIPOLITO MARIA ESTHER	1,195.00	0.00	0.00	1,195.00	31/12/2016
2119 000000002 000000000000002 0001 422	GONZALEZ RODRIGUEZ JOSE LUIS	30,000.00	0.00	0.00	30,000.00	31/12/2016
2119 000000002 000000000000002 0001 434	GARCIA AGUIRRE JOSE	2,500.00	0.00	0.00	2,500.00	31/12/2016
2119 000000002 000000000000002 0001 435	LARA MOLINA OVED	2,500.00	0.00	0.00	2,500.00	31/12/2016
2119 000000002 000000000000002 0001 490	PEREZ ESPINOZA EZEQUIEL	0.00	0.00	27,752.73	27,752.73	31/12/2016
	C 9 119 11 FINIQUITO POR RENUNCIA VOLUNTARIA F.1744	0.00	0.00	27,752.73	27,752.73	31/12/2016
2119 000000002 000000000000002 0001 552	CERVANTEZ MARTINEZ NOE	3,000.00	0.00	0.00	3,000.00	31/12/2016
2119 000000002 000000000000002 0001 687	ZAMUDIO ZAVALA VLADIMIR EMILIANO	12,000.00	0.00	0.00	12,000.00	31/12/2016
2119 000000002 000000000000002 0001 694	CLARIANT PRODUCTOS QUIMICOS S.A DE C.V	20,098.22	37,523.84	37,523.84	20,098.22	31/12/2016
	C 8 3 4 DEVOLUCION DE INGRESOS INDEBIDOS F.1322	20,098.22	0.00	18,887.24	20,098.22	31/12/2016

	E 8 41 1	CXP-3 AGOSTO 2016 DEVOLUCION DE INGRESOS	20,098.22	18,887.24	0.00	20,098.22	31/12/2016
	C 9 21 4	DEVOLUCION DE INGRESOS INDEBIDOS	20,098.22	0.00	35.88	20,098.22	31/12/2016
	E 9 59 1	CXP-21 SEP/2016 CUMPLIMIENTO DE JUICIO	20,098.22	35.88	0.00	20,098.22	31/12/2016
	C 12 1135 4	DEVOLUCION DE INGRESOS INDEBIDOS	20,098.22	0.00	18,600.72	20,098.22	31/12/2016
	E 12 68 1	CXP 1135 DIC/2016 DEVOLUCION DE INGRESOS	20,098.22	18,600.72	0.00	20,098.22	31/12/2016
2119 000000002 000000000000002 0001 705		MARTINEZ REYES DULCE KARINA	20,000.00	0.00	0.00	20,000.00	31/12/2016
2119 000000002 000000000000002 0001 717		FRAGOSO RODRIGUEZ ALDO JESUS	18,000.00	0.00	0.00	18,000.00	31/12/2016
2119 000000002 000000000000002 0001 718		ARENAS RODRIGUEZ YOLATL	18,000.00	0.00	0.00	18,000.00	31/12/2016
2119 000000002 000000000000002 0001 723		CAÑADERO PACHECO EVA	16,000.00	0.00	0.00	16,000.00	31/12/2016
2119 000000002 000000000000002 0001 766		HERNANDEZ GONZALEZ LOURDES	1,689.45	0.00	0.00	1,689.45	31/12/2016
2119 000000002 000000000000002 0001 768		NARVAEZ TRISTAN MARIA TERESA	117,500.00	587,500.00	587,500.00	117,500.00	31/12/2016
	C 4 243 4	CUMPLIMIENTO AL CONVENIO LABORAL EXP.SAE	117,500.00	0.00	117,500.00	117,500.00	31/12/2016
	E 4 47 1	CXP-243 ABRIL/16 PAGO DE CONVENIO EXP. 73	117,500.00	117,500.00	0.00	117,500.00	31/12/2016
	C 5 72 4	CUMPLIM. JUICIO LABORAL SAE 734/2003	117,500.00	0.00	117,500.00	117,500.00	31/12/2016
	E 5 202 1	CXP- 72 MAY/16 CUMPLIMIENTO DE JUICIO LAB	117,500.00	117,500.00	0.00	117,500.00	31/12/2016
	C 7 2275 4	CUMPLIM. JUICIO LABORAL SAE 734/2003	117,500.00	0.00	117,500.00	117,500.00	31/12/2016
	E 7 2634 1	CXP-2275 JUL/2016 PAGO DE CUMPLIMIENTO D	117,500.00	117,500.00	0.00	117,500.00	31/12/2016
	C 8 386 4	CUMPLIMIENTO AL JUICIO EXP. SAE 734/2003	117,500.00	0.00	117,500.00	117,500.00	31/12/2016
	E 8 248 1	CXP-386 AGOSTO 2016 CUMPLIMIENTO DE JUIC	117,500.00	117,500.00	0.00	117,500.00	31/12/2016
	C 10 352 4	DECIMO PAGO CUMPLIMIENTO DE INDEMNIZACI	117,500.00	0.00	117,500.00	117,500.00	31/12/2016
	E 10 183 1	CXP 352 OCT/16 DECIMO PAGO CUMPLIMIENTO	117,500.00	117,500.00	0.00	117,500.00	31/12/2016
2119 000000002 000000000000002 0001 769		ROSILLO MARTINEZ HERLINDA	67,500.00	337,500.00	337,500.00	67,500.00	31/12/2016
	C 4 242 4	CUMPLIMIENTO AL CONVENIO LABORAL EXP.SAE	67,500.00	0.00	67,500.00	67,500.00	31/12/2016
	E 4 46 1	CXP-242 ABRIL/16 PAGO DE CONVENIO EXP. SA	67,500.00	67,500.00	0.00	67,500.00	31/12/2016
	C 5 71 4	SEPTIMO PAGO CUMPLIM. JUICIO LABORAL SAE 7	67,500.00	0.00	67,500.00	67,500.00	31/12/2016
	E 5 203 1	CXP-71 MAY/16 SEPTIMO PAGO CUMPLIMIENTO D	67,500.00	67,500.00	0.00	67,500.00	31/12/2016
	C 7 2274 4	PAGO CUMPLIM. JUICIO LABORAL SAE 734/200	67,500.00	0.00	67,500.00	67,500.00	31/12/2016
	E 7 2633 1	CXP-2274 JUL/2016 PAGO DE CUMPLIMIENTO D	67,500.00	67,500.00	0.00	67,500.00	31/12/2016
	C 8 385 4	CUMPLIM. AL JUICIO LABORAL EXP. 734/2003	67,500.00	0.00	67,500.00	67,500.00	31/12/2016
	E 8 247 1	CXP-385 AGOSTO 2016 CUMPLIMIENTO AL JUIC	67,500.00	67,500.00	0.00	67,500.00	31/12/2016
	C 10 357 4	DECIMO PAGO DE INDEMNIZACION EXP. 734/20	67,500.00	0.00	67,500.00	67,500.00	31/12/2016
	E 10 184 1	XP 357 OCT/16 DECIMO PAGO DE INDEMNIZACI	67,500.00	67,500.00	0.00	67,500.00	31/12/2016
2119 000000002 000000000000002 0001 773		CAMBRON SORIA JUAN MANUEL	1,079.17	0.00	0.00	1,079.17	31/12/2016
2119 000000002 000000000000002 0001 774		ORTEGA RIVAS IXCHEL GISELLA	3,110.82	0.00	0.00	3,110.82	31/12/2016
2119 000000002 000000000000002 0001 780		PORTILLO LOPEZ ALBA MARIA	2,919.38	0.00	0.00	2,919.38	31/12/2016
2119 000000002 000000000000002 0001 781		IMPULSORA CIRCULO CCK, S.A DE C.V	2,416.81	5,756.33	5,756.33	2,416.81	31/12/2016
	C 11 182 4	DEVOLUCION DE INGRESOS INDEBIDOS F.2368	2,416.81	0.00	5,756.33	2,416.81	31/12/2016
	E 11 343 1	CXP-182 NOV/2016 PAGO SENTENCIA JUICIO	2,416.81	5,756.33	0.00	2,416.81	31/12/2016
2119 000000002 000000000000002 0001 788		IUSACELL S.A. DE C.V.	1,011.79	0.00	0.00	1,011.79	31/12/2016
2119 000000002 000000000000002 0001 790		URSUA PUENTE JORGE	673.00	0.00	0.00	673.00	31/12/2016
2119 000000002 000000000000002 0001 793		ALVAREZ PEÑA ADELAIDA	2,205.68	0.00	0.00	2,205.68	31/12/2016
2119 000000002 000000000000002 0001 811		GONZALEZ VARGAS NOE	3,440.00	0.00	0.00	3,440.00	31/12/2016
2119 000000002 000000000000002 0001 846		RAMIREZ NAVA JOSE ABEL	2,123.54	0.00	0.00	2,123.54	31/12/2016
2119 000000002 000000000000002 0001 851		MORALES GOMEZ ABRAHAM ISRAEL	380,843.79	0.00	0.00	380,843.79	31/12/2016
2119 000000002 000000000000002 0001 852		MONROY ZAMUDIO AIDE	8,303.82	0.00	0.00	8,303.82	31/12/2016
2119 000000002 000000000000002 0001 857		MATA INFANTE MAGALI ANGELICA	673.00	0.00	0.00	673.00	31/12/2016
2119 000000002 000000000000002 0001 858		LOPEZ HERRERA JOSE LUIS	673.00	0.00	0.00	673.00	31/12/2016
2119 000000002 000000000000002 0001 879		PALACIOS BURGOS CECILIA	1,500.00	0.00	0.00	1,500.00	31/12/2016
2119 000000002 000000000000002 0001 885		ORGANISMO PUBLICO DESCENTRALIZADO PARA LA PRESTACION DE	0.00	49,294,094.38	48,694,094.38	-600,000.00	31/12/2016
	C 5 253 2	SUBSIDIO Y APOYO P/PIPAS SAPASE	0.00	0.00	8,112,500.00	-600,000.00	31/12/2016
	C 5 320 2	SUBSIDIO Y APOYO PIPAS SAPASE	0.00	0.00	8,112,500.00	-600,000.00	31/12/2016
	D 5 214 1	PAGO CXP 253 MAY/16 SUBSIDIO Y APOYO P/PI	0.00	8,112,500.00	0.00	-600,000.00	31/12/2016
	D 5 256 1	PAGO CXP 320 MAY/16 SUBSIDIO Y APOYO PARA	0.00	8,112,500.00	0.00	-600,000.00	31/12/2016
	C 10 382 4	FACT. 6748 SUBSIDIO PARA GASTOS DE OPERA	0.00	0.00	4,200,000.00	-600,000.00	31/12/2016
	C 10 385 4	SUBSIDIO PARA GASTOS DE OPERACION CORRES	0.00	0.00	7,500,000.00	-600,000.00	31/12/2016
	D 10 291 1	PAGO CXP 382 OCT/16 FACT. 6748 SUBSIDIO	0.00	4,200,000.00	0.00	-600,000.00	31/12/2016
	D 10 300 1	PAGO CXP 385 OCT/16 SUBSIDIO PARA GASTOS	0.00	7,500,000.00	0.00	-600,000.00	31/12/2016
	C 11 573 4	SUBSIDIO PRIMERA MENSUALIDAD DEL CONVENI	0.00	0.00	7,828,581.17	-600,000.00	31/12/2016
	D 11 277 1	PAGO CXP 573 NOV/16 SUBSIDIO PRIMERA MEN	0.00	7,828,581.17	0.00	-600,000.00	31/12/2016
	C 12 1181 4	FACT. 7423 SUBSIDIO PARA GASTOS DE OPER	0.00	0.00	5,434,299.37	-600,000.00	31/12/2016
	C 12 1182 4	FACT. 7706 SUBSIDIO PARA GASTOS DE OPER	0.00	0.00	2,500,000.00	-600,000.00	31/12/2016
	C 12 1183 4	FACT. 7707 SUBSIDIO PARA GASTOS DE OPER	0.00	0.00	5,006,213.84	-600,000.00	31/12/2016
	D 12 126 4	PAGO PARCIAL DE CUOTAS Y APORTACIONES IS	0.00	600,000.00	0.00	-600,000.00	31/12/2016
	D 12 332 1	PAGO CXP-1181 DIC-16 F-7423 SUBSIDIO PAR	0.00	5,434,299.37	0.00	-600,000.00	31/12/2016
	D 12 333 1	PAGO CXP-1182 F-7706 SUBSIDIO PARA GASTO	0.00	2,500,000.00	0.00	-600,000.00	31/12/2016
	D 12 342 1	PAGO CXP-1183 F-7707 SUBSIDIO PARA GASTO	0.00	5,006,213.84	0.00	-600,000.00	31/12/2016
2119 000000002 000000000000002 0001 888		CERQUEDA PINEDA VICTORINO	416.76	0.00	0.00	416.76	31/12/2016
2119 000000002 000000000000002 0001 909		SANCHEZ OCHOA MARIO	700.00	0.00	0.00	700.00	31/12/2016

2119 000000002 000000000000002 0001 918	PEREZ SANCHEZ JESUS	230,643.55	0.00	0.00	230,643.55	31/12/2016
2119 000000002 000000000000002 0001 920	SALINAS Y ROCHA, S.A. DE C.V.	21,392.81	0.00	0.00	21,392.81	31/12/2016
2119 000000002 000000000000002 0001 921	TIENDAS SORIANA, S.A. DE C.V.	40,643.51	57,155.59	57,155.59	40,643.51	31/12/2016
	C 10 5 4 DEVOLUCION DE INGRESOS INDEBIDOS F.1953	40,643.51	0.00	57,155.59	40,643.51	31/12/2016
	E 10 175 1 CXP 5 OCT/16 DEVOLUCION DE INGRESOS INDE	40,643.51	57,155.59	0.00	40,643.51	31/12/2016
2119 000000002 000000000000002 0001 922	VALDEZ HERNANDEZ GISELA	34,000.00	0.00	0.00	34,000.00	31/12/2016
2119 000000002 000000000000002 0001 923	TORRES ANDRADE MANUEL	1,800.00	0.00	0.00	1,800.00	31/12/2016
2119 000000002 000000000000002 0001 931	RAMIREZ ESPINOZA CARLOS ALBERTO	618.42	0.00	0.00	618.42	31/12/2016
2119 000000002 000000000000002 0001 936	PELCASTRE CORONA GUILLERMO FAUSTINO	766.00	0.00	0.00	766.00	31/12/2016
2119 000000002 000000000000002 0001 937	MENDEZ DE ALAVEZ MICAELINA	651.00	0.00	0.00	651.00	31/12/2016
2119 000000002 000000000000002 0001 938	PRICE SERVICES & TRADE, S.A. DE C.V.	6,463.11	0.00	0.00	6,463.11	31/12/2016
2119 000000002 000000000000002 0001 939	RODRIGUEZ VERGARA RICARDO	836.00	0.00	0.00	836.00	31/12/2016
2119 000000002 000000000000002 0001 940	ESPINDOLA AVILA RAUL JUAN DE DIOS	1,742.15	0.00	0.00	1,742.15	31/12/2016
2119 000000002 000000000000002 0001 941	ISLAS SAMANIEGO JUAN ANTONIO	4,409.74	0.00	0.00	4,409.74	31/12/2016
2119 000000002 000000000000002 0001 942	MONTERRUBIO PALACIOS LUIS	246.00	0.00	0.00	246.00	31/12/2016
2119 000000002 000000000000002 0001 957	BARRIOS RAMIREZ ARTURO	404.00	0.00	0.00	404.00	31/12/2016
2119 000000002 000000000000002 0001 958	MIRANDA ARTEAGA JUAN CARLOS	807.00	0.00	0.00	807.00	31/12/2016
2119 000000002 000000000000002 0001 959	SALAZAR VALDEZ GUILLERMO	673.00	0.00	0.00	673.00	31/12/2016
2119 000000002 000000000000002 0001 964	LABRADA TREJO NORMA LETICIA	713.00	0.00	0.00	713.00	31/12/2016
2119 000000002 000000000000002 0001 965	RUFINO ADAUTO OMAR ARTURO	100,000.00	0.00	0.00	100,000.00	31/12/2016
2119 000000002 000000000000002 0001 977	FLORES TAPIA MARIA TERESA	620,819.76	0.00	0.00	620,819.76	31/12/2016
2119 000000002 000000000000002 0001 980	COLIN RODRIGUEZ IRMA	543.00	0.00	0.00	543.00	31/12/2016
2119 000000002 000000000000002 0001 981	ESCOBAR LARA ZOILA	619,797.65	0.00	0.00	619,797.65	31/12/2016
2119 000000002 000000000000002 0001 984	LILIA CRUZ ESQUIVEL	2,271.02	0.00	0.00	2,271.02	31/12/2016
2119 000000002 000000000000002 0001 989	FRAGOSO CASTELAN LUIS JAVIER	834.48	0.00	0.00	834.48	31/12/2016
2119 000000002 000000000000002 0001 997	UBALDO LOPEZ SANTIAGO	404.00	0.00	0.00	404.00	31/12/2016
2119 000000002 000000000000002 0001 999	SANCHEZ MORENO ALFREDO	673.00	0.00	0.00	673.00	31/12/2016
2119 000000002 000000000000002 0002	FONDOS DE FUNCIONARIOS	344,314.54	3,320,201.58	4,140,460.58	1,164,573.54	31/12/2016
2119 000000002 000000000000002 0002 003	RUIZ ORTIZ JOSE	-28,850.47	0.00	0.00	-28,850.47	31/12/2016
2119 000000002 000000000000002 0002 004	ORTEGA RIOS JOSE	0.02	0.00	0.00	0.02	31/12/2016
2119 000000002 000000000000002 0002 005	DE LEON MARTINEZ JOSE ANGEL	2,168.88	0.00	0.00	2,168.88	31/12/2016
2119 000000002 000000000000002 0002 019	VILLEGAS SEPULVEDA LEONARDO	7,465.09	0.00	0.00	7,465.09	31/12/2016
2119 000000002 000000000000002 0002 020	DE LEON MARTINEZ MARIA DEL CARMEN	879.67	0.00	0.00	879.67	31/12/2016
2119 000000002 000000000000002 0002 021	LOZANO LOPEZ LETICIA	0.09	0.00	0.00	0.09	31/12/2016
2119 000000002 000000000000002 0002 025	GONZALEZ MONTALVO ARISTEO	1,002.92	0.00	0.00	1,002.92	31/12/2016
2119 000000002 000000000000002 0002 027	VILLALOBOS RAMIREZ ASUCELY	9,600.89	0.00	0.00	9,600.89	31/12/2016
2119 000000002 000000000000002 0002 028	COLIO MARTINEZ JOSE DE JESUS	235.55	0.00	0.00	235.55	31/12/2016
2119 000000002 000000000000002 0002 032	JUAREZ FRANCO MIGUEL ANGEL	13,335.28	0.00	0.00	13,335.28	31/12/2016
2119 000000002 000000000000002 0002 033	MONTOYA ROMERO MARGARITA	127,567.45	0.00	0.00	127,567.45	31/12/2016
2119 000000002 000000000000002 0002 035	DIAZ HERNANDEZ JOSE SERGIO	1,845.82	0.00	0.00	1,845.82	31/12/2016
2119 000000002 000000000000002 0002 036	RAMOS VARGAS RAMIRO GABRIEL	198,664.05	0.00	0.00	198,664.05	31/12/2016
2119 000000002 000000000000002 0002 045	BOBADILLA MONTELLANO ISRAEL	1,914.00	0.00	0.00	1,914.00	31/12/2016
2119 000000002 000000000000002 0002 069	VALLEJO AGUILAR VICENTE	4,640.00	0.00	0.00	4,640.00	31/12/2016
2119 000000002 000000000000002 0002 070	PACHECO ALBENIZ JUAN ARTURO	0.00	10,000.00	0.00	-10,000.00	31/12/2016
	E 4 227 1 CXP-255 ABRIL/16 CUMPLIMIENTO DE CONVENIO	0.00	10,000.00	0.00	-10,000.00	31/12/2016
2119 000000002 000000000000002 0002 264	RANGEL AQUINO CARLOS	0.00	149,820.00	166,640.00	16,820.00	31/12/2016
	C 10 15 2 GASTOS A COMPROBAR	0.00	0.00	16,820.00	16,820.00	31/12/2016
	C 10 279 2 GASTOS A COMPROBAR	0.00	0.00	82,940.00	16,820.00	31/12/2016
	C 10 295 2 GASTOS A COMPROBAR	0.00	0.00	66,880.00	16,820.00	31/12/2016
	E 10 205 1 CXP-295 GASTOS A COMPROBARRANGEL AQUINO	0.00	66,880.00	0.00	16,820.00	31/12/2016
	E 10 206 1 CXP-279 OCT/2016 GASTOS A COMPROBARRANGE	0.00	82,940.00	0.00	16,820.00	31/12/2016
2119 000000002 000000000000002 0002 958	CENTENO CANO ARTURO	3,845.30	0.00	0.00	3,845.30	31/12/2016
2119 000000002 000000000000002 0002 965	MEDINA HERNANDEZ JUAN	0.00	20,000.00	30,000.00	10,000.00	31/12/2016
	C 1 9 2 ASIGNACION DE FONDO FIJO CUARTA REGIDURIA	0.00	0.00	10,000.00	10,000.00	31/12/2016
	C 1 26 2 ASIGNACION DE FONDO FIJO CUARTA REGIDURIA	0.00	0.00	10,000.00	10,000.00	31/12/2016
	E 1 33 1 CXP-9 ENE/16 ASIGNACION DE FONDO FIJO REGI	0.00	10,000.00	0.00	10,000.00	31/12/2016
	D 8 53 10 CANCELACION DE LA CXP 09/01/2016 POR ERRO	0.00	10,000.00	0.00	10,000.00	31/12/2016
	D 12 345 13 RECLASIFICACION DE LA PE 33/ENE/2016 PO	0.00	0.00	10,000.00	10,000.00	31/12/2016
2119 000000002 000000000000002 0002 966	GUERREROS HERNANDEZ YAZMIN	0.00	40,000.00	30,000.00	-10,000.00	31/12/2016
	C 1 10 2 ASIGNACION DE FONDO FIJO QUINTA REGIDURIA	0.00	0.00	10,000.00	-10,000.00	31/12/2016
	E 1 34 1 CXP-10 ENE/16 ASIGNACION DE FONDO FIJO REG	0.00	10,000.00	0.00	-10,000.00	31/12/2016
	C 2 107 2 AMPLIACION DE FONDO FIJO	0.00	0.00	10,000.00	-10,000.00	31/12/2016
	E 2 31 1 CXP-107 FEB/2016 AMPLIACION DE FONDO FIJO	0.00	10,000.00	0.00	-10,000.00	31/12/2016
	D 8 53 12 CANCELACION DE LA CXP 10/01/2016 POR ERRO	0.00	20,000.00	0.00	-10,000.00	31/12/2016
	D 12 345 17 RECLASIFICACION DE LA PE 34/ENE/2016 PO	0.00	0.00	10,000.00	-10,000.00	31/12/2016
2119 000000002 000000000000002 0002 969	TORRES MENDOZA ISRAEL ALEJANDRO	0.00	40,000.00	50,000.00	10,000.00	31/12/2016
	C 1 13 2 ASIGNACION DE FONDO FIJO OCTAVA REGIDURIA	0.00	0.00	10,000.00	10,000.00	31/12/2016
	E 1 37 1 CXP- 13 ENE/16 ASIGNACION DE FONDO FIJO NO	0.00	10,000.00	0.00	10,000.00	31/12/2016

	C 2 106 2	AMPLIACION DE FONDO FIJO	0.00	0.00	10,000.00	10,000.00	31/12/2016
	E 2 34 1	CXP 106 FEB/16 AMPLIACION DE FONDO FIJO OC	0.00	10,000.00	0.00	10,000.00	31/12/2016
	D 8 53 18	CANCELACION DE LA CXP 13/01/2016 Y 106/0	0.00	20,000.00	0.00	10,000.00	31/12/2016
	D 12 345 29	RECLASIFICACION DE LA PE 37/ENE/2016 PO	0.00	0.00	10,000.00	10,000.00	31/12/2016
	D 12 345 33	RECLASIFICACION DE LA PE 34/FEB/2016 PO	0.00	0.00	10,000.00	10,000.00	31/12/2016
	D 12 345 37	RECLASIFICACION DE LA PE 38/ENE/2016 PO	0.00	0.00	10,000.00	10,000.00	31/12/2016
2119 000000002 000000000000002 0002 970		DOMINGUEZ ISIDORO CAMELIA	0.00	20,000.00	10,000.00	-10,000.00	31/12/2016
	C 1 14 2	ASIGNACION DE FONDO FIJO NOVENA REGIDURIA	0.00	0.00	10,000.00	-10,000.00	31/12/2016
	E 1 38 1	CXP-14 ENE/16 ASIGNACION DE FONDO FIJO NO.	0.00	10,000.00	0.00	-10,000.00	31/12/2016
	D 8 53 20	CANCELACION DE LA CXP 14/01/2016 POR ERR	0.00	10,000.00	0.00	-10,000.00	31/12/2016
2119 000000002 000000000000002 0002 985		SANTIAGO SANCHEZ FEDERICO FABRICIO	0.00	460,000.00	490,000.00	30,000.00	31/12/2016
	C 1 25 2	ASIGNACIÓN DE FONDO FIJO PRESIDENCIA	0.00	0.00	60,000.00	30,000.00	31/12/2016
	E 1 26 1	CXP- 25 ENE/16 ASIGNACION DE FONDO FIJO P	0.00	60,000.00	0.00	30,000.00	31/12/2016
	C 2 101 2	AMPLIACION DE FONDO FIJO PRESIDENCIA	0.00	0.00	20,000.00	30,000.00	31/12/2016
	E 2 47 1	CXP 101 FEB/16 AMPLIACION DE FONDO FIJO RE	0.00	20,000.00	0.00	30,000.00	31/12/2016
	C 3 99 7	REEMBOLSO DE PRESIDENCIA	0.00	0.00	30,000.00	30,000.00	31/12/2016
	C 3 736 10	REEMBOLSO DE PRESIDENCIA	0.00	0.00	20,000.00	30,000.00	31/12/2016
	C 3 803 4	REEMBOLSO DE PRESIDENCIA	0.00	0.00	30,000.00	30,000.00	31/12/2016
	C 3 804 4	REEMBOLSO DE PRESIDENCIA	0.00	0.00	30,000.00	30,000.00	31/12/2016
	E 3 8 1	CXP-736 MAR/2016 REEMBOLSO DE FONDO FIJO P	0.00	20,000.00	0.00	30,000.00	31/12/2016
	E 3 286 1	CXP-99 MAR/2016 REEMBOLSO DE FONDO FIJO P	0.00	30,000.00	0.00	30,000.00	31/12/2016
	E 3 726 1	CXP 803/MAR/2016 REEMBOLSO DE PRESIDENCIA	0.00	30,000.00	0.00	30,000.00	31/12/2016
	E 3 732 1	CXP 804/MAR/2016 REEMBOLSO DE PRESIDENCIA	0.00	30,000.00	0.00	30,000.00	31/12/2016
	C 4 34 7	REEMBOLSO DE PRESIDENCIA	0.00	0.00	30,000.00	30,000.00	31/12/2016
	E 4 198 1	CXP-34 MAR/2016 REEMBOLSO DE FONDO FIJO P	0.00	30,000.00	0.00	30,000.00	31/12/2016
	C 5 2 4	REEMBOLSO DE PRESIDENCIA	0.00	0.00	30,000.00	30,000.00	31/12/2016
	C 5 70 7	REEMBOLSO DE PRESIDENCIA	0.00	0.00	30,000.00	30,000.00	31/12/2016
	D 5 209 1	CANCELACION DE PE 726-MARZ-16 CHEQUE 498	0.00	0.00	30,000.00	30,000.00	31/12/2016
	E 5 60 1	CXP- 2 MAY/16 REEMBOLSO DE FONDO FIJO PRE	0.00	30,000.00	0.00	30,000.00	31/12/2016
	E 5 180 1	CXP-70 MAY/16 REEMBOLSO DE FONDO FIJO PRE	0.00	30,000.00	0.00	30,000.00	31/12/2016
	C 6 1 7	REEMBOLSO DE PRESIDENCIA	0.00	0.00	30,000.00	30,000.00	31/12/2016
	C 6 284 7	REEMBOLSO DE PRESIDENCIA	0.00	0.00	30,000.00	30,000.00	31/12/2016
	E 6 30 1	CXP-1 JUN/2016 REEMBOLSO DE FONDO FIJO PRE	0.00	30,000.00	0.00	30,000.00	31/12/2016
	E 6 670 1	CXP-284 JUNIO/2016 REEMBOLSO DE FONDO FI	0.00	30,000.00	0.00	30,000.00	31/12/2016
	C 7 18 7	REEMBOLSO DE LA DIRECCION DE PRESIDENCIA	0.00	0.00	30,000.00	30,000.00	31/12/2016
	E 7 2625 1	CXP-18 JULIO/2016 FONDO FIJOSANTIAGO S	0.00	30,000.00	0.00	30,000.00	31/12/2016
	C 8 5 4	REEMBOLSO DE PRESIDENCIA	0.00	0.00	30,000.00	30,000.00	31/12/2016
	C 8 46 4	REEMBOLSO DE PRESIDENCIA	0.00	0.00	30,000.00	30,000.00	31/12/2016
	E 8 16 1	CXP-5 AGOSTO 2016 REEMBOLSO DE FONDO FIJO	0.00	30,000.00	0.00	30,000.00	31/12/2016
	E 8 89 1	CXP-46 AGOSTO 2016 REEMBOLSO DE FONDO FIJ	0.00	30,000.00	0.00	30,000.00	31/12/2016
	C 9 1500 10	REEMBOLSO DE PRESIDENCIA F.2031	0.00	0.00	30,000.00	30,000.00	31/12/2016
	E 9 61 1	CXP-1500 SEP/2016 REEMBOLSO DE FONDO FIJO	0.00	30,000.00	0.00	30,000.00	31/12/2016
2119 000000002 000000000000002 0002 986		LOPEZ LUNA GUSTAVO	0.00	837,425.00	1,620,864.00	783,439.00	31/12/2016
	C 3 186 2	GASTOS A COMPROBAR	0.00	0.00	4,774.00	783,439.00	31/12/2016
	C 3 187 2	LOPEZ LUNA GUSTAVO	0.00	0.00	5,581.00	783,439.00	31/12/2016
	C 4 9 2	GASTOS A COMPROBAR SEGUN OFICIO TM/SA/SCYMV	0.00	0.00	9,000.00	783,439.00	31/12/2016
	C 4 45 2	GASTOS A COMPROBAR	0.00	0.00	72,199.00	783,439.00	31/12/2016
	C 4 46 2	GASTOS A COMPROBAR	0.00	0.00	3,000.00	783,439.00	31/12/2016
	C 4 47 2	GASTOS A COMPROBAR	0.00	0.00	3,135.00	783,439.00	31/12/2016
	E 4 16 1	CXP-187 MAR/2016 GASTOS A COMPROBARLOPEZ	0.00	5,581.00	0.00	783,439.00	31/12/2016
	E 4 17 1	CXP-186 MAR/2016 GASTOS A COMPROBARLOPEZ	0.00	4,774.00	0.00	783,439.00	31/12/2016
	E 4 111 1	CXP-9 ABR/16 GASTOS A COMPROBARLOPEZ LUN	0.00	9,000.00	0.00	783,439.00	31/12/2016
	E 4 242 1	LOPEZ LUNA GUSTAVO	0.00	3,000.00	0.00	783,439.00	31/12/2016
	E 4 243 1	CXP-45 ABRIL/16 GASTOS A COMPROBARLOPEZ	0.00	72,199.00	0.00	783,439.00	31/12/2016
	E 4 247 1	CXP-47 ABRIL/16 GASTOS ACOMPROBARLOPEZ L	0.00	3,135.00	0.00	783,439.00	31/12/2016
	C 5 27 2	GASTOS A COMPROBAR SEGUN NO. OFICIO TM/SA/	0.00	0.00	17,703.00	783,439.00	31/12/2016
	C 5 81 2	GASTOS A COMPROBAR SEGUN OFICIO TM/SCYMV/4	0.00	0.00	428,736.00	783,439.00	31/12/2016
	E 6 53 1	LOPEZ LUNA GUSTAVO	0.00	428,736.00	0.00	783,439.00	31/12/2016
	C 7 36 2	GASTOS A COMPROBAR SEGUN OFICIO TM/SCYMV/5	0.00	0.00	140,000.00	783,439.00	31/12/2016
	C 7 37 2	GASTOS A COMPROBAR SEGUN OFICIO TM/SCYMV/5	0.00	0.00	37,000.00	783,439.00	31/12/2016
	C 7 204 2	GASTOS A COMPROBAR	0.00	0.00	171,000.00	783,439.00	31/12/2016
	E 7 2011 1	CXP-36 JULIO/2016 GASTOS A COMPROBAR (E	0.00	140,000.00	0.00	783,439.00	31/12/2016
	E 7 2682 1	CXP-204 JULIO/2016 GASTOS A COMPROBAR PA	0.00	171,000.00	0.00	783,439.00	31/12/2016
	C 8 272 2	GASTOS A COMPROBAR SEGUN OFICIO TM/SCYMV/	0.00	0.00	300,000.00	783,439.00	31/12/2016
	D 11 149 21	CANCELACION DE LA PE 53 JUNIO/2016 CHEQ	0.00	0.00	428,736.00	783,439.00	31/12/2016
2119 000000002 000000000000002 0003		ACREEDORES DIVERSOS 2	2,863,650.95	49,798,042.67	51,420,081.09	4,485,689.37	31/12/2016
2119 000000002 000000000000002 0003 025		SANCHEZ MONTES DE OCA MA. DE LOS ANGELES		124,000.00	0.00	124,000.00	31/12/2016
2119 000000002 000000000000002 0003 027		BRAVO GONZALEZ MIGUEL ANGEL		90,086.00	182,172.00	90,086.00	31/12/2016

	C 5 273 4	CUMPLIMIENTO DE JUICIO ADMINISTRATIVO EXP	90,086.00	0.00	182,172.00	90,086.00	31/12/2016
	E 5 15 1	CXP-273 PAGO DE JUICIO ADMINISTRATIVO EXP	90,086.00	182,172.00	0.00	90,086.00	31/12/2016
2119 000000002 0000000000000002 0003 041		MENESES FERNANDEZ FABIOLA	1,259.49	0.00	0.00	1,259.49	31/12/2016
2119 000000002 0000000000000002 0003 047		RODRIGUEZ PACHECO ERASMO	948,276.14	0.00	0.00	948,276.14	31/12/2016
2119 000000002 0000000000000002 0003 049		ARTEAGA ROBLEDO HILARIO	798,323.96	0.00	0.00	798,323.96	31/12/2016
2119 000000002 0000000000000002 0003 070		SAAVEDRA DIAZ HECTOR	0.00	0.00	20,000.00	20,000.00	31/12/2016
	C 4 30 5	CUMPLIMIENTO AL CONVENIO LABORAL EXP. CSJS	0.00	0.00	10,000.00	20,000.00	31/12/2016
	C 4 255 5	CUMPLIMIENTO DEL CONVENIO LABORAL CSJSAE	0.00	0.00	10,000.00	20,000.00	31/12/2016
2119 000000002 0000000000000002 0003 083		FONTANEL SERNA CARLOS	37,400.00	0.00	0.00	37,400.00	31/12/2016
2119 000000002 0000000000000002 0003 086		GARCIA RAMIREZ MARCO ANTONIO	701.00	701.00	701.00	701.00	31/12/2016
	C 5 309 4	CUMPLIMIENTO DE SENTENCIA EXP. 33/2015	701.00	0.00	701.00	701.00	31/12/2016
	E 5 23 1	CXP- 309 MAY/16 PAGO DE JUICIO ADMINISTRAT	701.00	701.00	0.00	701.00	31/12/2016
2119 000000002 0000000000000002 0003 089		ORTEGA MEDINA FRANCISCO MOCTEZUMA	44,000.00	0.00	0.00	44,000.00	31/12/2016
2119 000000002 0000000000000002 0003 090		CADEZA CONTRERAS AUREA ROSA	624.00	0.00	0.00	624.00	31/12/2016
2119 000000002 0000000000000002 0003 098		MEDINA ORTIZ SERGIO	873.85	0.00	0.00	873.85	31/12/2016
2119 000000002 0000000000000002 0003 099		MARTINEZ MARTINEZ JESUS ALBERTO	108,000.00	240,000.00	240,000.00	108,000.00	31/12/2016
	C 5 307 4	CUMPLIMIENTO DE SENTENCIA EXP. 1014/2012	108,000.00	0.00	240,000.00	108,000.00	31/12/2016
	E 5 14 1	CXP-307 MAY/16 PAGO DE JUICIO ADMINISTRATI	108,000.00	240,000.00	0.00	108,000.00	31/12/2016
2119 000000002 0000000000000002 0003 103		ROSAS OLVERA MIGUEL ANGEL	29,755.20	24,324.54	24,324.54	29,755.20	31/12/2016
	C 4 256 4	CUMPLIMIENTO DE SENTENCIA EXP-398/2008	29,755.20	0.00	24,324.54	29,755.20	31/12/2016
	E 4 44 1	CXP-256 ABRIL/16 PAGO DE CONVENIO DE MODAL	29,755.20	24,324.54	0.00	29,755.20	31/12/2016
2119 000000002 0000000000000002 0003 108		TELLEZ MARTINEZ RAFAEL	30,000.00	434,000.00	434,000.00	30,000.00	31/12/2016
	C 4 245 4	CUMPLIMIENTO AL CONVENIO LABORAL EXP.SAE	30,000.00	0.00	217,000.00	30,000.00	31/12/2016
	C 4 252 4	JUICIO ADMINISTRATIVO N° DE EXP-85/2013 F	30,000.00	0.00	217,000.00	30,000.00	31/12/2016
	E 4 49 1	CXP- 245 ABRIL/16 PAGO DE SENTENCIA MATERI	30,000.00	217,000.00	0.00	30,000.00	31/12/2016
2119 000000002 0000000000000002 0003 109		E 4 223 1 CXP252 ABRIL/16 CUMPLIMIENTO DE JUICIO D	30,000.00	217,000.00	0.00	30,000.00	31/12/2016
		RODRIGUEZ SPINDOLA CESAR	147,365.10	8,632.01	8,632.01	147,365.10	31/12/2016
	C 10 78 5	FINIQUITO POR RENUNCIA VOLUNTARIA F.1922	147,365.10	0.00	8,632.01	147,365.10	31/12/2016
	E 12 616 1	CXP 78 OCT/2016 FINIQUITO POR RENUNCIA V	147,365.10	8,632.01	0.00	147,365.10	31/12/2016
2119 000000002 0000000000000002 0003 114		RAMOS MEDINA JOSE MANUEL	30,703.80	30,703.00	0.00	0.80	31/12/2016
	E 4 187 1	CXP-155 SEP/15 INDEMNIZACION POR ACCIDEN	30,703.80	30,703.00	0.00	0.80	31/12/2016
2119 000000002 0000000000000002 0003 119		FLORES MARTINEZ FABIAN	40,000.00	100,000.00	100,000.00	40,000.00	31/12/2016
	C 5 226 4	CUMPLIMIENTO DE SENTENCIA EXP.1084/2014	40,000.00	0.00	100,000.00	40,000.00	31/12/2016
	E 5 91 1	CXP-226 MAY/16 CUMPLIMIENTO DE JUICIO ADMI	40,000.00	100,000.00	0.00	40,000.00	31/12/2016
2119 000000002 0000000000000002 0003 123		MEJIA GARCIA GUADALUPE	9,986.37	0.00	0.00	9,986.37	31/12/2016
2119 000000002 0000000000000002 0003 125		PERALTA GARCIA JUAN CARLOS	62,638.16	0.00	0.00	62,638.16	31/12/2016
2119 000000002 0000000000000002 0003 130		BASF MEXICANA S.A. DE C.V.	10,865.50	85,171.50	85,171.50	10,865.50	31/12/2016
	C 5 356 4	CUMPLIMIENTO DE JUICIO DE AMPARO EXP. 251	10,865.50	0.00	85,171.50	10,865.50	31/12/2016
	E 5 39 1	CXP 359 MAY/2016 CUMPLIMIENTO DE JUICIO DE	10,865.50	85,171.50	0.00	10,865.50	31/12/2016
2119 000000002 0000000000000002 0003 133		TORRES SERRANO CARLOS	28,364.88	0.00	0.00	28,364.88	31/12/2016
2119 000000002 0000000000000002 0003 136		FERNANDEZ PEREZ PAMELA VIRIDIANA	325.00	0.00	0.00	325.00	31/12/2016
2119 000000002 0000000000000002 0003 139		CALDERON GUERRERO ALEJANDRO	1,360.00	0.00	0.00	1,360.00	31/12/2016
2119 000000002 0000000000000002 0003 140		PERALTA ESCOBAR JUAN MANUEL	1,360.00	0.00	0.00	1,360.00	31/12/2016
2119 000000002 0000000000000002 0003 149		PACHECO HIDALGO ARACELI	30,000.00	451,511.22	451,511.22	30,000.00	31/12/2016
	C 5 345 4	CUMPLIMIENTO DE SENTENCIA EXP. 28/2013	30,000.00	0.00	451,511.22	30,000.00	31/12/2016
	E 5 22 1	CXP 345 MAY/16 CUMPLIMIENTO DE SENTENCIA E	30,000.00	451,511.22	0.00	30,000.00	31/12/2016
2119 000000002 0000000000000002 0003 157		RAMOS CARLOS ALFONSO	40,000.00	150,232.54	150,232.54	40,000.00	31/12/2016
	C 5 311 4	CUMPLIMIENTO DE SENTENCIA EXP. 962/2014	40,000.00	0.00	150,232.54	40,000.00	31/12/2016
	E 5 41 1	CXP-311 MAY/16 PAGO DE JUICIO ADMINISTRAT	40,000.00	150,232.54	0.00	40,000.00	31/12/2016
2119 000000002 0000000000000002 0003 166		SUTSA PRINT DE MEXICO S.A. DE C.V.	0.00	7,296.89	7,296.47	-0.42	31/12/2016
	C 7 39 4	PAGO DE SENTENCIA EXP. 1278/2015	0.00	0.00	7,168.58	-0.42	31/12/2016
	C 8 35 4	ADEUDO POR SENTENCIA EXP. 1278/2015 F. 1361	0.00	0.00	127.89	-0.42	31/12/2016
	E 8 15 1	CXP-39 JULIO/2016 PAGO DE SENTENCIA EXP 12	0.00	7,169.00	0.00	-0.42	31/12/2016
	E 8 96 1	CXP-35 AGOSTO 2016 ADEUDO POR SENTENCIA	0.00	127.89	0.00	-0.42	31/12/2016
2119 000000002 0000000000000002 0003 167		CENTENO CANO ARTURO	-3,845.30	0.00	0.00	-3,845.30	31/12/2016
2119 000000002 0000000000000002 0003 169		MENDOZA MELENDEZ MARCO ALI	50,000.00	0.00	0.00	50,000.00	31/12/2016
2119 000000002 0000000000000002 0003 182		SOS TELECOMUNICACIONES, S.A. DE C.V.	0.00	144,219.72	288,439.44	144,219.72	31/12/2016
	C 2 56 5	CUMPLIMIENTO DE JUICIO ADMINISTRATIVO 290/	0.00	0.00	144,219.72	144,219.72	31/12/2016
	E 2 95 1	CXP 56/02/2016 CUMPLIMIENTO JUICIO DE AMPA	0.00	144,219.72	0.00	144,219.72	31/12/2016
	D 7 138 1	CANCELACION DE PE 95/FEB/2016 CHEQUE 14 P	0.00	0.00	144,219.72	144,219.72	31/12/2016
2119 000000002 0000000000000002 0003 207		LOPEZ OLIVA ABIGAIL	0.00	7,889.00	7,889.08	0.08	31/12/2016
	C 3 55 5	CUMPLIMIENTO DE JUICIO ADMTIVO CSJSAE/263/	0.00	0.00	7,889.08	0.08	31/12/2016
	E 3 64 1	CXP-55 MAR/2016 CUMPLIMIENTO DE CONVENIO E	0.00	7,889.00	0.00	0.08	31/12/2016
2119 000000002 0000000000000002 0003 216		CENTRO OPERACIONAL DE VIVIENDA Y POBLAMIENTO A.C.	0.00	2,070,000.00	2,242,500.00	172,500.00	31/12/2016
	C 2 8 4	1ER PAGO CUMP. AL JUICIO ADMINISTRATIVO 199	0.00	0.00	172,500.00	172,500.00	31/12/2016
	E 2 19 1	CXP 8 FEB/16 1ER PAGO CUMP. AL JUICIO ADMI	0.00	172,500.00	0.00	172,500.00	31/12/2016
	C 3 68 4	2DO PAGO CUMPLIMIENTO AL JUICIO 1998/2010	0.00	0.00	172,500.00	172,500.00	31/12/2016
	E 3 78 1	CXP 68/MAR/2016 2DO PAGO CUMPLIMIENTO AL J	0.00	172,500.00	0.00	172,500.00	31/12/2016

	C 6 270 4	PAGO UNICO AL CUMPLIMIENTO A LA SENTENCIA	0.00	0.00	1,725,000.00	172,500.00	31/12/2016
	E 6 5 1	CXP-270 JUNI/2016 CUMPLIMIENTO DE JUICIO A	0.00	1,725,000.00	0.00	172,500.00	31/12/2016
	D 7 140 1	CANCELACION DE PE 78/MARZ/2016 CHEQUE 52	0.00	0.00	172,500.00	172,500.00	31/12/2016
2119 000000002 000000000000002 0003 252		RODRIGUEZ GONZALEZ MIGUEL ANGEL	0.00	42,012.00	21,006.00	-21,006.00	31/12/2016
	C 3 183 4	INDEMNIZACION POR ACCIDENTE DE TRABAJO F.	0.00	0.00	21,006.00	-21,006.00	31/12/2016
	E 4 33 1	CXP-183 MAR/15 INDEMNIZACION POR ACCIDENT	0.00	21,006.00	0.00	-21,006.00	31/12/2016
	E 9 173 1	CXP-183 MARZO 2016 INDEMNIZACION POR ACC	0.00	21,006.00	0.00	-21,006.00	31/12/2016
2119 000000002 000000000000002 0003 258		LOPEZ HERNANDEZ APOLONIO	0.00	0.00	324,726.68	324,726.68	31/12/2016
	C 9 84 4	CUMPLIMIENTO A LA SENTENCIA SEGUN EXP. 987	0.00	0.00	324,726.68	324,726.68	31/12/2016
2119 000000002 000000000000002 0003 260		CERON BARRON DIANA FABIOLA	0.00	0.00	6,227.72	6,227.72	31/12/2016
	C 9 285 5	FINIQUITO POR RENUNCIA VOLUNTARIA F.757	0.00	0.00	6,227.72	6,227.72	31/12/2016
2119 000000002 000000000000002 0003 657		LEEG ESQUIVEL URSUS FELIPE	0.00	833,157.22	416,578.61	-416,578.61	31/12/2016
	C 3 529 5	CUMPLIMIENTO DE JUICIO MERCANTIL N° 82/20	0.00	0.00	416,578.61	-416,578.61	31/12/2016
	E 3 596 1	CXP-529 MAR/2016 PAGO DE JUICIO MERCANTIL	0.00	416,578.61	0.00	-416,578.61	31/12/2016
	E 4 225 1	CXP-529 MAR/16 PAGO DE JUICIO MERCANTIL	0.00	416,578.61	0.00	-416,578.61	31/12/2016
2119 000000002 000000000000002 0003 667		MARTINEZ CASTILLO PEDRO MANUEL	0.00	4,693.04	9,386.08	4,693.04	31/12/2016
	C 4 62 5	FINIQUITO POR RENUNCIA VOLUNTARIA F-506	0.00	0.00	4,693.04	4,693.04	31/12/2016
	E 5 6 1	CXP-62 FINIQUITO POR RENUNCIA VOLUNTARIAMAR	0.00	4,693.04	0.00	4,693.04	31/12/2016
	D 11 146 31	CANCELACION DE LA PE 6 MAY/2016 CHEQUE	0.00	0.00	4,693.04	4,693.04	31/12/2016
2119 000000002 000000000000002 0003 668		RUIZ GONZALEZ GUADALUPE	0.00	7,424.24	14,848.48	7,424.24	31/12/2016
	C 4 63 5	FINIQUITO POR RENUNCIA VOLUNTARIA F-505	0.00	0.00	7,424.24	7,424.24	31/12/2016
	E 5 7 1	CXP-63 ABRIL/16 FINIQUITO POR RENUNCIA VOL	0.00	7,424.24	0.00	7,424.24	31/12/2016
	D 11 146 17	CANCELACION DE LA PE 7 MAY/2016 CHEQUE	0.00	0.00	7,424.24	7,424.24	31/12/2016
2119 000000002 000000000000002 0003 671		PEREZ PAREDES JOAQUIN	0.00	322.18	644.36	322.18	31/12/2016
	C 4 67 4	FINIQUITO POR RENUNCIA VOLUNTARIA F-503	0.00	0.00	322.18	322.18	31/12/2016
	E 5 10 1	CXP-67 ABRIL/16 FINIQUITO POR RENUNCIA VOL	0.00	322.18	0.00	322.18	31/12/2016
	D 11 146 21	CANCELACION DE LA PE 10 MAY/2016 CHEQUE	0.00	0.00	322.18	322.18	31/12/2016
2119 000000002 000000000000002 0003 674		SALAZAR BARRERA JORGE IVAN	0.00	7,413.83	14,827.66	7,413.83	31/12/2016
	C 5 4 8	FINIQUITO POR RENUNCIA VOLUNTARIA F.688	0.00	0.00	7,413.83	7,413.83	31/12/2016
	E 5 113 1	CXP-4 MAY/16 FINIQUITO POR RENUNCIA VOLU	0.00	7,413.83	0.00	7,413.83	31/12/2016
	D 11 146 49	CANCELACION DE LA PE 113 MAY/2016 CHEQU	0.00	0.00	7,413.83	7,413.83	31/12/2016
2119 000000002 000000000000002 0003 676		ESCOBAR CORRAL MIGUEL ANGEL	0.00	2,079.72	4,159.44	2,079.72	31/12/2016
	C 5 6 4	FINIQUITO POR RENUNCIA VOLUNTARIA F.689	0.00	0.00	2,079.72	2,079.72	31/12/2016
	E 5 115 1	CXP-6 MAY/16 FINIQUITO POR RENUNCIA VOLUN	0.00	2,079.72	0.00	2,079.72	31/12/2016
	D 11 146 45	CANCELACION DE PE 115 MAY/2016 CHEQUE 6	0.00	0.00	2,079.72	2,079.72	31/12/2016
2119 000000002 000000000000002 0003 683		HERNANDEZ LOPEZ GRACIELA	0.00	351,315.05	564,233.26	212,918.21	31/12/2016
	C 4 254 5	CUMPLIMIENTO DEL CONVENIO LABORAL CSJSAE	0.00	0.00	212,918.21	212,918.21	31/12/2016
	E 4 3 1	CXP-254 ABRIL/16 PAGO DE JUICIO LABORAL EXP	0.00	212,918.21	0.00	212,918.21	31/12/2016
	C 6 618 4	CUMPLIMIENTO AL JUICIO 2541/2009	0.00	0.00	138,396.84	212,918.21	31/12/2016
	D 6 176 1	CANCELACION DE PE 03-ABRIL-16 CHEQUE 507	0.00	0.00	212,918.21	212,918.21	31/12/2016
	E 6 2 1	CXP-618 JUNIO/2016 CUMPLIMIENTO AL JUICIO 2	0.00	138,396.84	0.00	212,918.21	31/12/2016
2119 000000002 000000000000002 0003 684		GALINDO BALDOVINOS MARCO ANTONIO	0.00	300,000.00	250,000.00	-50,000.00	31/12/2016
	C 5 76 4	1ER PAGO CUMPL. DEL EXP. SAE 158/2016	0.00	0.00	100,000.00	-50,000.00	31/12/2016
	E 5 200 1	CXP-76 MAY/16 1ER PAGO CUMPLIMIENTO DE C	0.00	100,000.00	0.00	-50,000.00	31/12/2016
	C 6 619 4	CUMPLIMIENTO AL CONVENIO 158/2007	0.00	0.00	100,000.00	-50,000.00	31/12/2016
	E 6 4 1	CXP-619 JUNIO/2016 CUMPLIMIENTO AL CONVENIO	0.00	100,000.00	0.00	-50,000.00	31/12/2016
	C 10 233 4	4TO PAGO DE INDEMNIZACION CONSTITUCIONAL	0.00	0.00	50,000.00	-50,000.00	31/12/2016
	E 10 203 1	CXP 233 OCT/16 4TO PAGO DE INDEMNIZACION	0.00	50,000.00	0.00	-50,000.00	31/12/2016
	E 12 96 1	CXP-233 OCT/2016 CUMPLIMIENTO DE CONVENI	0.00	50,000.00	0.00	-50,000.00	31/12/2016
2119 000000002 000000000000002 0003 702		RAMIREZ GARCIA CELIA ALEJANDRA	0.00	155,035.70	155,035.35	-0.35	31/12/2016
	C 5 237 4	CUMPLIMIENTO DE SENTENCIA EXP. 1006/2014	0.00	0.00	155,035.35	-0.35	31/12/2016
	E 5 90 1	CXP-237 MAY/16 CUMPLIMIENTO DE JUICIO ADMIN	0.00	155,035.70	0.00	-0.35	31/12/2016
2119 000000002 000000000000002 0003 707		LOPEZ CARRILLO FRANCISCO ISAAC	0.00	553,351.27	790,501.81	237,150.54	31/12/2016
	C 5 286 4	CUMPLIMIENTO DE SENTENCIA EXP. 796/2016	0.00	0.00	316,200.73	237,150.54	31/12/2016
	E 5 26 1	CXP-286 MAY/16 CUMPLIMIENTO DE SENTENCIA E	0.00	316,200.73	0.00	237,150.54	31/12/2016
	C 9 945 4	CUMPLIMIENTO DE JUICIO ADMTIVO EXP 796/20	0.00	0.00	237,150.54	237,150.54	31/12/2016
	E 9 2 1	CXP. 945 SEP CUMPLIMIENTO DE JUICIO ADMTIVO	0.00	237,150.54	0.00	237,150.54	31/12/2016
	D 10 203 1	CANCELACION DE LA PE 02 SEPT/2016 CHEQUE	0.00	0.00	237,150.54	237,150.54	31/12/2016
2119 000000002 000000000000002 0003 714		CALVARIO OLVERA JOSE RICARDO	0.00	429,501.45	616,523.17	187,021.72	31/12/2016
	C 5 285 4	CUMPLIMIENTO DE SENTENCIA EXP. 716/2014	0.00	0.00	187,021.72	187,021.72	31/12/2016
	E 5 38 1	CXP-285 MAY/16 CUMPLIMIENTO DE SENTENCIA E	0.00	187,021.72	0.00	187,021.72	31/12/2016
	C 7 202 4	PAGO DE JUICIO ADMINISTRATIVO EXP. 716/20	0.00	0.00	242,479.73	187,021.72	31/12/2016
	E 7 2680 1	CXP-202 PAGO DE JUICIO ADMINISTRATIVO EX	0.00	242,479.73	0.00	187,021.72	31/12/2016
	D 9 168 1	CANCELACION DE PE 38/MAYO/2016 CHEQUE 574	0.00	0.00	187,021.72	187,021.72	31/12/2016
2119 000000002 000000000000002 0003 720		CANALES LOPEZ LIBRADO	0.00	598,692.09	45,240.00	-553,452.09	31/12/2016
	C 5 293 4	CUMPLIMIENTO DE SENTENCIA EXP. 480/2013	0.00	0.00	45,240.00	-553,452.09	31/12/2016
	E 5 66 1	CXP- 293 MAY/16 CUMPLIMIENTO DE SENTENCIA	0.00	45,240.00	0.00	-553,452.09	31/12/2016
	E 5 67 1	CXP- 293 MAY/16 CUMPLIMIENTO DE SENTENCIA	0.00	508,212.09	0.00	-553,452.09	31/12/2016

	D 8 250 4	PAGO CXP 293 MAY/16 CUMPLIMIENTO DE SENTE	0.00	45,240.00	0.00	-553,452.09	31/12/2016
2119 000000002 000000000000002 0003 721		ISLAS ESPINOZA DE LOS MONTEROS ARTURO	0.00	0.00	508,212.09	508,212.09	31/12/2016
	C 5 294 4	CUMPLIMIENTO DE SENTENCIA EXP. 502/2013	0.00	0.00	508,212.09	508,212.09	31/12/2016
2119 000000002 000000000000002 0003 728		OLIVARES OCAMPO MA. DE LOS ANGELES	0.00	319,546.38	159,773.19	-159,773.19	31/12/2016
	C 5 301 4	CUMPLIMIENTO DE SENTENCIA EXP. 731/2014	0.00	0.00	159,773.19	-159,773.19	31/12/2016
	E 5 83 1	CXP-301 MAY/16 CUMPLIMIENTO DE SENTENCIA E	0.00	159,773.19	0.00	-159,773.19	31/12/2016
	D 8 250 1	PAGO CXP 301 MAY/16 CUMPLIMIENTO DE SENTE	0.00	159,773.19	0.00	-159,773.19	31/12/2016
2119 000000002 000000000000002 0003 737		RODRIGUEZ ESPINDOLA CESAR	0.00	659,693.70	989,540.55	329,846.85	31/12/2016
	C 5 346 4	CUMPLIMIENTO DE SENTENCIA EXP. 1023/2014	0.00	0.00	329,846.85	329,846.85	31/12/2016
	C 5 348 4	CUMPLIMIENTO DE SENTENCIA EXP. 1023/2014	0.00	0.00	329,846.85	329,846.85	31/12/2016
	E 5 45 1	CXP 346 MAY/16 CUMPLIMIENTO DE SENTENCIA E	0.00	329,846.85	0.00	329,846.85	31/12/2016
	E 5 189 1	CXP 348 MAY/16 CUMPLIMIENTO DE SENTENCIA	0.00	329,846.85	0.00	329,846.85	31/12/2016
	D 7 143 1	CANCELACION DE PE 45/MAY/2016 CHEQUE 581	0.00	0.00	329,846.85	329,846.85	31/12/2016
2119 000000002 000000000000002 0003 747		TORRES GUERRA YAZMIN	0.00	1,775.00	3,550.00	1,775.00	31/12/2016
	C 6 37 4	FINIQUITO POR RENUNCIA VOLUNTARIA F.965	0.00	0.00	1,775.00	1,775.00	31/12/2016
	C 6 38 2	PENSION ALIMENTICIA DEL C. GUZMAN RUBIO CE	0.00	0.00	1,775.00	1,775.00	31/12/2016
	E 9 174 1	CXP-38 JUNIO/2016 PAGO DE PENSION ALIMEN	0.00	1,775.00	0.00	1,775.00	31/12/2016
2119 000000002 000000000000002 0003 788		JUAREZ GUERRA ROBERTO AXEL	0.00	0.00	449,565.49	449,565.49	31/12/2016
	C 8 250 4	CUMPLIMIENTO DE SENTENCIA 942/2012 F.1512	0.00	0.00	449,565.49	449,565.49	31/12/2016
2119 000000002 000000000000002 0003 794		MENESES RIVERA CLEMENTE	0.00	8,600.00	14,327.68	5,727.68	31/12/2016
	C 8 435 4	CUMPLIMIENTO AL CONVENIO EXP. SAE814/2016	0.00	0.00	8,600.00	5,727.68	31/12/2016
	E 8 245 1	CXP-435 AGOSTO 2016 CUMPLIMIENTO DE CONVE	0.00	8,600.00	0.00	5,727.68	31/12/2016
	C 10 76 8	FINIQUITO POR RENUNCIA VOLUNTARIA F.1926	0.00	0.00	5,727.68	5,727.68	31/12/2016
2119 000000002 000000000000002 0003 798		NAVARRO SANDOVAL JOSE	0.00	0.00	2,325.27	2,325.27	31/12/2016
	C 9 267 4	FINIQUITO POR RENUNCOA VOLUNTARIA F.700	0.00	0.00	2,325.27	2,325.27	31/12/2016
2119 000000002 000000000000002 0003 815		RUBIO CURIEL MARIA MONSERRAT	0.00	60,000.00	90,000.00	30,000.00	31/12/2016
	C 9 1120 4	BECA PARA ASPIRANTES CORRESP. 23/05/2016	0.00	0.00	7,500.00	30,000.00	31/12/2016
	C 9 1121 4	BECA PARA ASPIRANTES CORRESP. 23/06/2016	0.00	0.00	7,500.00	30,000.00	31/12/2016
	C 9 1122 4	BECA PARA ASPIRANTES CORRESP. 23/07/2016	0.00	0.00	7,500.00	30,000.00	31/12/2016
	C 9 1123 4	BECA PARA ASPIRANTES CORRESP. 23/08/2016	0.00	0.00	7,500.00	30,000.00	31/12/2016
	E 9 1215 1	CXP. 1112 SEP BECA PARA ASPIRANTES CORRE	0.00	7,500.00	0.00	30,000.00	31/12/2016
	E 9 1216 1	CXP.1121 SEP BECA PARA ASPIRANTES CORRES	0.00	7,500.00	0.00	30,000.00	31/12/2016
	E 9 1217 1	CXP.1122 SEP BECA PARA ASPIRANTES CORRES	0.00	7,500.00	0.00	30,000.00	31/12/2016
	E 9 1218 1	CXP. 1123 SEP BECA PARA ASPIRANTES CORRE	0.00	7,500.00	0.00	30,000.00	31/12/2016
	C 10 308 4	BECA ASPIRANTE 23 AGOSTO AL 30 DE SEPTI	0.00	0.00	7,500.00	30,000.00	31/12/2016
	C 10 309 4	BECA ASPIRANTE 23 JUNIO AL 22 DE JULIO	0.00	0.00	7,500.00	30,000.00	31/12/2016
	C 10 310 4	BECA ASPIRANTE 23 MAYO AL 22 DE JUNIO 2	0.00	0.00	7,500.00	30,000.00	31/12/2016
	C 10 311 4	BECA ASPIRANTE 23 JULIO AL 22 DE AGOSTO	0.00	0.00	7,500.00	30,000.00	31/12/2016
	E 10 115 1	CXP-310 OCT/2016 BECA PARA ASPIRANTES Q	0.00	7,500.00	0.00	30,000.00	31/12/2016
	E 10 116 1	CXP-309 OCT/2016 BECA PARA ASPIRANTES QU	0.00	7,500.00	0.00	30,000.00	31/12/2016
	E 10 117 1	CXP-311 OCT/2016 BECA PARA ASPIRANTES Q	0.00	7,500.00	0.00	30,000.00	31/12/2016
	E 10 118 1	CXP-308 OCT/2016 BECA PARA ASPIRANTES Q	0.00	7,500.00	0.00	30,000.00	31/12/2016
	D 11 146 77	CANCELACION DE LA PE 1216 SEPT/2016 CHE	0.00	0.00	7,500.00	30,000.00	31/12/2016
	D 11 146 81	CANCELACION DE LA PE 1215 SEPT/2016 CHE	0.00	0.00	7,500.00	30,000.00	31/12/2016
	D 11 146 125	CANCELACION DE LA PE 1218 SEPT/2016 CH	0.00	0.00	7,500.00	30,000.00	31/12/2016
	D 11 146 129	CANCELACION DE LA PE 1217 SEPT/2016 CH	0.00	0.00	7,500.00	30,000.00	31/12/2016
2119 000000002 000000000000002 0003 837		MOLINA CANALES KARLA ANDREA	0.00	60,000.00	90,000.00	30,000.00	31/12/2016
	C 9 1342 4	BECA ASPIRANTE 23 MAYO AL 22 JUNIO 2016	0.00	0.00	7,500.00	30,000.00	31/12/2016
	C 9 1343 4	BECA ASPIRANTE 23 JUNIO AL 22 JULIO 2016	0.00	0.00	7,500.00	30,000.00	31/12/2016
	C 9 1344 4	BECA ASPIRANTE 23 JULIO AL 22 AGOSTO 201	0.00	0.00	7,500.00	30,000.00	31/12/2016
	C 9 1345 4	BECA ASPIRANTE 23 AGOSTO AL 30 SEPTIEMBR	0.00	0.00	7,500.00	30,000.00	31/12/2016
	E 9 1046 1	CXP 1342 SEPT/2016 BECA ASPIRANTE 23 MAY	0.00	7,500.00	0.00	30,000.00	31/12/2016
	E 9 1047 1	CXP 1343 SEPT/2016 BECA ASPIRANTE 23 JUN	0.00	7,500.00	0.00	30,000.00	31/12/2016
	E 9 1048 1	CXP 1344 SEPT/2016 BECA ASPIRANTE 23 JUL	0.00	7,500.00	0.00	30,000.00	31/12/2016
	E 9 1049 1	CXP 1345 SEPT/2016 BECA ASPIRANTE 23 AGO	0.00	7,500.00	0.00	30,000.00	31/12/2016
	C 10 297 4	BECA ASPIRANTE 23 JUNIO AL 22 JULIO 2016	0.00	0.00	7,500.00	30,000.00	31/12/2016
	C 10 298 4	BECA ASPIRANTE 23 JULIO AL 22 AGOSTO 201	0.00	0.00	7,500.00	30,000.00	31/12/2016
	C 10 299 4	BECA ASPIRANTE 23 AGOSTO AL 30 SEPTIEMBR	0.00	0.00	7,500.00	30,000.00	31/12/2016
	C 10 300 4	BECA ASPIRANTE 23 MAYO AL 22 DE JUNIO 20	0.00	0.00	7,500.00	30,000.00	31/12/2016
	E 10 104 1	CXP-300 OCT/2016 BECA PARA ASPIRANTES QU	0.00	7,500.00	0.00	30,000.00	31/12/2016
	E 10 105 1	CXP-297 OCT/2016 BECA PARA ASPIRANTES Q	0.00	7,500.00	0.00	30,000.00	31/12/2016
	E 10 106 1	CXP-298 OCT/2016 BECA PARA ASPIRANTES Q	0.00	7,500.00	0.00	30,000.00	31/12/2016
	E 10 107 1	CXP-299 OCT/2016 BECA PARA ASPIRANTES QU	0.00	7,500.00	0.00	30,000.00	31/12/2016
	D 11 146 85	CANCELACION DE LA PE 1049 SEPT/2016 CHE	0.00	0.00	7,500.00	30,000.00	31/12/2016
	D 11 146 89	CANCELACION DE LA PE 1048 SEPT/2016 CHE	0.00	0.00	7,500.00	30,000.00	31/12/2016
	D 11 146 93	CANCELACION DE LA PE 1047 SEPT/2016 CHE	0.00	0.00	7,500.00	30,000.00	31/12/2016
	D 11 146 97	CANCELACION DE LA PE 1046 SEPT/2016 CHE	0.00	0.00	7,500.00	30,000.00	31/12/2016
2119 000000002 000000000000002 0003 839		MUÑOZ ESPINOZA ARTURO	0.00	45,000.00	60,000.00	15,000.00	31/12/2016

	C 9 1350 4	BECA ASPIRANTES 23 MAYO AL 22 JUNIO 2016	0.00	0.00	7,500.00	15,000.00	31/12/2016
	C 9 1351 4	BECA ASPIRANTES 23 JUNIO AL 22 JULIO 201	0.00	0.00	7,500.00	15,000.00	31/12/2016
	C 9 1352 4	BECA ASPIRANTES 23 JULIO AL 22 AGOSTO 20	0.00	0.00	7,500.00	15,000.00	31/12/2016
	C 9 1353 4	BECA ASPIRANTES 23 AGOSTO AL 30 SEPTIEMB	0.00	0.00	7,500.00	15,000.00	31/12/2016
	E 9 1165 1	CXP.351 SEP BECA ASPIRANTES 23 JUNIO AL	0.00	7,500.00	0.00	15,000.00	31/12/2016
	E 9 1166 1	CXP.1352 SEP BECA ASPIRANTES 23 JULIO AL	0.00	7,500.00	0.00	15,000.00	31/12/2016
	E 9 1167 1	CXP.1353 SEP BECA ASPIRANTES 23 AGOSTO A	0.00	7,500.00	0.00	15,000.00	31/12/2016
	E 9 1170 1	CXP.1350 SEP BECA ASPIRANTES 23 MAYO AL	0.00	7,500.00	0.00	15,000.00	31/12/2016
	C 10 306 4	BECA ASPIRANTE 23 JUNIO AL 22 DE JULIO	0.00	0.00	7,500.00	15,000.00	31/12/2016
	C 10 307 4	BECA ASPIRANTE 23 MAYO AL 22 DE JUNIO 2	0.00	0.00	7,500.00	15,000.00	31/12/2016
	E 10 112 1	CXP-306 OCT/2016 BECA PARA ASPIRANTES Q	0.00	7,500.00	0.00	15,000.00	31/12/2016
	E 10 113 1	CXP-307 OCT/2016 BECA PARA ASPIRANTES Q	0.00	7,500.00	0.00	15,000.00	31/12/2016
	D 11 146 121	CANCELACION DE LA PE 1170 SEPT/2016 CH	0.00	0.00	7,500.00	15,000.00	31/12/2016
	D 11 151 9	CANCELACION DE LA PE 1165 SEPT/2016 CHEQ	0.00	0.00	7,500.00	15,000.00	31/12/2016
2119 000000002 000000000000002 0003 857		RAMOS TELLO JAIR	0.00	30,000.00	37,500.00	7,500.00	31/12/2016
	C 9 1421 4	RAMOS TELLO JAIR	0.00	0.00	7,500.00	7,500.00	31/12/2016
	C 9 1422 4	BECA ASPIRANTE 23 MAYO AL 23 DE JUNIO	0.00	0.00	7,500.00	7,500.00	31/12/2016
	C 9 1423 4	BECA ASPIRANTE DEL 23 DE JUNIO AL 22 DE	0.00	0.00	7,500.00	7,500.00	31/12/2016
	C 9 1424 4	BECA ASPIRANTE PERIODO DEL 23 DE JULIO A	0.00	0.00	7,500.00	7,500.00	31/12/2016
	C 9 1425 4	BECA ASPIRANTE DEL 23 DE AGOSTO AL 30 D	0.00	0.00	7,500.00	7,500.00	31/12/2016
	E 9 1148 1	CXP 1422 SEPT/2016 BECA ASPIRANTE 23 MA	0.00	7,500.00	0.00	7,500.00	31/12/2016
	E 9 1149 1	CXP 1423 SEPT/2016 BECA ASPIRANTE DEL 23	0.00	7,500.00	0.00	7,500.00	31/12/2016
	E 9 1150 1	CXP 1424 SEPT/2016 BECA ASPIRANTE PERIO	0.00	7,500.00	0.00	7,500.00	31/12/2016
	E 9 1151 1	CXP 1425 SEPT/2016 BECA ASPIRANTE DEL 2	0.00	7,500.00	0.00	7,500.00	31/12/2016
2119 000000002 000000000000002 0003 861		BARRIENTOS PAEZ LUIS ENRIQUE	0.00	37,500.00	45,000.00	7,500.00	31/12/2016
	C 9 1253 4	BECA ASPIRANTES CORRESP.23/MAYO AL 22 DE	0.00	0.00	7,500.00	7,500.00	31/12/2016
	C 9 1254 4	BECA ASPIRANTES CORRESP.23/JUNIO AL 22 D	0.00	0.00	7,500.00	7,500.00	31/12/2016
	C 9 1255 4	BECA ASPIRANTES CORRESP.23/JULIO AL 22 D	0.00	0.00	7,500.00	7,500.00	31/12/2016
	C 9 1256 4	BECA ASPIRANTES CORRESP.23/AGOSTO AL 30	0.00	0.00	7,500.00	7,500.00	31/12/2016
	E 9 893 1	BARRIENTOS PAEZ LUIS ENRIQUE	0.00	7,500.00	0.00	7,500.00	31/12/2016
	E 9 894 1	BARRIENTOS PAEZ LUIS ENRIQUE	0.00	7,500.00	0.00	7,500.00	31/12/2016
	E 9 895 1	BARRIENTOS PAEZ LUIS ENRIQUE	0.00	7,500.00	0.00	7,500.00	31/12/2016
	E 9 896 1	BARRIENTOS PAEZ LUIS ENRIQUE	0.00	7,500.00	0.00	7,500.00	31/12/2016
	C 10 305 4	BECA ASPIRANTE 23 JULIO AL 22 DE AGOSTO	0.00	0.00	7,500.00	7,500.00	31/12/2016
	E 10 114 1	CXP-305 OCT/2016 BECA PARA ASPIRANTES QU	0.00	7,500.00	0.00	7,500.00	31/12/2016
	D 11 146 73	CANCELACION DE LA PE 895 SEPT/2016 CHEQ	0.00	0.00	7,500.00	7,500.00	31/12/2016
2119 000000002 000000000000002 0003 866		DE LA CRUZ ALMAZA OSCAR FERNANDO	0.00	60,000.00	90,000.00	30,000.00	31/12/2016
	C 9 1273 4	BECA ASPIRANTES CORRESP.23/MAYO AL 22 DE	0.00	0.00	7,500.00	30,000.00	31/12/2016
	C 9 1274 4	BECA ASPIRANTES CORRESP.23/JUNIO AL 22 D	0.00	0.00	7,500.00	30,000.00	31/12/2016
	C 9 1275 4	BECA ASPIRANTES CORRESP.23/JULIO AL 22 D	0.00	0.00	7,500.00	30,000.00	31/12/2016
	C 9 1276 4	BECA ASPIRANTES CORRESP.23/AGOSTO AL 30	0.00	0.00	7,500.00	30,000.00	31/12/2016
	E 9 917 1	DE LA CRUZ ALMAZA OSCAR FERNANDO	0.00	7,500.00	0.00	30,000.00	31/12/2016
	E 9 918 1	DE LA CRUZ ALMAZA OSCAR FERNANDO	0.00	7,500.00	0.00	30,000.00	31/12/2016
	E 9 919 1	DE LA CRUZ ALMAZA OSCAR FERNANDO	0.00	7,500.00	0.00	30,000.00	31/12/2016
	E 9 920 1	DE LA CRUZ ALMAZA OSCAR FERNANDO	0.00	7,500.00	0.00	30,000.00	31/12/2016
	C 10 301 4	BECA ASPIRANTE 23 AGOSTO AL 30 DE SEPTIE	0.00	0.00	7,500.00	30,000.00	31/12/2016
	C 10 302 4	BECA ASPIRANTE 23 JUNIO AL 22 DE JULIO	0.00	0.00	7,500.00	30,000.00	31/12/2016
	C 10 303 4	BECA ASPIRANTE 23 MAYO AL 22 DE JUNIO 2	0.00	0.00	7,500.00	30,000.00	31/12/2016
	C 10 304 4	BECA ASPIRANTE 23 JUNIO AL 22 DE JULIO	0.00	0.00	7,500.00	30,000.00	31/12/2016
	E 10 108 1	CXP-303 OCT/2016 BECA PARA ASPIRANTES Q	0.00	7,500.00	0.00	30,000.00	31/12/2016
	E 10 109 1	CXP-302 OCT/2016 DE LA CRUZ ALMANZA OSC	0.00	7,500.00	0.00	30,000.00	31/12/2016
	E 10 110 1	CXP-304 OCT/2016 BECA PARA ASPIRANTES QU	0.00	7,500.00	0.00	30,000.00	31/12/2016
	E 10 111 1	CXP-301 OCT/2016 BECA PARA ASPIRANTES QU	0.00	7,500.00	0.00	30,000.00	31/12/2016
	D 11 146 101	CANCELACION DE LA PE 920 SEPT/2016 CHE	0.00	0.00	7,500.00	30,000.00	31/12/2016
	D 11 146 105	CANCELACION DE LA PE 918 SEPT/2016 CHE	0.00	0.00	7,500.00	30,000.00	31/12/2016
	D 11 146 113	CANCELACION DE LA PE 917 SEPT/2016 CHE	0.00	0.00	7,500.00	30,000.00	31/12/2016
	D 11 146 117	CANCELACION DE LA PE 919 SEPT/2016 CHE	0.00	0.00	7,500.00	30,000.00	31/12/2016
2119 000000002 000000000000002 0003 878		ESCUTIA VALDEZ ERICK	0.00	30,000.00	37,500.00	7,500.00	31/12/2016
	C 9 1457 4	BECA PARA ASPIRANTE PERIODO DEL 23-05-20	0.00	0.00	7,500.00	7,500.00	31/12/2016
	C 9 1464 4	BECA PARA ASPIRANTE PERIODO DEL 23-07-20	0.00	0.00	7,500.00	7,500.00	31/12/2016
	C 9 1465 4	BECA PARA ASPIRANTE PERIODO DEL 23-08-20	0.00	0.00	7,500.00	7,500.00	31/12/2016
	C 9 1476 4	BECA PARA ASPIRANTE PERIODO DEL 23-06-20	0.00	0.00	7,500.00	7,500.00	31/12/2016
	C 9 1497 4	ESCUTIA VALDEZ ERICK	0.00	0.00	7,500.00	7,500.00	31/12/2016
	E 9 933 1	CXP-1457 BECA PARA ASPIRANTES QUE COMPR	0.00	7,500.00	0.00	7,500.00	31/12/2016
	E 9 934 1	CXP-1497 BECA PARA ASPIRANTES QUE COMPR	0.00	7,500.00	0.00	7,500.00	31/12/2016
	E 9 935 1	CXP-1464 BECA PARA ASPIRANTES QUE COMPR	0.00	7,500.00	0.00	7,500.00	31/12/2016
	E 9 936 1	CXP-1465 BECA PARA ASPIRANTES QUE COMPR	0.00	7,500.00	0.00	7,500.00	31/12/2016
2119 000000002 000000000000002 0003 892		MEJIA LATOURNERIE ARLES ELVIN	0.00	0.00	904.50	904.50	31/12/2016

	C 10 77 4	FINIQUITO POR RENUNCIA VOLUNTARIA F.1921	0.00	0.00	904.50	904.50	31/12/2016	
2119	000000002	000000000000002 0003 895	TAMEZ SANCHEZ LEOPOLDO	0.00	0.00	8,328.62	8,328.62	31/12/2016
	C 10 203 5	FINIQUITO POR RENUNCIA VOLUNTARIA F.2018	0.00	0.00	8,328.62	8,328.62	31/12/2016	
2119	000000002	000000000000002 0003 896	GARCIA CRUZ ADRIANA	0.00	0.00	1,863.02	1,863.02	31/12/2016
	C 10 210 7	FINIQUITO POR RENUNCIA VOLUNTARIA F.1920	0.00	0.00	1,863.02	1,863.02	31/12/2016	
2119	000000002	000000000000002 0003 899	INDUSTRIAS SOLA BASIC S.A DE C.V	0.00	0.00	5,725.00	5,725.00	31/12/2016
	C 10 231 4	DEVOLUCION DE INGRESOS INDEBIDOS CON MOT	0.00	0.00	5,725.00	5,725.00	31/12/2016	
2119	000000002	000000000000002 0003 903	MEDRANO MOSQUEDA ELVIRA	0.00	0.00	4,549.86	4,549.86	31/12/2016
	C 11 38 11	FINIQUITO POR DEFUNCION DEL C. LUNA RODR	0.00	0.00	4,549.86	4,549.86	31/12/2016	
2119	000000002	000000000000002 0003 905	RAMIREZ ESPINDOLA MOISES	0.00	0.00	7,883.73	7,883.73	31/12/2016
	C 11 40 5	FINIQUITO POR RENUNCIA VOLUNTARIA F.2033	0.00	0.00	7,883.73	7,883.73	31/12/2016	
2119	000000002	000000000000002 0003 906	IMERYS TALC MEXICO S.A DE C.V	0.00	0.00	55,101.00	55,101.00	31/12/2016
	C 11 116 4	DEVOLUCION DE INGRESOS INDEBIDOS F.2291	0.00	0.00	55,101.00	55,101.00	31/12/2016	
2119	000000002	000000000000002 0003 911	SOLORIO DIAZ EDUARDO	0.00	0.00	9,643.29	9,643.29	31/12/2016
	C 11 150 5	FINIQUITO POR RENUNCIA VOLUNTARIA F.2201	0.00	0.00	9,643.29	9,643.29	31/12/2016	
2119	000000002	000000000000002 0003 912	CORONA AGUIRRE ENRIQUE	0.00	0.00	2,931.57	2,931.57	31/12/2016
	C 11 179 8	FINIQUITO POR RENUNCIA VOLUNTARIA F.2297	0.00	0.00	2,931.57	2,931.57	31/12/2016	
2119	000000002	000000000000002 0003 913	VACA ROJO GUSTAVO	0.00	0.00	21,939.78	21,939.78	31/12/2016
	C 11 183 8	FINIQUITO POR DEFUNCION DEL C. ARRIAGA C	0.00	0.00	21,939.78	21,939.78	31/12/2016	
2119	000000002	000000000000002 0003 914	REYES SANCHEZ JOSE LUIS	0.00	0.00	92,129.73	92,129.73	31/12/2016
	C 11 196 8	PAGO POR FALLECIMIENTO 50% DEL C. PATRI	0.00	0.00	92,129.73	92,129.73	31/12/2016	
2119	000000002	000000000000002 0003 915	PEREZ DE LA CRUZ DULCE PAOLA	0.00	0.00	46,064.86	46,064.86	31/12/2016
	C 11 197 8	PAGO POR FALLECIMIENTO 25% DEL C. PATRIC	0.00	0.00	46,064.86	46,064.86	31/12/2016	
2119	000000002	000000000000002 0003 916	PEREZ DE LA CRUZ OSCAR	0.00	0.00	46,064.86	46,064.86	31/12/2016
	C 11 198 8	PAGO POR FALLECIMIENTO 25% DEL C. PATRIC	0.00	0.00	46,064.86	46,064.86	31/12/2016	
2120		Documentos por pagar a Corto Plazo	0.00	75,000,000.00	100,000,000.00	25,000,000.00	31/12/2016	
2129		Otros Documentos por pagar a Corto Plazo	0.00	75,000,000.00	100,000,000.00	25,000,000.00	31/12/2016	
2129	000000001	OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO	0.00	75,000,000.00	100,000,000.00	25,000,000.00	31/12/2016	
2129	000000001	000000000000001	CREDITO BBVA BANCOMER	0.00	75,000,000.00	100,000,000.00	25,000,000.00	31/12/2016
2129	000000001	000000000000001 0002	CREDITO DE 10,000,000.00 CTA. 0108992975	0.00	75,000,000.00	100,000,000.00	25,000,000.00	31/12/2016
	D 10 296 5	REGISTRO DE CREDITO 100 MILLONES CON BAN	0.00	0.00	100,000,000.00	25,000,000.00	31/12/2016	
	D 11 286 1	PAGO A CAPITAL 1/3 CREDITO CON BANCOMER	0.00	37,500,000.00	0.00	25,000,000.00	31/12/2016	
	D 12 366 1	PAGO A CAPITAL 2/3 CREDITO CON BANCOMER	0.00	37,500,000.00	0.00	25,000,000.00	31/12/2016	
2160		Fondos y Bienes de Terceros en Garantía y/ó en Garantía	35,892.00	0.00	0.00	35,892.00	31/12/2016	
2161		Fondos en Garantía a Corto Plazo	35,892.00	0.00	0.00	35,892.00	31/12/2016	
2161	000000001	DEPOSITOS EN GARANTIA ADMINISTRATIVOS Y JUDICIALES	35,892.00	0.00	0.00	35,892.00	31/12/2016	
2161	000000001	000000000000001	DEPOSITOS EN GARANTIA ADMINISTRATIVOS Y JUDICIALES	35,892.00	0.00	35,892.00	31/12/2016	
2161	000000001	000000000000001 0001	DEPOSITOS EN GARANTIA ADMINISTRATIVOS Y JUDICIALES	35,892.00	0.00	35,892.00	31/12/2016	
2200		PASIVO NO CIRCULANTE	717,581,128.26	19,633,768.89	50,000,000.00	747,947,359.37	31/12/2016	
2230		Deuda PÉblica a Largo Plazo	717,581,128.26	19,633,768.89	50,000,000.00	747,947,359.37	31/12/2016	
2233		Prestamos de la Deuda Publica Interna por Pagar Largo P	717,581,128.26	19,633,768.89	50,000,000.00	747,947,359.37	31/12/2016	
2233	000000001	INSTITUCIONES FINANCIERAS, CONTRATISTAS O PROVEEDORES	717,581,128.26	19,633,768.89	50,000,000.00	747,947,359.37	31/12/2016	
2233	000000001	000000000000003	ISSEMYM	47,741,336.51	11,157,883.17	36,583,453.34	31/12/2016	
2233	000000001	000000000000003 0001	CONVENIO ISSEMYM	47,741,336.51	11,157,883.17	36,583,453.34	31/12/2016	
	I 1 31 267	PAGO A CAPITAL 59/227 SEGUN CONVENIO CON	47,741,336.51	104,614.05	0.00	36,583,453.34	31/12/2016	
	I 2 29 299	PAGO A CAPITAL 60/227 SEGUN CONVENIO CON	47,741,336.51	105,702.04	0.00	36,583,453.34	31/12/2016	
	I 3 31 324	PAGO A CAPITAL 61/227 SEGUN CONVENIO CON	47,741,336.51	106,801.34	0.00	36,583,453.34	31/12/2016	
	I 4 30 311	PAGO A CAPITAL 62/227 SEGUN CONVENIO CO	47,741,336.51	107,912.07	0.00	36,583,453.34	31/12/2016	
	I 5 31 346	PAGO DE CAPITAL 63/227 SEGUN CONVENIO CO	47,741,336.51	492,089.59	0.00	36,583,453.34	31/12/2016	
	I 6 30 342	PAGO A CAPITAL 64/227 SEGUN CONVENIO CON	47,741,336.51	110,168.31	0.00	36,583,453.34	31/12/2016	
	I 7 31 296	PAGO A CAPITAL 65/227 SEGUN CONVENIO CON	47,741,336.51	111,314.06	0.00	36,583,453.34	31/12/2016	
	D 8 227 1	PAGO A CAPITAL DEL CONVENIO CON EL ISSEMY	47,741,336.51	9,539,064.34	0.00	36,583,453.34	31/12/2016	
	I 8 31 266	PAGO A CAPITAL 66/227 SEGUN CONVENIO CON	47,741,336.51	112,471.73	0.00	36,583,453.34	31/12/2016	
	I 9 29 350	PAGO A CAPITAL67/227 SEGUN CONVENIO CON	47,741,336.51	90,514.57	0.00	36,583,453.34	31/12/2016	
	I 10 31 312	PAGO A CAPITAL 81/240 SEGUN CONVENIO CO	47,741,336.51	91,455.92	0.00	36,583,453.34	31/12/2016	
	I 11 30 346	PAGO A CAPITAL 82/240 SEGUN CONVENIO CO	47,741,336.51	92,407.06	0.00	36,583,453.34	31/12/2016	
	I 12 31 342	PAGO A CAPITAL 83/240 SEGUN CONVENIO CO	47,741,336.51	93,368.09	0.00	36,583,453.34	31/12/2016	
2233	000000001	000000000000004	BANOBRAS (RESTRUCTURA)	448,101,786.64	3,562,748.65	444,539,037.99	31/12/2016	
2233	000000001	000000000000004 0001	CREDITO 11881	448,101,786.64	3,562,748.65	444,539,037.99	31/12/2016	
	D 1 201 4	PAGO DE CAPITAL 14/298CREDITO CON BANOBR	448,101,786.64	97,915.11	0.00	444,539,037.99	31/12/2016	
	D 1 201 13	PAGO DE CAPITAL 15/298CREDITO CON BANOBR	448,101,786.64	99,383.84	0.00	444,539,037.99	31/12/2016	
	I 2 29 313	PAGO DE CAPITAL 16/298 CREDITO CON BANOB	448,101,786.64	100,874.59	0.00	444,539,037.99	31/12/2016	
	I 3 31 339	PAGO DE CAPITAL 17/298 CREDITO CON BANOB	448,101,786.64	102,387.71	0.00	444,539,037.99	31/12/2016	
	I 3 31 342	PAGO DE INTERESES 17/298 CREDITO CON BAN	448,101,786.64	2,168,747.93	0.00	444,539,037.99	31/12/2016	
	I 4 30 326	PAGO A CAPITAL 18/298 CREDITO 11881 BANO	448,101,786.64	103,923.53	0.00	444,539,037.99	31/12/2016	
	I 5 31 358	PAGO DE CAPITAL 19/298 CREDITO 11881 BAN	448,101,786.64	105,482.38	0.00	444,539,037.99	31/12/2016	
	I 6 30 360	PAGO A CAPITAL 20/298 SEGUN CONVENIO CON	448,101,786.64	107,064.62	0.00	444,539,037.99	31/12/2016	
	I 7 31 320	PAGO A CAPITAL 21/298 SEGUN CONVENIO CON	448,101,786.64	108,670.59	0.00	444,539,037.99	31/12/2016	

	18 31 288	PAGO DE CAPITAL 22/298 SEGUN CONVENIO CO	448,101,786.64	110,300.64	0.00	444,539,037.99	31/12/2016
	19 29 371	PAGO A CAPITAL 23/298 SEGUN CONTRATO 1188	448,101,786.64	111,955.15	0.00	444,539,037.99	31/12/2016
	1 10 31 327	PAGO DE CAPITAL 25/298 SEGUN CONTRATO C	448,101,786.64	113,634.48	0.00	444,539,037.99	31/12/2016
	1 11 30 364	PAGO DE CAPITAL 25/298 SEGUN CONTRATO C	448,101,786.64	115,339.00	0.00	444,539,037.99	31/12/2016
	1 12 31 362	PAGO DE CAPITAL 26/298 CREDITO CON BANO	448,101,786.64	117,069.08	0.00	444,539,037.99	31/12/2016
2233 000000001 0000000000000005		RESTRUTURA CREDITO CON BANCOMER DE FECHA 26 DE MAYO 201	221,738,005.11	2,913,137.07	0.00	218,824,868.04	31/12/2016
2233 000000001 0000000000000005 0001		RESTRUCTURA CREDITO CON BANCOMER DE FECHA 26 DE MAYO 20	221,738,005.11	2,913,137.07	0.00	218,824,868.04	31/12/2016
	1 1 31 275	PAGO A CAPITAL 6/240 CREDITO 1734 CON B	221,738,005.11	229,441.89	0.00	218,824,868.04	31/12/2016
	1 2 29 307	PAGO A CAPITAL 7/224 CREDITO CON BANCOME	221,738,005.11	231,782.19	0.00	218,824,868.04	31/12/2016
	1 3 31 333	PAGO A CAPITAL 8/240 CREDITO CON BANCO	221,738,005.11	234,146.37	0.00	218,824,868.04	31/12/2016
	1 4 30 320	PAGO A CAPITAL 9/240 CREDITO 1734 CON BAN	221,738,005.11	236,534.66	0.00	218,824,868.04	31/12/2016
	1 5 31 352	PAGO DE CAPITAL 10/240 CREDITO CON BANCO	221,738,005.11	238,947.32	0.00	218,824,868.04	31/12/2016
	1 6 30 354	PAGO A CAPITAL 11/240 SEGUN CONVENIO CO	221,738,005.11	241,384.58	0.00	218,824,868.04	31/12/2016
	1 7 31 314	PAGO A CAPITAL 12/240 SEGUN CONVENIO CO	221,738,005.11	243,846.70	0.00	218,824,868.04	31/12/2016
	1 8 31 282	PAGO DE CAPITAL 13/240 SEGUN CONVENIO CON	221,738,005.11	246,333.94	0.00	218,824,868.04	31/12/2016
	1 9 29 365	PAGO A CAPITAL 14/240 SEGUN CONVENIO CON	221,738,005.11	248,846.55	0.00	218,824,868.04	31/12/2016
	1 10 31 321	PAGO A CAPITAL 15/240 SEGUN CONTRATO CO	221,738,005.11	251,384.78	0.00	218,824,868.04	31/12/2016
	1 11 30 358	PAGO A CAPITAL 16/240 CONTRATO CON BANC	221,738,005.11	253,948.91	0.00	218,824,868.04	31/12/2016
	1 12 31 356	PAGO DE CAPITAL 17/240 CONTRATO CON BA	221,738,005.11	256,539.18	0.00	218,824,868.04	31/12/2016
2233 000000001 0000000000000006		GOBIERNO DEL ESTADO DE MEXICO	0.00	2,000,000.00	50,000,000.00	48,000,000.00	31/12/2016
2233 000000001 0000000000000006 0001		GOBIERNO DEL ESTADO DE MEXICO	0.00	2,000,000.00	50,000,000.00	48,000,000.00	31/12/2016
	D 12 365 1	REGISTRO DE ADELANTO DE PARTICIPACIONES D	0.00	0.00	50,000,000.00	48,000,000.00	31/12/2016
	1 12 31 353	PAGO A CAPITAL POR ADELANTO DE PARTICIP	0.00	2,000,000.00	0.00	48,000,000.00	31/12/2016
3000		HACIENDA PUBLICA/ PATRIMONIO	2,323,731,621.20	0.00	0.00	2,323,731,621.20	31/12/2016
3100		Hacienda Publica/Patrimonio Contribuido	532,362,428.66	0.00	0.00	532,362,428.66	31/12/2016
3110		Aportaciones	532,362,428.66	0.00	0.00	532,362,428.66	31/12/2016
3111		Aportaciones	532,362,428.66	0.00	0.00	532,362,428.66	31/12/2016
3111 000000001		patrimonio	532,362,428.66	0.00	0.00	532,362,428.66	31/12/2016
3111 000000001 0000000000000001		Patrimonio	532,362,428.66	0.00	0.00	532,362,428.66	31/12/2016
3111 000000001 0000000000000001 0001		Patrimonio	532,362,428.66	0.00	0.00	532,362,428.66	31/12/2016
3200		Hacienda Publica/Patrimonio Generado	1,791,369,192.54	0.00	0.00	1,791,369,192.54	31/12/2016
3220		Resultados de Ejercicios Anteriores	1,791,369,192.54	0.00	0.00	1,791,369,192.54	31/12/2016
3221		Resultados de Ejercicios Anteriores	1,791,369,192.54	0.00	0.00	1,791,369,192.54	31/12/2016
3221 000000001		RESULTADO DE EJERCICIOS ANTERIORES	1,175,050,473.49	0.00	0.00	1,175,050,473.49	31/12/2016
3221 000000002		RESULTADO DEL EJERCICIO 2012	-234,058,197.92	0.00	0.00	-234,058,197.92	31/12/2016
3221 000000003		RESULTADO DEL EJERCICIO 2013	373,889,419.52	0.00	0.00	373,889,419.52	31/12/2016
3221 000000004		RESULTADOS DE EJERCICIOS ANTERIORES 2011	-163,000,582.03	0.00	0.00	-163,000,582.03	31/12/2016
3221 000000005		RESULTADOS DE EJERCICIOS ANTERIORES 2010	-50,462,144.68	0.00	0.00	-50,462,144.68	31/12/2016
3221 000000006		RESULTADOS DE EJERCICIOS ANTERIORES 2009	-12,484,686.90	0.00	0.00	-12,484,686.90	31/12/2016
3221 000000007		RESULTADOS DE EJERCICIOS ANTERIORES 2008	-6,507,799.72	0.00	0.00	-6,507,799.72	31/12/2016
3221 000000008		RESULTADOS DE EJERCICIOS ANTERIORES 2007	-4,048,348.49	0.00	0.00	-4,048,348.49	31/12/2016
3221 000000009		RESULTADO DEL EJERCICIO 2014	609,872,397.12	0.00	0.00	609,872,397.12	31/12/2016
3221 000000010		RESULTADOS DE EJERCICIOS ANTERIORES 2005	-153,496.00	0.00	0.00	-153,496.00	31/12/2016
3221 000000011		RESULTADOS DE EJERCICIOS ANTERIORES 2006	-61,796.34	0.00	0.00	-61,796.34	31/12/2016
3221 000000012		RESULTADO DEL EJERCICIO 2015	103,333,954.49	0.00	0.00	103,333,954.49	31/12/2016

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