

Dirección:
Reg. Fed.:

Reg. Cámara:

Cta. Estatal:

Código postal:

| Fecha No. | Refer. | Tipo C u e n t a | Número | Nombre | Concepto | Diario | Clase C a r g o s | Diario A b o n o s |
|----------------|------------|------------------|--------|---|------------|--------|-------------------|--------------------|
| 01/Ene/2014 | | Egresos | 1 | PAGO SEDAR | | | | |
| 1 | 2°-Q-12-13 | 515-065 | | SEDAR | | | 5,256.26 | |
| 2 | 2°-Q-12-13 | 214-059 | | SEDAR (SISTEMA ESTATAL DE AHORRO P/R.. | | | | 5,256.26 |
| 3 | 2°-Q-12-13 | 214-059 | | SEDAR (SISTEMA ESTATAL DE AHORRO P/R.. | | | 5,256.26 | |
| 4 | 2°-Q-12-13 | 102-012 | | BANAMEX CTA. 423121207 | | | | 5,256.26 |
| Total póliza : | | | | | | | 10,512.52 | 10,512.52 |
| 10/Ene/2014 | | Egresos | 2 | ISRAEL CUMPLIDO PEREZ 02 AL 08 ENE | CEINJURESS | | | |
| 1 | 01/14 | 521-019 | | CARPINTERIA (INJALRESO) | | | 1,555.53 | |
| 2 | 01/14 | 521-078 | | TORTILLERIA CEINJURE | | | 1,872.18 | |
| 3 | 01/14 | 521-014 | | MANTENIMIENTO Y REPARACION | | | 266.66 | |
| 4 | 01/14 | 515-028 | | ADMINISTRATIVO TALLERES | | | 400.00 | |
| 5 | 01/14 | 214-004 | | CTA DE INTERNOS | | | | 404.37 |
| 6 | 01/14 | 218-007 | | NOMINA TALLERES CEINJURESS | | | | 3,690.00 |
| 7 | 01/14 | 218-007 | | NOMINA TALLERES CEINJURESS | | | 3,690.00 | |
| 8 | 01/14 | 102-012 | | BANAMEX CTA. 423121207 | | | | 3,690.00 |
| Total póliza : | | | | | | | 7,784.37 | 7,784.37 |
| 15/Ene/2014 | | Egresos | 3 | NOMINA ADMINISTRATIVA | | | | |
| 1 | 1°-Q-01-14 | 515-001 | | SUELDOS Y SALARIOS | | | 276,050.00 | |
| 2 | 1°-Q-01-14 | 515-064 | | QUINQUENIO | | | 1,813.28 | |
| 3 | 1°-Q-01-14 | 516-049 | | DESPENSA AL PERSONAL ADMIVO. | | | 19,461.50 | |
| 4 | 1°-Q-01-14 | 516-060 | | APOYO PASAJE | | | 12,680.00 | |
| 5 | 1°-Q-01-14 | 214-001 | | FONDO DE PENSIONES | | | | 26,224.75 |
| 6 | 1°-Q-01-14 | 214-002 | | PRESTAMOS DE PENSIONES TRABAJO | | | | 52,634.49 |
| 7 | 1°-Q-01-14 | 216-002 | | I.S.R. RETENCIONES POR SALARIOS | | | | 51,581.48 |
| 8 | 1°-Q-01-14 | 217-001 | | SUELDOS POR PAGAR | | | | 179,564.06 |
| 9 | 1°-Q-01-14 | 217-001 | | SUELDOS POR PAGAR | | | 163,981.47 | |
| 10 | 1°-Q-01-14 | 102-012 | | BANAMEX CTA. 423121207 | | | | 163,981.47 |
| Total póliza : | | | | | | | 473,986.25 | 473,986.25 |
| 15/Ene/2014 | | Egresos | 4 | PAGO SEDAR | | | | |
| 1 | 1°-Q-01-14 | 515-065 | | SEDAR | | | 5,256.30 | |
| 2 | 1°-Q-01-14 | 214-059 | | SEDAR (SISTEMA ESTATAL DE AHORRO P/R.. | | | | 5,256.30 |
| 3 | 1°-Q-01-14 | 214-059 | | SEDAR (SISTEMA ESTATAL DE AHORRO P/R.. | | | 5,256.30 | |
| 4 | 1°-Q-01-14 | 102-012 | | BANAMEX CTA. 423121207 | | | | 5,256.30 |
| Total póliza : | | | | | | | 10,512.60 | 10,512.60 |
| 16/Ene/2014 | | Egresos | 5 | BANSI INSTITUTO DE PENSIONES DEL ESTADO | | | | |
| 1 | 1°-Q-01-14 | 102-014 | | BANSI SA CTA. 97195994 INST. BANCA MULT.. | | | 120,266.85 | |
| 2 | 1°-Q-01-14 | 102-012 | | BANAMEX CTA. 423121207 | | | | 120,266.85 |
| 3 | 1°-Q-01-14 | 214-001 | | FONDO DE PENSIONES | | | 26,224.72 | |
| 4 | 1°-Q-01-14 | 214-002 | | PRESTAMOS DE PENSIONES TRABAJO | | | 52,634.49 | |
| 5 | 1°-Q-01-14 | 515-033 | | APORTACION PATRONAL A PENSIONES | | | 33,126.00 | |
| 6 | 1°-Q-01-14 | 515-034 | | APORTACION PATRONAL A VIVIENDA | | | 8,281.64 | |
| 7 | 1°-Q-01-14 | 214-061 | | INSTITUTO DE PENSIONES DEL ESTADO DE.. | | | | 120,266.85 |
| 8 | 1°-Q-01-14 | 214-061 | | INSTITUTO DE PENSIONES DEL ESTADO DE.. | | | 120,266.85 | |
| 9 | 1°-Q-01-14 | 102-014 | | BANSI SA CTA. 97195994 INST. BANCA MULT.. | | | | 120,266.85 |
| Total póliza : | | | | | | | 360,800.55 | 360,800.55 |
| 16/Ene/2014 | | Egresos | 6 | TRASPASO DE HSBC 7412 A HSBC 3074 | | | | |
| 1 | | 102-013 | | HSBC MEXICO SA CTA. 4046503074 | | | 15,000.00 | |
| 2 | | 102-016 | | HSBC MEXICO SA CTA. 4053377412 | | | | 15,000.00 |
| Total póliza : | | | | | | | 15,000.00 | 15,000.00 |
| 17/Ene/2014 | | Egresos | 7 | ISRAEL CUMPLIDO PEREZ 09 AL 15 ENE | CEINJURESS | | | |
| 1 | 02/14 | 521-019 | | CARPINTERIA (INJALRESO) | | | 1,555.53 | |
| 2 | 02/14 | 521-078 | | TORTILLERIA CEINJURE | | | 1,872.18 | |
| 3 | 02/14 | 521-014 | | MANTENIMIENTO Y REPARACION | | | 266.66 | |
| 4 | 02/14 | 515-028 | | ADMINISTRATIVO TALLERES | | | 400.00 | |
| 5 | 02/14 | 214-004 | | CTA DE INTERNOS | | | | 404.37 |
| 6 | 02/14 | 218-007 | | NOMINA TALLERES CEINJURESS | | | | 3,690.00 |
| 7 | 02/14 | 218-007 | | NOMINA TALLERES CEINJURESS | | | 3,690.00 | |
| 8 | 02/14 | 102-012 | | BANAMEX CTA. 423121207 | | | | 3,690.00 |
| Total póliza : | | | | | | | 7,784.37 | 7,784.37 |

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|----------------|--------------|---------|---------|--------|---|------------------|--------|--------------|---------------|
| 17/Ene/2014 | | Egresos | | 8 | JAVIER ALFONSO GONZALEZ SAHAGUN | RECILCADO CEIN.. | | | |
| | 1 03/14 | | 105-280 | | JULIO MARTIN INIGUEZ | | | 18,165.00 | |
| | 2 03/14 | | 102-012 | | BANAMEX CTA. 423121207 | | | | 18,165.00 |
| Total póliza : | | | | | | | | 18,165.00 | 18,165.00 |
| 17/Ene/2014 | | Egresos | | 9 | PAGO DE IMSS | | | | |
| | 1 DIC/13 | | 216-003 | | I.M.S.S | | | 28,979.24 | |
| | 2 DIC/13 | | 102-012 | | BANAMEX CTA. 423121207 | | | | 28,979.24 |
| Total póliza : | | | | | | | | 28,979.24 | 28,979.24 |
| 20/Ene/2014 | | Egresos | | 10 | TELEFONOS DE MEXICO | | | | |
| | 1 F-20001920 | | 213-060 | | TELEFONOS DE MEXICO S.A.B. | | | 452.00 | |
| | 2 F-20001920 | | 102-012 | | BANAMEX CTA. 423121207 | | | | 452.00 |
| Total póliza : | | | | | | | | 452.00 | 452.00 |
| 20/Ene/2014 | | Egresos | | 11 | TRASPASO DE BANAMEX 3657 A BANAMEX 4479 | | | | |
| | 1 | | 102-017 | | BANAMEX CTA. 423144479 | | | 200,000.00 | |
| | 2 | | 102-018 | | BANAMEX CTA. 7927243657 (INVERSION) | | | | 200,000.00 |
| Total póliza : | | | | | | | | 200,000.00 | 200,000.00 |
| 20/Ene/2014 | | Egresos | | 12 | TRASPASO DE BANAMEX 4479 A BANAMEX 1207 | | | | |
| | 1 | | 102-012 | | BANAMEX CTA. 423121207 | | | 200,000.00 | |
| | 2 | | 102-017 | | BANAMEX CTA. 423144479 | | | | 200,000.00 |
| Total póliza : | | | | | | | | 200,000.00 | 200,000.00 |
| 20/Ene/2014 | | Egresos | | 13 | PAGO DE IMPUESTOS | | | | |
| | 1 DIC/13 | | 216-002 | | I.S.R. RETENCIONES POR SALARIOS | | | 361,399.00 | |
| | 2 DIC/13 | | 221-000 | | IVA POR PAGAR | | | 192,568.00 | |
| | 3 DIC/13 | | 102-012 | | BANAMEX CTA. 423121207 | | | | 553,967.00 |
| Total póliza : | | | | | | | | 553,967.00 | 553,967.00 |
| 30/Ene/2014 | | Egresos | | 14 | TRASPASO DE HSBC 7412 A BANAMEX 1207 | | | | |
| | 1 | | 102-012 | | BANAMEX CTA. 423121207 | | | 150,000.00 | |
| | 2 | | 102-016 | | HSBC MEXICO SA CTA. 4053377412 | | | | 150,000.00 |
| Total póliza : | | | | | | | | 150,000.00 | 150,000.00 |
| 30/Ene/2014 | | Egresos | | 15 | BANSI INSTITUTO DE PENSIONES DEL ESTADO | | | | |
| | 1 2°-Q-01-14 | | 102-014 | | BANSI SA CTA. 97195994 INST. BANCA MULT.. | | | 118,419.85 | |
| | 2 2°-Q-01-14 | | 102-012 | | BANAMEX CTA. 423121207 | | | | 118,419.85 |
| | 3 2°-Q-01-14 | | 214-001 | | FONDO DE PENSIONES | | | 26,224.72 | |
| | 4 2°-Q-01-14 | | 214-002 | | PRESTAMOS DE PENSIONES TRABAJO | | | 33,126.00 | |
| | 5 2°-Q-01-14 | | 515-033 | | APORTACION PATRONAL A PENSIONES | | | 50,787.49 | |
| | 6 2°-Q-01-14 | | 515-034 | | APORTACION PATRONAL A VIVIENDA | | | 8,281.64 | |
| | 7 2°-Q-01-14 | | 214-061 | | INSTITUTO DE PENSIONES DEL ESTADO DE.. | | | | 118,419.85 |
| | 8 2°-Q-01-14 | | 214-061 | | INSTITUTO DE PENSIONES DEL ESTADO DE.. | | | 118,419.85 | |
| | 9 2°-Q-01-14 | | 102-014 | | BANSI SA CTA. 97195994 INST. BANCA MULT.. | | | | 118,419.85 |
| Total póliza : | | | | | | | | 355,259.55 | 355,259.55 |
| 30/Ene/2014 | | Egresos | | 16 | PAGO SEDAR | | | | |
| | 1 2°-Q-01-14 | | 515-065 | | SEDAR | | | 5,256.30 | |
| | 2 2°-Q-01-14 | | 214-059 | | SEDAR (SISTEMA ESTATAL DE AHORRO P/R.. | | | | 5,256.30 |
| | 3 2°-Q-01-14 | | 214-059 | | SEDAR (SISTEMA ESTATAL DE AHORRO P/R.. | | | 5,256.30 | |
| | 4 2°-Q-01-14 | | 102-012 | | BANAMEX CTA. 423121207 | | | | 5,256.30 |
| Total póliza : | | | | | | | | 10,512.60 | 10,512.60 |
| 30/Ene/2014 | | Egresos | | 17 | NOMINA ADMINISTRATIVA | | | | |
| | 1 2°-Q-01-14 | | 515-001 | | SUELDOS Y SALARIOS | | | 276,050.00 | |
| | 2 2°-Q-01-14 | | 515-064 | | QUINQUENIO | | | 1,813.28 | |
| | 3 2°-Q-01-14 | | 516-049 | | DESPENSA AL PERSONAL ADMIVO. | | | 19,461.50 | |
| | 4 2°-Q-01-14 | | 516-060 | | APOYO PASAJE | | | 12,680.00 | |
| | 5 2°-Q-01-14 | | 214-001 | | FONDO DE PENSIONES | | | | 26,224.75 |
| | 6 2°-Q-01-14 | | 214-002 | | PRESTAMOS DE PENSIONES TRABAJO | | | | 50,787.49 |
| | 7 2°-Q-01-14 | | 216-002 | | I.S.R. RETENCIONES POR SALARIOS | | | | 51,747.98 |
| | 8 2°-Q-01-14 | | 217-001 | | SUELDOS POR PAGAR | | | | 181,244.56 |
| | 9 2°-Q-01-14 | | 217-001 | | SUELDOS POR PAGAR | | | 165,661.97 | |

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|----------------|--------------|---------|---------|--------|---|------------|-----------|--------------|---------------|
| 10 | 2°-Q-01-14 | | 102-012 | | BANAMEX CTA. 423121207 | | | | 165,661.97 |
| Total póliza : | | | | | | | | 475,666.75 | 475,666.75 |
| 30/Ene/2014 | | Egresos | | 18 | HARINERA DE MAIZ DE JALISCO | | | | |
| | 1 F-244699 | 213-018 | | | HARINERA DE MAIZ DE JALISCO S.A. | | 46,205.00 | | |
| | 2 F-248873 | 213-018 | | | HARINERA DE MAIZ DE JALISCO S.A. | | 46,205.00 | | |
| | 3 F-251382 | 213-018 | | | HARINERA DE MAIZ DE JALISCO S.A. | | 46,205.00 | | |
| | 4 F-254781 | 213-018 | | | HARINERA DE MAIZ DE JALISCO S.A. | | 46,205.00 | | |
| | 5 F-258878 | 213-018 | | | HARINERA DE MAIZ DE JALISCO S.A. | | 46,205.00 | | |
| | 6 4165875193 | 213-018 | | | HARINERA DE MAIZ DE JALISCO S.A. | | 46,205.00 | | |
| | 7 F-VARIAS | 102-012 | | | BANAMEX CTA. 423121207 | | | | 277,230.00 |
| Total póliza : | | | | | | | | 277,230.00 | 277,230.00 |
| 31/Ene/2014 | | Egresos | | 19 | ISRAEL CUMPLIDO PEREZ 23 AL 29 ENE | CEINJURESS | | | |
| | 1 04/14 | 521-019 | | | CARPINTERIA (INJALRESO) | | 1,555.52 | | |
| | 2 04/14 | 521-078 | | | TORTILLERIA CEINJURE | | 1,872.18 | | |
| | 3 04/14 | 521-014 | | | MANTENIMIENTO Y REPARACION | | 266.66 | | |
| | 4 04/14 | 515-028 | | | ADMINISTRATIVO TALLERES | | 400.00 | | |
| | 5 04/14 | 214-004 | | | CTA DE INTERNOS | | | | 404.36 |
| | 6 04/14 | 218-007 | | | NOMINA TALLERES CEINJURESS | | | | 3,690.00 |
| | 7 04/14 | 218-007 | | | NOMINA TALLERES CEINJURESS | | 3,690.00 | | |
| | 8 04/14 | 102-012 | | | BANAMEX CTA. 423121207 | | | | 3,690.00 |
| Total póliza : | | | | | | | | 7,784.36 | 7,784.36 |
| 31/Ene/2014 | | Egresos | | 20 | MOLINOS AZTECA | | | | |
| | 1 213270 | 213-011 | | | MOLINOS AZTECA S.A. | | 36,964.00 | | |
| | 2 2585734527 | 213-011 | | | MOLINOS AZTECA S.A. | | 36,964.00 | | |
| | 3 2585734744 | 213-011 | | | MOLINOS AZTECA S.A. | | 36,964.00 | | |
| | 4 F-210100 | 213-011 | | | MOLINOS AZTECA S.A. | | 40.00 | | |
| | 5 F-VARIAS | 102-012 | | | BANAMEX CTA. 423121207 | | | | 110,932.00 |
| Total póliza : | | | | | | | | 110,932.00 | 110,932.00 |
| 31/Ene/2014 | | Egresos | | 21 | GRUPO VEDOGAS | | | | |
| | 1 F-1775 | 516-003 | | | GASOLINA Y LUBRICANTES | | 743.94 | | |
| | 2 F-1775 | 115-000 | | | IVA ACREDITABLE | | 115.02 | | |
| | 3 F-1775 | 213-110 | | | GRUPO VEDOGAS S.A. | | | | 858.96 |
| | 4 F-1775 | 213-110 | | | GRUPO VEDOGAS S.A. | | 858.96 | | |
| | 5 F-2179 | 516-003 | | | GASOLINA Y LUBRICANTES | | 2,598.30 | | |
| | 6 F-2179 | 115-000 | | | IVA ACREDITABLE | | 401.70 | | |
| | 7 F-2179 | 213-110 | | | GRUPO VEDOGAS S.A. | | | | 3,000.00 |
| | 8 F-2179 | 213-110 | | | GRUPO VEDOGAS S.A. | | 3,000.00 | | |
| | 9 F-2380 | 516-003 | | | GASOLINA Y LUBRICANTES | | 3,178.08 | | |
| | 10 F-2380 | 115-000 | | | IVA ACREDITABLE | | 491.34 | | |
| | 11 F-2380 | 213-110 | | | GRUPO VEDOGAS S.A. | | | | 3,669.42 |
| | 12 F-2380 | 213-110 | | | GRUPO VEDOGAS S.A. | | 3,669.42 | | |
| | 13 F-3021 | 516-003 | | | GASOLINA Y LUBRICANTES | | 3,867.83 | | |
| | 14 F-3021 | 115-000 | | | IVA ACREDITABLE | | 597.97 | | |
| | 15 F-3021 | 213-110 | | | GRUPO VEDOGAS S.A. | | | | 4,465.80 |
| | 16 F-3021 | 213-110 | | | GRUPO VEDOGAS S.A. | | 4,465.80 | | |
| | 17 F-3685 | 516-003 | | | GASOLINA Y LUBRICANTES | | 1,105.06 | | |
| | 18 F-3685 | 115-000 | | | IVA ACREDITABLE | | 170.85 | | |
| | 19 F-3685 | 213-110 | | | GRUPO VEDOGAS S.A. | | | | 1,275.91 |
| | 20 F-3685 | 213-110 | | | GRUPO VEDOGAS S.A. | | 1,275.91 | | |
| | 21 F-VARIAS | 102-012 | | | BANAMEX CTA. 423121207 | | | | 13,270.09 |
| Total póliza : | | | | | | | | 26,540.18 | 26,540.18 |
| 24/Ene/2014 | | Egresos | | 22 | ISRAEL CUMPLIDO PEREZ TALLERES 16 AL 22 ENE | CEINJ.. | | | |
| | 1 03/14 | 521-019 | | | CARPINTERIA (INJALRESO) | | 1,555.52 | | |
| | 2 03/14 | 521-078 | | | TORTILLERIA CEINJURE | | 1,872.18 | | |
| | 3 03/14 | 521-014 | | | MANTENIMIENTO Y REPARACION | | 266.66 | | |
| | 4 03/14 | 515-028 | | | ADMINISTRATIVO TALLERES | | 400.00 | | |
| | 5 03/14 | 214-004 | | | CTA DE INTERNOS | | | | 404.36 |
| | 6 03/14 | 218-007 | | | NOMINA TALLERES CEINJURESS | | | | 3,690.00 |
| | 7 03/14 | 218-007 | | | NOMINA TALLERES CEINJURESS | | 3,690.00 | | |
| | 8 03/14 | 102-012 | | | BANAMEX CTA. 423121207 | | | | 3,690.00 |
| Total póliza : | | | | | | | | 7,784.36 | 7,784.36 |

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|----------------|--------|-------------|--------|--|----------|--------|--------------|---------------|
| 31/Ene/2014 | | Egresos | 23 | COMISIONES BANCARIAS HSBC 7412 | | | | |
| 1 ENE/14 | | 522-001 | | COMISIONES Y SIT. BANCARIAS | | | 364.00 | |
| 2 ENE/14 | | 115-000 | | IVA ACREDITABLE | | | 58.24 | |
| 3 ENE/14 | | 213-233 | | HSBC MEXICO SA INSTITUCION DE BANCA .. | | | | 422.24 |
| 4 ENE/14 | | 213-233 | | HSBC MEXICO SA INSTITUCION DE BANCA .. | | | 422.24 | |
| 5 ENE/14 | | 102-016 | | HSBC MEXICO SA CTA. 4053377412 | | | | 422.24 |
| Total póliza : | | | | | | | 844.48 | 844.48 |
| 31/Ene/2014 | | Egresos | 24 | COMISIONES BANCARIAS HSBC 3074 | | | | |
| 1 ENE/14 | | 522-001 | | COMISIONES Y SIT. BANCARIAS | | | 395.00 | |
| 2 ENE/14 | | 115-000 | | IVA ACREDITABLE | | | 63.20 | |
| 3 ENE/14 | | 213-233 | | HSBC MEXICO SA INSTITUCION DE BANCA .. | | | | 458.20 |
| 4 ENE/14 | | 213-233 | | HSBC MEXICO SA INSTITUCION DE BANCA .. | | | 458.20 | |
| 5 ENE/14 | | 102-013 | | HSBC MEXICO SA CTA. 4046503074 | | | | 458.20 |
| Total póliza : | | | | | | | 916.40 | 916.40 |
| 09/Ene/2014 | | Egresos | 704 | J. JORGE RODRIGUEZ ENRIGUE | | | | |
| 1 APERT CAJA | | 101-001 | | J. JORGE RODRIGUEZ ENRIGUE | | | 4,000.00 | |
| 2 APERT CAJA | | 102-016 | | HSBC MEXICO SA CTA. 4053377412 | | | | 4,000.00 |
| Total póliza : | | | | | | | 4,000.00 | 4,000.00 |
| 09/Ene/2014 | | Egresos | 705 | AYERIM M. MONTIEL TORRES 02 AL 08 ENE | | | | |
| 1 01/14 | | 521-014 | | MANTENIMIENTO Y REPARACION | | | 2,100.00 | |
| 2 01/14 | | 521-019 | | CARPINTERIA (INJALRESO) | | | 4,934.14 | |
| 3 01/14 | | 521-021 | | BOLSAS DE PLASTICO | | | 2,803.30 | |
| 4 01/14 | | 521-035 | | ARTESANIAS III (MADERA) | | | 481.00 | |
| 5 01/14 | | 521-038 | | C.R.F.(CONFECCION TALLER) | | | 17,745.08 | |
| 6 01/14 | | 521-055 | | TAPICERIA (INJALRESO) | | | 560.00 | |
| 7 01/14 | | 521-056 | | TAPICERIA (MADERERIA EL VOLCAN) | | | 2,200.72 | |
| 8 01/14 | | 521-022 | | ZAPATERIA (J. ALFREDO HERNANDEZ MACI.. | | | 2,565.40 | |
| 9 01/14 | | 521-025 | | ZAPATERIA (INJALRESO) | | | 1,614.40 | |
| 10 01/14 | | 521-082 | | SEÑALIZACION | | | 828.80 | |
| 11 01/14 | | 521-102 | | Priscyla S. Sanchez Muñoz (Guate de Carnaza) | | | 375.20 | |
| 12 01/14 | | 521-076 | | DULCES (PALETAS) | | | 2,142.10 | |
| 13 01/14 | | 521-088 | | SIGN SOLUTIONS S.A. | | | 1,731.18 | |
| 14 01/14 | | 521-096 | | SANDALIAS (INDUST. DE ABARROTES RAGO) | | | 3,349.40 | |
| 15 01/14 | | 521-098 | | Ventanas de Aluminio (Adalberto Sanchez G.) | | | 1,160.15 | |
| 16 01/14 | | 521-099 | | Pespunte de Zapato (Incarfel SA) | | | 1,277.60 | |
| 17 01/14 | | 521-101 | | Zapateria (Lorena Lopez Madera) | | | 5,250.00 | |
| 18 01/14 | | 521-103 | | Pintura Electrostatica (Adriana Escobedo Maldo.. | | | 2,000.00 | |
| 19 01/14 | | 521-028 | | CARPINTERIA (SANDRA I. OROZCO DE LA C.. | | | 1,530.00 | |
| 20 01/14 | | 521-106 | | EE Print Pack Novation (Confeccion RPEJ) | | | 2,555.33 | |
| 21 01/14 | | 521-105 | | EE Print Pack Novation (confeccion CPRF) | | | 5,354.25 | |
| 22 01/14 | | 515-005 | | AUXILIARES TALLERES | | | 1,280.00 | |
| 23 01/14 | | 515-028 | | ADMINISTRATIVO TALLERES | | | 2,582.20 | |
| 24 01/14 | | 104-300 | | STAND TALLERES CRS | | | | 117.90 |
| 25 01/14 | | 214-004 | | CTA DE INTERNOS | | | | 6,576.35 |
| 26 01/14 | | 218-009 | | NOMINA TALLERES CRS-CPRF-RPEJ | | | | 59,726.00 |
| 27 01/14 | | 218-009 | | NOMINA TALLERES CRS-CPRF-RPEJ | | | 59,726.00 | |
| 28 01/14 | | 102-016 | | HSBC MEXICO SA CTA. 4053377412 | | | | 59,726.00 |
| Total póliza : | | | | | | | 126,146.25 | 126,146.25 |
| 16/Ene/2014 | | Egresos | 706 | CANCELADO | | | | |
| 1 | | 102-016 | | HSBC MEXICO SA CTA. 4053377412 | | | | 0.00 |
| Total póliza : | | | | | | | 0 | 0.00 |
| 16/Ene/2014 | | Egresos | 707 | CANCELADO | | | | |
| 1 | | 102-016 | | HSBC MEXICO SA CTA. 4053377412 | | | | 0.00 |
| Total póliza : | | | | | | | 0 | 0.00 |
| 16/Ene/2014 | | Egresos | 708 | AYERIM M. MONTIEL TORRES 09 AL 15 ENE | | | | |
| 1 02/14 | | 521-014 | | MANTENIMIENTO Y REPARACION | | | 2,040.00 | |
| 2 02/14 | | 521-019 | | CARPINTERIA (INJALRESO) | | | 6,271.95 | |
| 3 02/14 | | 521-021 | | BOLSAS DE PLASTICO | | | 5,550.90 | |
| 4 02/14 | | 521-035 | | ARTESANIAS III (MADERA) | | | 306.00 | |
| 5 02/14 | | 521-038 | | C.R.F.(CONFECCION TALLER) | | | 17,262.60 | |
| 6 02/14 | | 521-055 | | TAPICERIA (INJALRESO) | | | 700.00 | |

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|----------------|--------|-------------|--------|---|----------|--------|--------------|---------------|
| 7 02/14 | | 521-056 | | TAPICERIA (MADERERIA EL VOLCAN) | | | 4,165.40 | |
| 8 02/14 | | 521-022 | | ZAPATERIA (J. ALFREDO HERNANDEZ MACI..) | | | 2,265.40 | |
| 9 02/14 | | 521-025 | | ZAPATERIA (INJALRESO) | | | 315.60 | |
| 10 02/14 | | 521-082 | | SEÑALIZACION | | | 1,180.00 | |
| 11 02/14 | | 521-102 | | Priscyla S. Sanchez Muñoz (Guate de Carnaza) | | | 544.00 | |
| 12 02/14 | | 521-076 | | DULCES (PALETAS) | | | 2,711.20 | |
| 13 02/14 | | 521-088 | | SIGN SOLUTIONS S.A. | | | 2,755.70 | |
| 14 02/14 | | 521-096 | | SANDALIAS (INDUST. DE ABARROTOS RAGO) | | | 5,550.00 | |
| 15 02/14 | | 521-098 | | Ventanas de Aluminio (Adalberto Sanchez G.) | | | 1,400.15 | |
| 16 02/14 | | 521-099 | | Pespunte de Zapato (Incarfel SA) | | | 2,200.00 | |
| 17 02/14 | | 521-101 | | Zapateria (Lorena Lopez Madera) | | | 5,250.00 | |
| 18 02/14 | | 521-103 | | Pintura Electrostatica (Adriana Escobedo Maldo..) | | | 2,750.00 | |
| 19 02/14 | | 521-028 | | CARPINTERIA (SANDRA I. OROZCO DE LA C..) | | | 1,650.00 | |
| 20 02/14 | | 521-106 | | EE Print Pack Novation (Confeccion RPEJ) | | | 2,756.51 | |
| 21 02/14 | | 521-105 | | EE Print Pack Novation (confeccion CPRF) | | | 7,903.11 | |
| 22 02/14 | | 515-005 | | AUXILIARES TALLERES | | | 1,400.00 | |
| 23 02/14 | | 515-028 | | ADMINISTRATIVO TALLERES | | | 2,672.20 | |
| 24 02/14 | | 104-300 | | STAND TALLERES CRS | | | | 243.90 |
| 25 02/14 | | 214-004 | | CTA DE INTERNOS | | | | 7,891.82 |
| 26 02/14 | | 218-009 | | NOMINA TALLERES CRS-CPRF-RPEJ | | | | 71,465.00 |
| 27 02/14 | | 218-009 | | NOMINA TALLERES CRS-CPRF-RPEJ | | | 71,465.00 | |
| 28 02/14 | | 102-016 | | HSBC MEXICO SA CTA. 4053377412 | | | | 71,465.00 |
| Total póliza : | | | | | | | 151,065.72 | 151,065.72 |

| | | | | | | | | |
|----------------|---------|---|--|--|--|----------|----------|----------|
| 17/Ene/2014 | Egresos | 709 J. JORGE RODRIGUEZ ENRIGUE | | | | | | |
| 1 F-1508269 | 516-004 | PAPELERIA Y ARTICULOS DE OFNA | | | | 267.24 | | |
| 2 F-1508269 | 115-000 | IVA ACREDITABLE | | | | 42.76 | | |
| 3 F-1508269 | 213-333 | OPERADORA OMX SA DE CV | | | | | | 310.00 |
| 4 F-1508269 | 213-333 | OPERADORA OMX SA DE CV | | | | 310.00 | | |
| 5 F-30830 | 516-003 | GASOLINA Y LUBRICANTES | | | | 173.22 | | |
| 6 F-30830 | 115-000 | IVA ACREDITABLE | | | | 26.78 | | |
| 7 F-30830 | 213-042 | COMBUSTIBLES ADIT. Y SERV. MAGICOS S... | | | | | | 200.00 |
| 8 F-30830 | 213-042 | COMBUSTIBLES ADIT. Y SERV. MAGICOS S... | | | | 200.00 | | |
| 9 REP. CAJA | 517-011 | MANTENIM. Y REP. EPO. TRANSPORTE | | | | 350.00 | | |
| 10 REP. CAJA | 511-003 | CONFECCIONES | | | | 78.00 | | |
| 11 REP. CAJA | 516-004 | PAPELERIA Y ARTICULOS DE OFNA | | | | 50.00 | | |
| 12 F-20082208 | 213-060 | TELEFONOS DE MEXICO S.A.B. | | | | 1,074.00 | | |
| 13 F-38148265 | 213-057 | RADIOMOVIL DIPSA S.A. | | | | 1,807.00 | | |
| 14 F-75 | 511-003 | CONFECCIONES | | | | 431.03 | | |
| 15 F-75 | 115-000 | IVA ACREDITABLE | | | | 68.97 | | |
| 16 F-75 | 213-524 | ORGANIZACION DE SERVICIOS DE LIMPIEZ.. | | | | | | 500.00 |
| 17 F-75 | 213-524 | ORGANIZACION DE SERVICIOS DE LIMPIEZ.. | | | | 500.00 | | |
| 18 F-524 | 521-014 | MANTENIMIENTO Y REPARACION | | | | 1,187.46 | | |
| 19 F-524 | 115-000 | IVA ACREDITABLE | | | | 189.99 | | |
| 20 F-524 | 213-032 | BIOZONE CHEMICAL S DE RL DE CV | | | | | | 1,377.45 |
| 21 F-524 | 213-032 | BIOZONE CHEMICAL S DE RL DE CV | | | | 1,377.45 | | |
| 22 F-2477 | 511-002 | BOLSAS DE PLASTICO | | | | 577.58 | | |
| 23 F-2477 | 115-000 | IVA ACREDITABLE | | | | 92.42 | | |
| 24 F-2477 | 213-307 | COMERCIALIZADORA DE ARTICULOS MARR.. | | | | | | 670.00 |
| 25 F-2477 | 213-307 | COMERCIALIZADORA DE ARTICULOS MARR.. | | | | 670.00 | | |
| 26 REP. CAJA | 102-016 | HSBC MEXICO SA CTA. 4053377412 | | | | | | 6,416.45 |
| Total póliza : | | | | | | | 9,473.90 | 9,473.90 |

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|----------------|---------|--------------------------------|--|--|--|----------|----------|----------|
| 17/Ene/2014 | Egresos | 710 ALFONSO A. PEREZ CABRERA | | | | | | |
| 1 APERT CAJA | 101-014 | ALFONSO ANTONIO PEREZ CABRERA | | | | 2,500.00 | | |
| 2 APERT CAJA | 102-016 | HSBC MEXICO SA CTA. 4053377412 | | | | | | 2,500.00 |
| Total póliza : | | | | | | | 2,500.00 | 2,500.00 |

| | | | | | | | | |
|-------------|---------|--|--|--|--|-----------|--|--|
| 17/Ene/2014 | Egresos | 711 AYERIM M. MONTIEL TORRES 16 AL 22 ENE | | | | | | |
| 1 03/14 | 521-014 | MANTENIMIENTO Y REPARACION | | | | 2,099.60 | | |
| 2 03/14 | 521-019 | CARPINTERIA (INJALRESO) | | | | 6,271.94 | | |
| 3 03/14 | 521-021 | BOLSAS DE PLASTICO | | | | 3,644.50 | | |
| 4 03/14 | 521-035 | ARTESANIAS III (MADERA) | | | | 690.00 | | |
| 5 03/14 | 521-038 | C.R.F.(CONFECCION TALLER) | | | | 14,922.30 | | |
| 6 03/14 | 521-055 | TAPICERIA (INJALRESO) | | | | 700.00 | | |
| 7 03/14 | 521-056 | TAPICERIA (MADERERIA EL VOLCAN) | | | | 5,119.78 | | |
| 8 03/14 | 521-022 | ZAPATERIA (J. ALFREDO HERNANDEZ MACI..) | | | | 3,052.30 | | |
| 9 03/14 | 521-025 | ZAPATERIA (INJALRESO) | | | | 805.50 | | |
| 10 03/14 | 521-082 | SEÑALIZACION | | | | 1,180.00 | | |
| 11 03/14 | 521-102 | Priscyla S. Sanchez Muñoz (Guate de Carnaza) | | | | 664.00 | | |

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|----------------|--------|---------|---------|--------|---|------------|--------|--------------|---------------|
| 12 03/14 | | | 521-076 | | DULCES (PALETAS) | | | 3,050.90 | |
| 13 03/14 | | | 521-088 | | SIGN SOLUTIONS S.A. | | | 2,909.70 | |
| 14 03/14 | | | 521-096 | | SANDALIAS (INDUST. DE ABARROTES RAGO) | | | 5,780.00 | |
| 15 03/14 | | | 521-098 | | Ventanas de Aluminio (Adalberto Sanchez G.) | | | 1,400.15 | |
| 16 03/14 | | | 521-099 | | Pespunte de Zapato (Incarfel SA) | | | 2,200.00 | |
| 17 03/14 | | | 521-101 | | Zapateria (Lorena Lopez Madera) | | | 5,250.00 | |
| 18 03/14 | | | 521-103 | | Pintura Electrostatica (Adriana Escobedo Maldo..) | | | 2,850.00 | |
| 19 03/14 | | | 521-028 | | CARPINTERIA (SANDRA I. OROZCO DE LA C..) | | | 1,650.00 | |
| 20 03/14 | | | 521-106 | | EE Print Pack Novation (Confeccion RPEJ) | | | 2,352.13 | |
| 21 03/14 | | | 521-105 | | EE Print Pack Novation (confeccion CPRF) | | | 8,594.79 | |
| 22 03/14 | | | 515-005 | | AUXILIARES TALLERES | | | 1,400.00 | |
| 23 03/14 | | | 515-028 | | ADMINISTRATIVO TALLERES | | | 2,672.20 | |
| 24 03/14 | | | 104-300 | | STAND TALLERES CRS | | | | 272.50 |
| 25 03/14 | | | 214-004 | | CTA DE INTERNOS | | | | 7,818.29 |
| 26 03/14 | | | 218-009 | | NOMINA TALLERES CRS-CPRF-RPEJ | | | | 71,169.00 |
| 27 03/14 | | | 218-009 | | NOMINA TALLERES CRS-CPRF-RPEJ | | | 71,169.00 | |
| 28 03/14 | | | 102-016 | | HSBC MEXICO SA CTA. 4053377412 | | | | 71,169.00 |
| Total póliza : | | | | | | | | 150,428.79 | 150,428.79 |
| 17/Ene/2014 | | Egresos | | 712 | CANCELADO | | | | |
| 1 | | | 102-016 | | HSBC MEXICO SA CTA. 4053377412 | | | | 0.00 |
| Total póliza : | | | | | | | | 0 | 0.00 |
| 22/Ene/2014 | | Egresos | | 713 | JULIO MARTIN IÑIGUEZ RECICLADO 03/14 | CEINJURECN | | | |
| 1 | | | 105-280 | | JULIO MARTIN IÑIGUEZ | | | 18,165.00 | |
| 2 | | | 102-016 | | HSBC MEXICO SA CTA. 4053377412 | | | | 18,165.00 |
| Total póliza : | | | | | | | | 18,165.00 | 18,165.00 |
| 23/Ene/2014 | | Egresos | | 714 | AYERIM M. MONTIEL TORRES 23 AL 29 ENE | | | | |
| 1 04/14 | | | 521-014 | | MANTENIMIENTO Y REPARACION | | | 2,099.60 | |
| 2 04/14 | | | 521-019 | | CARPINTERIA (INJALRESO) | | | 6,272.20 | |
| 3 04/14 | | | 521-021 | | BOLSAS DE PLASTICO | | | 4,755.20 | |
| 4 04/14 | | | 521-035 | | ARTESANIAS III (MADERA) | | | 700.00 | |
| 5 04/14 | | | 521-038 | | C.R.F.(CONFECCION TALLER) | | | 15,743.19 | |
| 6 04/14 | | | 521-055 | | TAPICERIA (INJALRESO) | | | 700.00 | |
| 7 04/14 | | | 521-056 | | TAPICERIA (MADERERIA EL VOLCAN) | | | 5,169.80 | |
| 8 04/14 | | | 521-022 | | ZAPATERIA (J. ALFREDO HERNANDEZ MACI..) | | | 2,642.23 | |
| 9 04/14 | | | 521-025 | | ZAPATERIA (INJALRESO) | | | 965.60 | |
| 10 04/14 | | | 521-082 | | SEÑALIZACION | | | 1,180.00 | |
| 11 04/14 | | | 521-102 | | Priscyla S. Sanchez Muñoz (Guate de Carnaza) | | | 755.00 | |
| 12 04/14 | | | 521-076 | | DULCES (PALETAS) | | | 13,835.50 | |
| 13 04/14 | | | 521-088 | | SIGN SOLUTIONS S.A. | | | 2,909.70 | |
| 14 04/14 | | | 521-096 | | SANDALIAS (INDUST. DE ABARROTES RAGO) | | | 5,780.00 | |
| 15 04/14 | | | 521-098 | | Ventanas de Aluminio (Adalberto Sanchez G.) | | | 1,400.15 | |
| 16 04/14 | | | 521-099 | | Pespunte de Zapato (Incarfel SA) | | | 2,200.00 | |
| 17 04/14 | | | 521-101 | | Zapateria (Lorena Lopez Madera) | | | 5,100.00 | |
| 18 04/14 | | | 521-103 | | Pintura Electrostatica (Adriana Escobedo Maldo..) | | | 2,850.00 | |
| 19 04/14 | | | 521-028 | | CARPINTERIA (SANDRA I. OROZCO DE LA C..) | | | 1,650.00 | |
| 20 04/14 | | | 521-106 | | EE Print Pack Novation (Confeccion RPEJ) | | | 2,672.06 | |
| 21 04/14 | | | 521-105 | | EE Print Pack Novation (confeccion CPRF) | | | 4,786.76 | |
| 22 04/14 | | | 515-005 | | AUXILIARES TALLERES | | | 1,400.00 | |
| 23 04/14 | | | 515-028 | | ADMINISTRATIVO TALLERES | | | 2,672.20 | |
| 24 04/14 | | | 104-300 | | STAND TALLERES CRS | | | | 100.75 |
| 25 04/14 | | | 214-004 | | CTA DE INTERNOS | | | | 8,715.44 |
| 26 04/14 | | | 218-009 | | NOMINA TALLERES CRS-CPRF-RPEJ | | | | 79,423.00 |
| 27 04/14 | | | 218-009 | | NOMINA TALLERES CRS-CPRF-RPEJ | | | 79,423.00 | |
| 28 04/14 | | | 102-016 | | HSBC MEXICO SA CTA. 4053377412 | | | | 79,423.00 |
| Total póliza : | | | | | | | | 167,662.19 | 167,662.19 |
| 07/Ene/2014 | | Egresos | | 968 | SEBASTIAN FLORES ELIAS | | | | |
| 1 AHORROS | | | 214-004 | | CTA DE INTERNOS | | | 102.00 | |
| 2 AHORROS | | | 102-013 | | HSBC MEXICO SA CTA. 4046503074 | | | | 102.00 |
| Total póliza : | | | | | | | | 102.00 | 102.00 |
| 07/Ene/2014 | | Egresos | | 969 | LUIS FERNANDO LIMON AGUIRRE | | | | |
| 1 AHORROS | | | 214-004 | | CTA DE INTERNOS | | | 387.00 | |
| 2 AHORROS | | | 102-013 | | HSBC MEXICO SA CTA. 4046503074 | | | | 387.00 |

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|----------------|-----------|--------------------|--------|--|----------|--------|--------------|---------------|
| Total póliza : | | | | | | | 387.00 | 387.00 |
| 07/Ene/2014 | 1 | Egresos 102-013 | 970 | CANCELADO HSBC MEXICO SA CTA. 4046503074 | | | | 0.00 |
| Total póliza : | | | | | | | 0 | 0.00 |
| 07/Ene/2014 | 1 | Egresos 102-013 | 971 | CANCELADO HSBC MEXICO SA CTA. 4046503074 | | | | 0.00 |
| Total póliza : | | | | | | | 0 | 0.00 |
| 07/Ene/2014 | 1 | Egresos 102-013 | 972 | CANCELADO HSBC MEXICO SA CTA. 4046503074 | | | | 0.00 |
| Total póliza : | | | | | | | 0 | 0.00 |
| 07/Ene/2014 | 1 AHORROS | Egresos 214-004 | 973 | SAUL HERNANDEZ AGUILAR CTA DE INTERNOS | | | 230.00 | |
| | 2 AHORROS | 102-013 | | HSBC MEXICO SA CTA. 4046503074 | | | | 230.00 |
| Total póliza : | | | | | | | 230.00 | 230.00 |
| 07/Ene/2014 | 1 AHORROS | Egresos 214-004 | 974 | JASMIN CASAS ROQUE CTA DE INTERNOS | | | 1,124.00 | |
| | 2 AHORROS | 102-013 | | HSBC MEXICO SA CTA. 4046503074 | | | | 1,124.00 |
| Total póliza : | | | | | | | 1,124.00 | 1,124.00 |
| 08/Ene/2014 | 1 AHORROS | Egresos 214-004 | 975 | RODOLFO GONZALEZ GALLO CTA DE INTERNOS | | | 1,163.00 | |
| | 2 AHORROS | 102-013 | | HSBC MEXICO SA CTA. 4046503074 | | | | 1,163.00 |
| Total póliza : | | | | | | | 1,163.00 | 1,163.00 |
| 15/Ene/2014 | 1 AHORROS | Egresos 214-004 | 976 | RICARDO CARREON GARCIA CTA DE INTERNOS | | | 825.00 | |
| | 2 AHORROS | 102-013 | | HSBC MEXICO SA CTA. 4046503074 | | | | 825.00 |
| Total póliza : | | | | | | | 825.00 | 825.00 |
| 15/Ene/2014 | 1 AHORROS | Egresos 214-004 | 977 | ADAN IGNACIO LOPEZ JIMENEZ CTA DE INTERNOS | | | 2,145.00 | |
| | 2 AHORROS | 102-013 | | HSBC MEXICO SA CTA. 4046503074 | | | | 2,145.00 |
| Total póliza : | | | | | | | 2,145.00 | 2,145.00 |
| 15/Ene/2014 | 1 AHORROS | Egresos 214-004 | 978 | JORGE MARTIN ORTEGA RODRIGUEZ CTA DE INTERNOS | | | 1,800.00 | |
| | 2 AHORROS | 102-013 | | HSBC MEXICO SA CTA. 4046503074 | | | | 1,800.00 |
| Total póliza : | | | | | | | 1,800.00 | 1,800.00 |
| 15/Ene/2014 | 1 | Egresos 102-013 | 979 | CANCELADO HSBC MEXICO SA CTA. 4046503074 | | | | 0.00 |
| Total póliza : | | | | | | | 0 | 0.00 |
| 15/Ene/2014 | 1 AHORROS | Egresos 214-004 | 980 | RICARDO MORENO PINEDA CTA DE INTERNOS | | | 1,473.00 | |
| | 2 AHORROS | 102-013 | | HSBC MEXICO SA CTA. 4046503074 | | | | 1,473.00 |
| Total póliza : | | | | | | | 1,473.00 | 1,473.00 |
| 15/Ene/2014 | 1 AHORROS | Egresos 214-004 | 981 | ANTONIO CASILLAS CALDERON CTA DE INTERNOS | | | 2,823.00 | |
| | 2 AHORROS | 102-013 | | HSBC MEXICO SA CTA. 4046503074 | | | | 2,823.00 |
| Total póliza : | | | | | | | 2,823.00 | 2,823.00 |
| 15/Ene/2014 | 1 AHORROS | Egresos 214-004 | 982 | SAMUEL BENITEZ DURAN CTA DE INTERNOS | | | 2,492.00 | |
| | 2 AHORROS | 102-013 | | HSBC MEXICO SA CTA. 4046503074 | | | | 2,492.00 |
| Total póliza : | | | | | | | 2,492.00 | 2,492.00 |

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|----------------|-----------|--------------------|--------|--|----------|--------|--------------|---------------|
| 20/Ene/2014 | 1 | Egresos 102-013 | 983 | CANCELADO HSBC MEXICO SA CTA. 4046503074 | | | | 0.00 |
| Total póliza : | | | | | | | 0 | 0.00 |
| 20/Ene/2014 | 1 AHORROS | Egresos 214-004 | 984 | ERICK LOPEZ PRECIADO CTA DE INTERNOS | | | 600.00 | |
| | 2 AHORROS | 102-013 | | HSBC MEXICO SA CTA. 4046503074 | | | | 600.00 |
| Total póliza : | | | | | | | 600.00 | 600.00 |
| 21/Ene/2014 | 1 AHORROS | Egresos 214-004 | 985 | VICENTE AVALOS ARIAS CTA DE INTERNOS | | | 1,516.00 | |
| | 2 AHORROS | 102-013 | | HSBC MEXICO SA CTA. 4046503074 | | | | 1,516.00 |
| Total póliza : | | | | | | | 1,516.00 | 1,516.00 |
| 23/Ene/2014 | 1 AHORROS | Egresos 214-004 | 986 | JOSE DE JESUS CASILLAS ZUÑIGA CTA DE INTERNOS | | | 559.00 | |
| | 2 AHORROS | 102-013 | | HSBC MEXICO SA CTA. 4046503074 | | | | 559.00 |
| Total póliza : | | | | | | | 559.00 | 559.00 |
| 28/Ene/2014 | 1 AHORROS | Egresos 214-004 | 987 | ALEJANDRO MEDINA SANCHEZ CTA DE INTERNOS | | | 1,280.00 | |
| | 2 AHORROS | 102-013 | | HSBC MEXICO SA CTA. 4046503074 | | | | 1,280.00 |
| Total póliza : | | | | | | | 1,280.00 | 1,280.00 |
| 28/Ene/2014 | 1 AHORROS | Egresos 214-004 | 988 | ELEAZAR HERNANDEZ LOPEZ CTA DE INTERNOS | | | 275.00 | |
| | 2 AHORROS | 102-013 | | HSBC MEXICO SA CTA. 4046503074 | | | | 275.00 |
| Total póliza : | | | | | | | 275.00 | 275.00 |
| 29/Ene/2014 | 1 | Egresos 102-013 | 989 | CANCELADO HSBC MEXICO SA CTA. 4046503074 | | | | 0.00 |
| Total póliza : | | | | | | | 0 | 0.00 |
| 29/Ene/2014 | 1 AHORROS | Egresos 214-004 | 990 | JOSE DE JESUS RAMIREZ ALVARADO CTA DE INTERNOS | | | 278.00 | |
| | 2 AHORROS | 102-013 | | HSBC MEXICO SA CTA. 4046503074 | | | | 278.00 |
| Total póliza : | | | | | | | 278.00 | 278.00 |
| 29/Ene/2014 | 1 AHORROS | Egresos 214-004 | 991 | ROBERTO FLAVIO LEDEZMA CORONEL CTA DE INTERNOS | | | 1,531.10 | |
| | 2 AHORROS | 102-013 | | HSBC MEXICO SA CTA. 4046503074 | | | | 1,531.10 |
| Total póliza : | | | | | | | 1,531.10 | 1,531.10 |
| 29/Ene/2014 | 1 AHORROS | Egresos 214-004 | 992 | PEDRO ANAYA LOPEZ CTA DE INTERNOS | | | 560.00 | |
| | 2 AHORROS | 102-013 | | HSBC MEXICO SA CTA. 4046503074 | | | | 560.00 |
| Total póliza : | | | | | | | 560.00 | 560.00 |
| 29/Ene/2014 | 1 AHORROS | Egresos 214-004 | 993 | BENJAMIN ALVARADO MIRAMONTES CTA DE INTERNOS | | | 304.00 | |
| | 2 AHORROS | 102-013 | | HSBC MEXICO SA CTA. 4046503074 | | | | 304.00 |
| Total póliza : | | | | | | | 304.00 | 304.00 |
| 29/Ene/2014 | 1 AHORROS | Egresos 214-004 | 994 | SERGIO GABRIEL ESPINOZA CUEVAS CTA DE INTERNOS | | | 1,118.00 | |
| | 2 AHORROS | 102-013 | | HSBC MEXICO SA CTA. 4046503074 | | | | 1,118.00 |
| Total póliza : | | | | | | | 1,118.00 | 1,118.00 |
| 07/Ene/2014 | 1 F-19172 | Egresos 213-053 | 2,864 | JAVIER IVAN AYALA OLIVERA IVAN JAVIER AYALA OLIVERA | | | 1,887.98 | |
| | 2 F-19172 | 102-012 | | BANAMEX CTA. 423121207 | | | | 1,887.98 |

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|----------------|--------|-------------|--------|--------------------------------|--------------------------|--------|--------------|---------------|
| Total póliza : | | | | | | | 1,887.98 | 1,887.98 |
| 08/Ene/2014 | | Egresos | 2,865 | ALFONSO A. PEREZ CABRERA | | | | |
| 1 09 ENE | | 108-017 | | ALFONSO ANTONIO PEREZ CABRERA | | | 500.00 | |
| 2 09 ENE | | 102-012 | | BANAMEX CTA. 423121207 | | | | 500.00 |
| Total póliza : | | | | | | | 500.00 | 500.00 |
| 15/Ene/2014 | | Egresos | 2,866 | RAUL GARCIA FERNANDEZ | | | | |
| 1 1°-Q-01-14 | | 217-001 | | SUELDOS POR PAGAR | | | 11,085.19 | |
| 2 1°-Q-01-14 | | 102-012 | | BANAMEX CTA. 423121207 | | | | 11,085.19 |
| Total póliza : | | | | | | | 11,085.19 | 11,085.19 |
| 15/Ene/2014 | | Egresos | 2,867 | RICARDO PARTIDA TERRIQUEZ | | | | |
| 1 1°-Q-01-14 | | 217-001 | | SUELDOS POR PAGAR | | | 2,317.00 | |
| 2 1°-Q-01-14 | | 102-012 | | BANAMEX CTA. 423121207 | | | | 2,317.00 |
| Total póliza : | | | | | | | 2,317.00 | 2,317.00 |
| 15/Ene/2014 | | Egresos | 2,868 | ALFONSO A. PEREZ CABRERA | | | | |
| 1 1°-Q-01-14 | | 217-001 | | SUELDOS POR PAGAR | | | 2,180.42 | |
| 2 1°-Q-01-14 | | 102-012 | | BANAMEX CTA. 423121207 | | | | 2,180.42 |
| Total póliza : | | | | | | | 2,180.42 | 2,180.42 |
| 16/Ene/2014 | | Egresos | 2,869 | PEDRO SERRATOS VALLE | COCINA 06 AL 12 ENE RPEJ | | | |
| 1 02/14 | | 517-020 | | SERVICIOS GENERALES (internos) | | | 20,700.00 | |
| 2 02/14 | | 214-004 | | CTA DE INTERNOS | | | | 2,700.00 |
| 3 02/14 | | 218-002 | | NOMINA S.G. RPEJ | | | | 18,000.00 |
| 4 02/14 | | 218-002 | | NOMINA S.G. RPEJ | | | 18,000.00 | |
| 5 02/14 | | 102-012 | | BANAMEX CTA. 423121207 | | | | 18,000.00 |
| Total póliza : | | | | | | | 38,700.00 | 38,700.00 |
| 16/Ene/2014 | | Egresos | 2,870 | MIGUEL A. NUÑEZ ZAMBRANO | COCINA 01 AL 12 ENE CRS | | | |
| 1 01-02/14 | | 517-020 | | SERVICIOS GENERALES (internos) | | | 17,749.28 | |
| 2 01-02/14 | | 214-004 | | CTA DE INTERNOS | | | | 1,774.28 |
| 3 01-02/14 | | 218-001 | | NOMINA S.G. CRS | | | | 15,975.00 |
| 4 01-02/14 | | 218-001 | | NOMINA S.G. CRS | | | 15,975.00 | |
| 5 01-02/14 | | 102-012 | | BANAMEX CTA. 423121207 | | | | 15,975.00 |
| Total póliza : | | | | | | | 33,724.28 | 33,724.28 |
| 16/Ene/2014 | | Egresos | 2,871 | CAROLINA VALDEZ RIZO | COCINA 01 AL 12 ENE CPRF | | | |
| 1 01-02/14 | | 517-020 | | SERVICIOS GENERALES (internos) | | | 11,200.00 | |
| 2 01-02/14 | | 214-004 | | CTA DE INTERNOS | | | | 1,120.00 |
| 3 01-02/14 | | 218-003 | | NOMINA S.G. CPRF | | | | 10,080.00 |
| 4 01-02/14 | | 218-003 | | NOMINA S.G. CPRF | | | 10,080.00 | |
| 5 01-02/14 | | 102-012 | | BANAMEX CTA. 423121207 | | | | 10,080.00 |
| Total póliza : | | | | | | | 21,280.00 | 21,280.00 |
| 16/Ene/2014 | | Egresos | 2,872 | MA. AZUCENA ROMERO GODINEZ | COCINA 16 DIC AL 05 E.. | | | |
| 1 | | 517-020 | | SERVICIOS GENERALES (internos) | | | 10,500.00 | |
| 2 | | 214-004 | | CTA DE INTERNOS | | | | 1,050.00 |
| 3 | | 218-004 | | NOMINA S.G. CEINJURESS | | | | 9,450.00 |
| 4 | | 218-004 | | NOMINA S.G. CEINJURESS | | | 9,450.00 | |
| 5 | | 102-012 | | BANAMEX CTA. 423121207 | | | | 9,450.00 |
| Total póliza : | | | | | | | 19,950.00 | 19,950.00 |
| 16/Ene/2014 | | Egresos | 2,873 | JORGE E. GUTIERREZ PARTIDA | S.G. 01 AL 15 DIC CAIJE | | | |
| 1 1°-Q-12-13 | | 218-005 | | NOMINA S.G. CAIJE | | | 2,800.00 | |
| 2 1°-Q-12-13 | | 102-012 | | BANAMEX CTA. 423121207 | | | | 2,800.00 |
| Total póliza : | | | | | | | 2,800.00 | 2,800.00 |
| 16/Ene/2014 | | Egresos | 2,874 | CANCELADO | | | | |
| 1 | | 102-012 | | BANAMEX CTA. 423121207 | | | | 0.00 |
| Total póliza : | | | | | | | 0 | 0.00 |
| 16/Ene/2014 | | Egresos | 2,875 | JORGE E. GUTIERREZ PARTIDA | S.G. 16 AL 31 DIC CAIJE | | | |

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|----------------|------------|---------|---------|--------|---|----------------------|--------|--------------|---------------|
| 1 | 2°-Q-12-13 | | 218-005 | | NOMINA S.G. CAIJE | | | 2,800.00 | |
| 2 | 2°-Q-12-13 | | 102-012 | | BANAMEX CTA. 423121207 | | | | 2,800.00 |
| Total póliza : | | | | | | | | 2,800.00 | 2,800.00 |
| 16/Ene/2014 | | Egresos | | 2,876 | JAVIER GARCIA MUÑOZ TORTILLERIA | 01 AL 05 ENE CEINJ.. | | | |
| 1 | 01/14 | | 521-078 | | TORTILLERIA CEINJURE | | | 3,000.00 | |
| 2 | 01/14 | | 214-004 | | CTA DE INTERNOS | | | | 300.00 |
| 3 | 01/14 | | 218-008 | | NOMINA TALLERES CEINJURECN | | | | 2,700.00 |
| 4 | 01/14 | | 218-008 | | NOMINA TALLERES CEINJURECN | | | 2,700.00 | |
| 5 | 01/14 | | 102-012 | | BANAMEX CTA. 423121207 | | | | 2,700.00 |
| Total póliza : | | | | | | | | 5,700.00 | 5,700.00 |
| 17/Ene/2014 | | Egresos | | 2,877 | CAROLINA VALDEZ RIZO COCINA COMPLEMENTO | 01 AL 1.. | | | |
| 1 | 01-02/14 | | 517-020 | | SERVICIOS GENERALES (internos) | | | 1,512.00 | |
| 2 | 01-02/14 | | 218-003 | | NOMINA S.G. CPRF | | | | 1,512.00 |
| 3 | 01-02/14 | | 218-003 | | NOMINA S.G. CPRF | | | 1,512.00 | |
| 4 | 01-02/14 | | 102-012 | | BANAMEX CTA. 423121207 | | | | 1,512.00 |
| Total póliza : | | | | | | | | 3,024.00 | 3,024.00 |
| 20/Ene/2014 | | Egresos | | 2,878 | JORGE E. GUTIERREZ PARTIDA S.G. | 01 AL 15 ENE CAIJE | | | |
| 1 | 1°-Q-01-14 | | 517-020 | | SERVICIOS GENERALES (internos) | | | 3,500.00 | |
| 2 | 1°-Q-01-14 | | 411-004 | | 10% RETENCION /NOMINAS S.G. | | | | 350.00 |
| 3 | 1°-Q-01-14 | | 214-004 | | CTA DE INTERNOS | | | | 350.00 |
| 4 | 1°-Q-01-14 | | 218-005 | | NOMINA S.G. CAIJE | | | | 2,800.00 |
| 5 | 1°-Q-01-14 | | 218-005 | | NOMINA S.G. CAIJE | | | 2,800.00 | |
| 6 | 1°-Q-01-14 | | 102-012 | | BANAMEX CTA. 423121207 | | | | 2,800.00 |
| Total póliza : | | | | | | | | 6,300.00 | 6,300.00 |
| 20/Ene/2014 | | Egresos | | 2,879 | CANCELADO | | | | |
| 1 | | | 102-012 | | BANAMEX CTA. 423121207 | | | | 0.00 |
| Total póliza : | | | | | | | | 0 | 0.00 |
| 20/Ene/2014 | | Egresos | | 2,880 | CAROLINA VALDEZ RIZO COCINA | 13 AL 19 ENE CPRF | | | |
| 1 | 03/14 | | 517-020 | | SERVICIOS GENERALES (internos) | | | 6,440.00 | |
| 2 | 03/14 | | 214-004 | | CTA DE INTERNOS | | | | 644.00 |
| 3 | 03/14 | | 218-003 | | NOMINA S.G. CPRF | | | | 5,796.00 |
| 4 | 03/14 | | 218-003 | | NOMINA S.G. CPRF | | | 5,796.00 | |
| 5 | 03/14 | | 102-012 | | BANAMEX CTA. 423121207 | | | | 5,796.00 |
| Total póliza : | | | | | | | | 12,236.00 | 12,236.00 |
| 20/Ene/2014 | | Egresos | | 2,881 | PEDRO SERRATOS VALLE COCINA | 13 AL 19 ENE RPEJ | | | |
| 1 | 03/14 | | 517-020 | | SERVICIOS GENERALES (internos) | | | 10,350.00 | |
| 2 | 03/14 | | 214-004 | | CTA DE INTERNOS | | | | 1,350.00 |
| 3 | 03/14 | | 218-002 | | NOMINA S.G. RPEJ | | | | 9,000.00 |
| 4 | 03/14 | | 218-002 | | NOMINA S.G. RPEJ | | | 9,000.00 | |
| 5 | 03/14 | | 102-012 | | BANAMEX CTA. 423121207 | | | | 9,000.00 |
| Total póliza : | | | | | | | | 19,350.00 | 19,350.00 |
| 20/Ene/2014 | | Egresos | | 2,882 | AVIOS PARA EL FABRICANTE DE ROPA | | | | |
| 1 | F-5665 | | 511-003 | | CONFECCIONES | | | 3,162.65 | |
| 2 | F-5665 | | 521-003 | | ALMACEN GENERAL DE CONSUMIBLES | | | 531.00 | |
| 3 | F-5665 | | 115-000 | | IVA ACREDITABLE | | | 590.98 | |
| 4 | F-5665 | | 213-474 | | AVIOS PARA EL FABRICANTE DE ROPA SA .. | | | | 4,284.63 |
| 5 | F-5665 | | 213-474 | | AVIOS PARA EL FABRICANTE DE ROPA SA .. | | | 4,284.63 | |
| 6 | F-5665 | | 102-012 | | BANAMEX CTA. 423121207 | | | | 4,284.63 |
| Total póliza : | | | | | | | | 8,569.26 | 8,569.26 |
| 21/Ene/2014 | | Egresos | | 2,883 | ALFONSO A. PEREZ CABRERA | | | | |
| 1 | 23 ENE | | 108-017 | | ALFONSO ANTONIO PEREZ CABRERA | | | 166.00 | |
| 2 | 23 ENE | | 102-012 | | BANAMEX CTA. 423121207 | | | | 166.00 |
| Total póliza : | | | | | | | | 166.00 | 166.00 |
| 21/Ene/2014 | | Egresos | | 2,884 | LUIS GABRIEL SALAS DELGADILLO | | | | |
| 1 | 23 ENE | | 108-024 | | LUIS GABRIEL SALAS DELGADILLO | | | 166.00 | |
| 2 | 23 ENE | | 102-012 | | BANAMEX CTA. 423121207 | | | | 166.00 |

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|----------------|--------|-------------|--------|--|-------------------|--------|--------------|---------------|
| Total póliza : | | | | | | | 166.00 | 166.00 |
| 22/Ene/2014 | | Egresos | 2,885 | ALFONSO A. PEREZ CABRERA | | | | |
| 1 F-1919 | | 516-004 | | PAPELERIA Y ARTICULOS DE OFNA | | | 517.16 | |
| 2 F-1919 | | 115-000 | | IVA ACREDITABLE | | | 82.75 | |
| 3 F-1919 | | 213-514 | | SAN FELIPE ESCOLAR SA DE CV | | | | 599.91 |
| 4 F-1919 | | 213-514 | | SAN FELIPE ESCOLAR SA DE CV | | | 599.91 | |
| 5 F-1937 | | 516-004 | | PAPELERIA Y ARTICULOS DE OFNA | | | 358.75 | |
| 6 F-1937 | | 115-000 | | IVA ACREDITABLE | | | 57.40 | |
| 7 F-1937 | | 213-514 | | SAN FELIPE ESCOLAR SA DE CV | | | | 416.15 |
| 8 F-1937 | | 213-514 | | SAN FELIPE ESCOLAR SA DE CV | | | 416.15 | |
| 9 F-1135 | | 516-004 | | PAPELERIA Y ARTICULOS DE OFNA | | | 1,012.20 | |
| 10 F-1135 | | 115-000 | | IVA ACREDITABLE | | | 161.95 | |
| 11 F-1135 | | 213-482 | | PAPELES Y CONVERSIONES SANCHEZ SA .. | | | | 1,174.15 |
| 12 F-1135 | | 213-482 | | PAPELES Y CONVERSIONES SANCHEZ SA .. | | | 1,174.15 | |
| 13 | | 520-006 | | DIVERSOS | | | 0.19 | |
| 14 REP. CAJA | | 102-012 | | BANAMEX CTA. 423121207 | | | | 2,190.40 |
| Total póliza : | | | | | | | 4,380.61 | 4,380.61 |
| 22/Ene/2014 | | Egresos | 2,886 | CANCELADO | | | | |
| 1 | | 102-012 | | BANAMEX CTA. 423121207 | | | | 0.00 |
| Total póliza : | | | | | | | 0 | 0.00 |
| 22/Ene/2014 | | Egresos | 2,887 | CANCELADO | | | | |
| 1 | | 102-012 | | BANAMEX CTA. 423121207 | | | | 0.00 |
| Total póliza : | | | | | | | 0 | 0.00 |
| 22/Ene/2014 | | Egresos | 2,888 | ALFONSO A. PEREZ CABRERA | | | | |
| 1 APERT CAJA | | 101-014 | | ALFONSO ANTONIO PEREZ CABRERA | | | 2,500.00 | |
| 2 APERT CAJA | | 102-012 | | BANAMEX CTA. 423121207 | | | | 2,500.00 |
| Total póliza : | | | | | | | 2,500.00 | 2,500.00 |
| 27/Ene/2014 | | Egresos | 2,889 | VIDRIOS CRISTALES Y LUNAS LA LUZ | | | | |
| 1 F-8482 | | 511-004 | | CARPINTERIA | | | 3,361.95 | |
| 2 F-8482 | | 115-000 | | IVA ACREDITABLE | | | 537.91 | |
| 3 F-8482 | | 213-501 | | VIDRIOS CRISTALES Y LUNAS LA LUZ SA DE.. | | | | 3,899.86 |
| 4 F-8482 | | 213-501 | | VIDRIOS CRISTALES Y LUNAS LA LUZ SA DE.. | | | 3,899.86 | |
| 5 F-8482 | | 102-012 | | BANAMEX CTA. 423121207 | | | | 3,899.86 |
| Total póliza : | | | | | | | 7,799.72 | 7,799.72 |
| 28/Ene/2014 | | Egresos | 2,890 | MIGUEL A. NUÑEZ ZAMBRANO COCINA | 13 AL 19 ENE CRS | | | |
| 1 03/14 | | 517-020 | | SERVICIOS GENERALES (internos) | | | 10,350.00 | |
| 2 03/14 | | 214-004 | | CTA DE INTERNOS | | | | 1,035.00 |
| 3 03/14 | | 218-001 | | NOMINA S.G. CRS | | | | 9,315.00 |
| 4 03/14 | | 218-001 | | NOMINA S.G. CRS | | | 9,315.00 | |
| 5 03/14 | | 102-012 | | BANAMEX CTA. 423121207 | | | | 9,315.00 |
| Total póliza : | | | | | | | 19,665.00 | 19,665.00 |
| 28/Ene/2014 | | Egresos | 2,891 | CANCELADO | | | | |
| 1 | | 102-012 | | BANAMEX CTA. 423121207 | | | | 0.00 |
| Total póliza : | | | | | | | 0 | 0.00 |
| 28/Ene/2014 | | Egresos | 2,892 | CANCELADO | | | | |
| 1 | | 102-012 | | BANAMEX CTA. 423121207 | | | | 0.00 |
| Total póliza : | | | | | | | 0 | 0.00 |
| 28/Ene/2014 | | Egresos | 2,893 | PEDRO SERRATOS VALLE COCINA | 20 AL 26 ENE RPEJ | | | |
| 1 04/14 | | 517-020 | | SERVICIOS GENERALES (internos) | | | 10,350.00 | |
| 2 04/14 | | 214-004 | | CTA DE INTERNOS | | | | 1,350.00 |
| 3 04/14 | | 218-002 | | NOMINA S.G. RPEJ | | | | 9,000.00 |
| 4 04/14 | | 218-002 | | NOMINA S.G. RPEJ | | | 9,000.00 | |
| 5 04/14 | | 102-012 | | BANAMEX CTA. 423121207 | | | | 9,000.00 |
| Total póliza : | | | | | | | 19,350.00 | 19,350.00 |

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|----------------|--------|-------------|--------|--------------------------------|----------------------------------|--------|--------------|---------------|
| 28/Ene/2014 | | Egresos | 2,894 | MIGUEL A. NUÑEZ ZAMBRANO | COCINA 20 AL 26 ENE CRS | | | |
| 1 04/14 | | 517-020 | | SERVICIOS GENERALES (internos) | | | 10,350.00 | |
| 2 04/14 | | 214-004 | | CTA DE INTERNOS | | | | 1,035.00 |
| 3 04/14 | | 218-001 | | NOMINA S.G. CRS | | | | 9,315.00 |
| 4 04/14 | | 218-001 | | NOMINA S.G. CRS | | | 9,315.00 | |
| 5 04/14 | | 102-012 | | BANAMEX CTA. 423121207 | | | | 9,315.00 |
| Total póliza : | | | | | | | 19,665.00 | 19,665.00 |
| 28/Ene/2014 | | Egresos | 2,895 | CAROLINA VALDEZ RIZO | COCINA 20 AL 26 ENE CPRF | | | |
| 1 04/14 | | 517-020 | | SERVICIOS GENERALES (internos) | | | 6,440.00 | |
| 2 04/14 | | 214-004 | | CTA DE INTERNOS | | | | 644.00 |
| 3 04/14 | | 218-003 | | NOMINA S.G. CPRF | | | | 5,796.00 |
| 4 04/14 | | 218-003 | | NOMINA S.G. CPRF | | | 5,796.00 | |
| 5 04/14 | | 102-012 | | BANAMEX CTA. 423121207 | | | | 5,796.00 |
| Total póliza : | | | | | | | 12,236.00 | 12,236.00 |
| 29/Ene/2014 | | Egresos | 2,896 | JOAQUIN SANTANA PEREZ | | | | |
| 1 F-1215 | | 213-114 | | JOAQUIN SANTANA PERES | | | 2,436.00 | |
| 2 F-1251 | | 213-114 | | JOAQUIN SANTANA PERES | | | 3,238.72 | |
| 3 F-1259 | | 213-114 | | JOAQUIN SANTANA PERES | | | 4,477.60 | |
| 4 F-1264 | | 213-114 | | JOAQUIN SANTANA PERES | | | 2,839.68 | |
| 5 F-VARIAS | | 102-012 | | BANAMEX CTA. 423121207 | | | | 12,992.00 |
| Total póliza : | | | | | | | 12,992.00 | 12,992.00 |
| 29/Ene/2014 | | Egresos | 2,897 | MIGUEL MARTIN INIGUEZ | RECICLADO CEINJURECN | | | |
| 1 04/14 | | 105-280 | | JULIO MARTIN INIGUEZ | | | 18,165.00 | |
| 2 04/14 | | 102-012 | | BANAMEX CTA. 423121207 | | | | 18,165.00 |
| Total póliza : | | | | | | | 18,165.00 | 18,165.00 |
| 29/Ene/2014 | | Egresos | 2,898 | JAVIER GARCIA MUÑOZ | TORTILLERIA 16 AL 12 ENE CEINJ.. | | | |
| 1 02/14 | | 521-078 | | TORTILLERIA CEINJURE | | | 9,000.00 | |
| 2 02/14 | | 214-004 | | CTA DE INTERNOS | | | | 900.00 |
| 3 02/14 | | 218-008 | | NOMINA TALLERES CEINJURECN | | | | 8,100.00 |
| 4 02/14 | | 218-008 | | NOMINA TALLERES CEINJURECN | | | 8,100.00 | |
| 5 02/14 | | 102-012 | | BANAMEX CTA. 423121207 | | | | 8,100.00 |
| Total póliza : | | | | | | | 17,100.00 | 17,100.00 |
| 29/Ene/2014 | | Egresos | 2,899 | JULIO CESAR PORRAS MORALES | | | | |
| 1 AHORROS | | 214-004 | | CTA DE INTERNOS | | | 3,182.90 | |
| 2 AHORROS | | 102-012 | | BANAMEX CTA. 423121207 | | | | 3,182.90 |
| Total póliza : | | | | | | | 3,182.90 | 3,182.90 |
| 29/Ene/2014 | | Egresos | 2,900 | MA. AZUCENA ROMERO GODINEZ | COCINA 06 ENE AL 02 F.. | | | |
| 1 02 A 05/14 | | 517-020 | | SERVICIOS GENERALES (internos) | | | 14,000.00 | |
| 2 02 A 05/14 | | 214-004 | | CTA DE INTERNOS | | | | 1,400.00 |
| 3 02 A 05/14 | | 218-004 | | NOMINA S.G. CEINJURESS | | | | 12,600.00 |
| 4 02 A 05/14 | | 218-004 | | NOMINA S.G. CEINJURESS | | | 12,600.00 | |
| 5 02 A 05/14 | | 102-012 | | BANAMEX CTA. 423121207 | | | | 12,600.00 |
| Total póliza : | | | | | | | 26,600.00 | 26,600.00 |
| 30/Ene/2014 | | Egresos | 2,901 | RAUL GARCIA FERNANDEZ | | | | |
| 1 2°-Q-01-14 | | 217-001 | | SUELDOS POR PAGAR | | | 11,085.19 | |
| 2 2°-Q-01-14 | | 102-012 | | BANAMEX CTA. 423121207 | | | | 11,085.19 |
| Total póliza : | | | | | | | 11,085.19 | 11,085.19 |
| 30/Ene/2014 | | Egresos | 2,902 | RICARDO PARTIDA TERRIQUEZ | | | | |
| 1 2°-Q-01-14 | | 217-001 | | SUELDOS POR PAGAR | | | 2,317.00 | |
| 2 2°-Q-01-14 | | 102-012 | | BANAMEX CTA. 423121207 | | | | 2,317.00 |
| Total póliza : | | | | | | | 2,317.00 | 2,317.00 |
| 30/Ene/2014 | | Egresos | 2,903 | ALFONSO A. PEREZ CABRERA | | | | |
| 1 2°-Q-01-14 | | 217-001 | | SUELDOS POR PAGAR | | | 2,180.42 | |
| 2 2°-Q-01-14 | | 102-012 | | BANAMEX CTA. 423121207 | | | | 2,180.42 |
| Total póliza : | | | | | | | 2,180.42 | 2,180.42 |

Dirección:
Reg. Fed.:

Reg. Cámara:

Cta. Estatal:

Código postal:

| Fecha No. | Refer. | Tipo Cuenta | Número Nombre | Concepto | Diario | Clase Cargos | Diario Abonos |
|-----------------------|---------------|--------------------|----------------------|----------------------------|---------------|---------------------|----------------------|
| 30/Ene/2014 | | Egresos | 2,904 | ISRAEL CUMPLIDO PEREZ | | | |
| | 1 F-58 | 511-004 | | CARPINTERIA | | 209.52 | |
| | 2 F-58 | 115-000 | | IVA ACREDITABLE | | 33.52 | |
| | 3 F-58 | 213-270 | | MARCO ANTONIO GOMEZ RIOS | | | 243.04 |
| | 4 F-58 | 213-270 | | MARCO ANTONIO GOMEZ RIOS | | 243.04 | |
| | 5 F-813 | 511-004 | | CARPINTERIA | | 85.00 | |
| | 6 F-3296 | 521-014 | | MANTENIMIENTO Y REPARACION | | 181.30 | |
| | 7 REP. GASTO | 102-012 | | BANAMEX CTA. 423121207 | | | 509.34 |
| Total póliza : | | | | | | 752.38 | 752.38 |