

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
2112-000-000				PROVEEDORES POR PAGAR A CORTO PLAZO				Saldo inicial :	0.00	
2112-002-101				Recaudacion propia (Ferreteria Ochoa)				Saldo inicial :	0.00	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F 62857A		11,286.22	11,286.22	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F 62840A		5,156.62	16,442.84	
				Total:			0.00	16,442.84	16,442.84	
2112-005-101				Recaudacion propia (Epitacio Santos)				Saldo inicial :	0.00	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F 96843		70,000.00	70,000.00	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F 96844		65,500.00	135,500.00	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F 96845		61,167.80	196,667.80	
				Total:			0.00	196,667.80	196,667.80	
2112-006-101				Recaudacion propia (Tecno Office)				Saldo inicial :	0.00	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F 1833 E		5,238.85	5,238.85	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F 1960 E		5,005.40	10,244.25	
				Total:			0.00	10,244.25	10,244.25	
2112-012-101				Recaudacion Propia (Periodico el Sur)				Saldo inicial :	0.00	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F4892		6,960.00	6,960.00	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F4992		12,180.00	19,140.00	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F4954		11,600.00	30,740.00	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F4978		6,000.00	36,740.00	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F5192		11,600.00	48,340.00	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F5036		11,600.00	59,940.00	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F5360		11,600.00	71,540.00	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F5352		11,600.00	83,140.00	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F5360		11,600.00	94,740.00	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F5563		11,600.00	106,340.00	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F5624		11,600.00	117,940.00	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F5692		11,600.00	129,540.00	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F 6106		11,600.00	141,140.00	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F 6126		11,600.00	152,740.00	
				Total:			0.00	152,740.00	152,740.00	
2112-013-101				Recaudacion Propia (Emi. de Zapotlan)				Saldo inicial :	0.00	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F16327		6,438.00	6,438.00	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F16439		6,438.00	12,876.00	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F16507		6,438.00	19,314.00	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F16392		6,438.00	25,752.00	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F16631		1,373.44	27,125.44	
				Total:			0.00	27,125.44	27,125.44	
2112-014-101				Recaudacion Propia (La FM de Cd Guzman)				Saldo inicial :	0.00	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F27878 A		9,280.00	9,280.00	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F28218 A		9,280.00	18,560.00	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F 27773 A		4,000.00	22,560.00	
				Total:			0.00	22,560.00	22,560.00	
2112-015-101				Recaudacion Propia (Juan Jose Chavez Flores)				Saldo inicial :	0.00	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F224		3,238.00	3,238.00	
				Total:			0.00	3,238.00	3,238.00	
2112-016-101				Recaudacion propio (Genoveva)				Saldo inicial :	0.00	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F10		27,502.00	27,502.00	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F 8		5,000.00	32,502.00	
				Total:			0.00	32,502.00	32,502.00	
2112-017-101				Recaudacion Propia (Gloria Lopez Gonzaba)				Saldo inicial :	0.00	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F1149		1,113.60	1,113.60	
				Total:			0.00	1,113.60	1,113.60	
2112-018-101				Recaudacion propio (Jose Vicente Barragan Barajas)				Saldo inicial :	0.00	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F 153 A		4,209.60	4,209.60	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F 158 A		1,530.80	5,740.40	
				Total:			0.00	5,740.40	5,740.40	
2112-019-101				Recaudacion Propia (Comercializadora Industrial)				Saldo inicial :	0.00	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F 001688 E		12,760.00	12,760.00	
				Total:			0.00	12,760.00	12,760.00	

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2112-021-101				Recaudacion Propia (Carlos Enrique Lopez)				Saldo inicial :	0.00	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F 9133 A		5,292.94	5,292.94	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F 9135		3,069.36	8,362.30	
Total:							0.00	8,362.30	8,362.30	
2112-022-101				Recaudacion propia (Super Servicio del Sur)				Saldo inicial :	0.00	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F 287759 A		44,106.88	44,106.88	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F 289803 A		14,309.35	58,416.23	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F 289754		20,749.75	79,165.98	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F 289344		10,194.05	89,360.03	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F 289621 A		4,518.93	93,878.96	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F 289117 A		9,760.17	103,639.13	
Total:							0.00	103,639.13	103,639.13	
2112-023-101				Recaudacion Propia (Combustibles de Zapotlan)				Saldo inicial :	0.00	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F 6621 B		34,427.90	34,427.90	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F 17615		9,874.48	44,302.38	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F 17567		19,846.58	64,148.96	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F 17474		5,118.07	69,267.03	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F 17373		12,527.02	81,794.05	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F 17425		18,272.72	100,066.77	
Total:							0.00	100,066.77	100,066.77	
2112-024-101				Recaudacion Propia (Juan C. Cenorio)				Saldo inicial :	0.00	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F 2411		7,500.00	7,500.00	
Total:							0.00	7,500.00	7,500.00	
2112-026-101				Recaudacion Propia				Saldo inicial :	0.00	
30/Sep/2012	Diario		1	Acta Entrega Recepcion		F 5165		5,458.93	5,458.93	
Total:							0.00	5,458.93	5,458.93	
Total PROVEEDORES POR PAGAR A ..							0.00	706,161.46	706,161.46	
T o t a l:							0.00	706,161.46	706,161.46	