

TRANSFERENCIAS GASTO ORDINARIO

FOLIO	BENEFICIARIO	CONCEPTO	IMPORTE	FECHA	CUENTA	FUNCIONARIO QUE AUTORIZA
1501	GWENDOLIN ANGELICA MENDOZA SALGADO	PAGO PENSION ALIMENTICIA	2,231.37	03/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1502	MARIA DEL SOCORRO LUNA ZAPATA	PAGO PENSION ALIMENTICIA	550.00	03/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1503	NAYELI HERNANDEZ CISNEROS	PAGO PENSION ALIMENTICIA	2,600.00	03/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1504	COMISION FEDERAL DE ELECTRICIDAD	PAGO ENERGIA ELECTRICA	11,457.00	03/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1505	INTERAPAS	PAGO CONSUMO DE AGUA	11,203.00	03/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS

1506	SALVADOR HERNANDEZ HERVERT	COMPLEMENTO SUELDO	3,500.00	04/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1507	VICTOR GUILLERMO TORRES CABEL	PAGO GASTOS OEZH	1,665.90	06/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1508	EDENRED MEXICO, S.A. DE C.V.	PAGO VALES DE GASOLINA	10,290.00	06/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1509	CEEPAC	TRASPASO ENTRE CUENTAS	8,500.00	06/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1510	MICROCENTRO DE SAN LUIS, S.A. DE C.V.	PAGO MANTENIMIENTO MAC PRO	12,205.00	06/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1511	LIZBETH LARA TOVAR	PAGO VIATICOS	2,558.00	06/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS

1512	RADIOMOVIL DIPSA, S.A. DE C.V.	PAGO TELEFONIA CELULAR LIC. RUTH RAMIREZ TORRES	3,782.00	06/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1513	EDITORA MIVAL, S.A. DE C.V.	PAGO F-6528 PUBLICACION	3,058.92	10/02/2016	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1514	JASBAC, S. DE R.L. DE C.V.	PAGO VIGILANCIA PROFESIONAL F- 1224 DEL 16 AL31 DE ENERO 2015	7,308.00	10/02/2016	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1515	RADIOMOVIL DIPSA, S.A. DE C.V.	PAGO TELEFONIA CELULAR LIC. JUAN CARLOS RIZZOLI RUIZ	363.00	10/02/2016	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1516	JOAQUIN OTERO LEAL	PAGO R-13 ARRENDAMIENTO DE BODEGA FEBRERO	20,070.74	11/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1517	EDENRED MEXICO, S.A. DE C.V.	PAGO VALES DE GASOLINA	10,290.00	12/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS

1518	EDENRED MEXICO, S.A. DE C.V.	PAGO VALES DE TRANSPORTE 1ERA DE FEBRERO	19,803.09	12/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1519	EDENRED MEXICO, S.A. DE C.V.	PAGO VALES DE DESPENSA 1ERA DE FEBRERO	20,715.10	12/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1520	CEEPAC	PAGO NOMINA PRIMER QUINCENA PERSONAL CEEPAC	473,798.40	13/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1521	UNIVERSIDAD AUTONOMA DE SAN LUIS POTOSI	PAGO DIPLOMADO CP. CLAUDIA CONTRERAS PAEZ	1,500.00	13/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1522	CEEPAC	PAGO SUELDOS CONSEJEROS	221,466.02	13/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1523	CEEPAC	PAGO SUELDO	4,315.50	13/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS

1524	RADIOMOVIL DIPSA, S.A. DE C.V.	PAGO TELEFONIA CELULAR LIC. RAFAEL TORRESCANO DEL VAL	554.00	16/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1525	RADIOMOVIL DIPSA, S.A. DE C.V.	PAGO TELEFONIA CELULAR LIC. JUAN MANUEL RAMIREZ GARCIA	500.00	16/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1526	RADIOMOVIL DIPSA, S.A. DE C.V.	PAGO TELEFONIA CELULAR LIC. JAVIER MONTALVO PEREZ	400.00	16/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1527	RADIOMOVIL DIPSA, S.A. DE C.V.	PAGO TELEFONIA CELULAR C.P. DANIEL GALVAN RIOS	720.00	16/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1528	RADIOMOVIL DIPSA, S.A. DE C.V.	PAGO TELEFONIA CELULAR VICTOR TORRES CABEL	299.00	16/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1529	RADIOMOVIL DIPSA, S.A. DE C.V.	PAGO TELEFONIA CELULAR	541.00	16/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS

1530	RADIOMOVIL DIPSA, S.A. DE C.V.	PAGO TELEFONIA CELULAR ANGEL EDUARDO TRISTAN MARIN	399.00	16/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1531	RADIOMOVIL DIPSA, S.A. DE C.V.	PAGO TELEFONIA CELULAR LIC. RAFAEL RENTERIA ALMENDARIZ	261.00	16/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1532	RADIOMOVIL DIPSA, S.A. DE C.V.	PAGO TELEFONIA CELULAR RICARDO VAZQUEZ ORTIZ	437.00	16/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1533	RADIOMOVIL DIPSA, S.A. DE C.V.	PAGO TELEFONIA CELULAR LIC. HECTOR AVILEZ FERNANDEZ	261.00	16/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1534	RADIOMOVIL DIPSA, S.A. DE C.V.	PAGO TELEFONIA CELULAR ING. LAURA ELENA FONSECA LEAL	1,999.00	16/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1535	RADIOMOVIL DIPSA, S.A. DE C.V.	PAGO TELEFONIA CELULAR ENRIQUE MOLINA GAYTAN	237.00	16/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS

1536	RADIOMOVIL DIPSA, S.A. DE C.V.	PAGO TELEFONIA CELULAR JOSE LUIS SILVA ESPINOZA	200.00	16/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1537	RADIOMOVIL DIPSA, S.A. DE C.V.	PAGO TELEFONIA CELULAR JUAN LUIS CARREON RAMIREZ	1,045.00	16/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1538	IUSACELL, S.A. DE C.V.	PAGO INTERNET	5,379.00	16/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1539	GWENDOLIN ANGELICA MENDOZA SALGADO	PAGO PENSION ALIMENTICIA 1ER QUINCENA DE FEBRERO	2,231.37	16/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1540	MARIA DEL SOCORRO LUNA ZAPATA	PAGO PENSION ALIMENTICIA 1ER QUINCENA DE FEBRERO	550.00	16/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1541	ANTONIO HERMOSILLO MARTINEZ	RETIRO FIDEICOMISO	22,000.00	16/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS

1542	DANIEL GALVAN RIOS	RETIRO FIDEICOMISO	30,000.00	16/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1543	MIGUEL SANTILLAN CAMPOS	RETIRO FIDEICOMISO	25,000.00	16/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1544	INSTITUTO MEXICANO DEL SEGURO SOCIAL	PAGO IMSS ENERO 2015	239,846.88	17/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1545	SECRETARIA DE HACIENDA Y CREDITO PUBLICO	PAGO IMPUESTOS ENERO 2015	765,655.00	17/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1546	SECRETARIA DE HACIENDA Y CREDITO PUBLICO	PAGO IMPUESTOS DICIEMBRE 2014	25,218.00	17/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1547	SECRETARIA DE FINANZAS	PAGO IMPUESTO SOBRE NOMINA ENERO 2015	44,736.00	16/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS

1548	SECRETARIA DE FINANZAS	PAGO IMPUESTO SOBRE NOMINA ENERO 2015	16,399.00	16/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1549	JUAN CARLOS RIZZOLI RUIZ	PAGO DE ALIMENTOS PARA COORDINADORES DE CAPACITADORES ELECTORALES QUE ACUDIERON A CAPACITACION DE CME Y CDE	2,000.00	19/02/2014	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1550	EDENRED MEXICO, S.A. DE C.V.	PAGO VALES DE GASOLINA	10,290.00	20/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1551	SALVADOR RODRIGUEZ RODRIGUEZ	PAGO RECURSO EVENTO SEMANA DE DERECHO	12,000.00	23/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1552	CEEPAC	PAGO SUELDOS CONSEJEROS	221,561.61	26/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1553	CEEPAC	PAGO NOMINA PERSONAL CEEPAC 2DA DE FEBRERO	444,467.66	26/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS

1554	EDENRED MEXICO, S.A. DE C.V.	PAGO VALES DE DESPENSA 2DA DE FEBRERO	18,717.38	26/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1555	EDENRED MEXICO, S.A. DE C.V.	PAGO VALES DE TRANSPORTE 2DA DE FEBRERO	18,645.48	26/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1556	JORGE OCTAVIO JUAREZ MORIN	PAGO SUELDO PERSONAL CEEPAC	2,500.00	17/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1557	SALVADOR RODRIGUEZ RODRIGUEZ	PAGO RECURSO EVENTO SEMANA DE DERECHO	7,000.00	24/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
1558	LIZBETH LARA TOVAR	PAGO SUELDO PERSONAL CEEPAC	4,315.50	26/02/2015	BANORTE 0840005153	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS