

## BANORTE

FOLIO	BENEFICIARIO	MONTO	CONCEPTO	BANCO/CUENTA BANCARIA	FECHA DE EXPEDICION	FUNCIONARIO QUE AUTORIZA
34355	YOLANDA CALIXTO HERNANDEZ	8,084.57	REPOSICION CAJA CHICA ADMON Y FINANZAS	<b>BANORTE 0840005153</b>	05/02/2015	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
34356	YOLANDA CALIXTO HERNANDEZ	15,100.58	PAGO REEMBOLSO DE MEDICAMENTOS	<b>BANORTE 0840005153</b>	06/02/2015	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
34357	YOLANDA CALIXTO HERNANDEZ	6,091.07	REPOSICION CAJA CHICA ADMON Y FINANZAS	<b>BANORTE 0840005153</b>	09/02/2015	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
34358	YOLANDA CALIXTO HERNANDEZ	8,419.92	REPOSICION CAJA CHICA ADMON Y FINANZAS	<b>BANORTE 0840005153</b>	12/02/2015	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
34359	JOSE ALEJANDRO RODRIGUEZ RODRIGUEZ	896.00	PAGO TRABAJO DE CERRAJERIA	<b>BANORTE 0840005153</b>	12/02/2015	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS

34360	CANCELADO			<b>BANORTE 0840005153</b>	12/02/2015	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
34361	YOLANDA CALIXTO HERNANDEZ	9,338.84	PAGO REEMBOLSO DE MEDICAMENTOS	<b>BANORTE 0840005153</b>	13/02/2015	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
34362	CANCELADO	-		<b>BANORTE 0840005153</b>	16/02/2015	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
34363	YOLANDA CALIXTO HERNANDEZ	8,114.17	REPOSICION CAJA CHICA ADMN Y FINANZAS	<b>BANORTE 0840005153</b>	17/02/2015	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
34364	CEEPAC	190,497.98	APORTACION FONDO DE AHORRO	<b>BANORTE 0840005153</b>	20/02/2015	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
34365	YOLANDA CALIXTO HERNANDEZ	17,339.20	PAGO REEMBOLSO DE MEDICAMENTOS	<b>BANORTE 0840005153</b>	23/02/2015	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
34366	RAFAEL CALIXTO HERNANDEZ	1,500.00	PAGO ABASTECIMIENTO DE BOTIQUIN OFICINAS CEEPAC	<b>BANORTE 0840005153</b>	23/02/2015	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS

34367	YOLANDA CALIXTO HERNANDEZ	4,277.69	REPOSICION CAJA CHICA ADMON Y FINANZAS	<b>BANORTE</b> <b>0840005153</b>	23/02/2015	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
34368	YOLANDA CALIXTO HERNANDEZ	5,032.48	REPOSICION CAJA CHICA ADMON Y FINANZAS	<b>BANORTE</b> <b>0840005153</b>	26/02/2015	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
34369	YOLANDA CALIXTO HERNANDEZ	14,065.58	PAGO REEMBOLSO DE MEDICAMENTOS	<b>BANORTE</b> <b>0840005153</b>	27/02/2015	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
34370	SALVADOR RODRIGUEZ RODRIGUEZ	1,771.00	PAGO ALIMENTOS	<b>BANORTE</b> <b>0840005153</b>	27/02/2015	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
34371	ALEJANDRA RAMIREZ ORDAS	1,000.00	PAGO BECA SERVICIO SOCIAL	<b>BANORTE</b> <b>0840005153</b>	27/02/2015	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
34372	ERNESTO GARCIA HERNANDEZ	1,000.00	PAGO BECA SERVICIO SOCIAL	<b>BANORTE</b> <b>0840005153</b>	27/02/2015	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
34373	NABIL HERNANDEZ HERNANDEZ	1,000.00	PAGO BECA SERVICIO SOCIAL	<b>BANORTE</b> <b>0840005153</b>	27/02/2015	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS

34374	LILIANA CAMPOS CASTILLO	1,000.00	PAGO BECA SERVICIO SOCIAL	<b>BANORTE 0840005153</b>	27/02/2015	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
34375	JAVIER MONTALVO PEREZ	2,000.00	PAGO ALIMENTOS SEMANA DEL DERECHO ELECTORAL	<b>BANORTE 0840005153</b>	27/02/2015	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
34376	CANCELADO	-		<b>BANORTE 0840005153</b>	28/02/2015	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
34377	CANCELADO	-		<b>BANORTE 0840005153</b>	28/02/2015	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
34378	CANCELADO	-		<b>BANORTE 0840005153</b>	28/02/2015	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
34379	CANCELADO	-		<b>BANORTE 0840005153</b>	28/02/2015	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
34380	CANCELADO	-		<b>BANORTE 0840005153</b>	28/02/2015	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS