

| Cuenta | Hombre | | | | | Saldo Inicial | |
|-----------------|----------|---------------------------|---|------|--------------|-----------------|--------------|
| Fecha | Tipo | Húmero | Concepto | Ref. | Cargos | Abonos | Saldo |
| 112-0101 | | Bancomer 452315009 | | | | Saldo inicial : | 198,189.16 |
| 01/Nov/2013 | Egresos | 9,293 | Rep. cañon de Riego/Rafael UrF. 5374 | | | 5,800.00 | 192,389.16 |
| 01/Nov/2013 | Egresos | 9,294 | Estructuras metálicas rotulada F. 292 | | | 4,959.00 | 187,430.16 |
| 01/Nov/2013 | Diario | 20 | Comision cheques/BBV 15009 | | | 665.84 | 186,764.32 |
| 05/Nov/2013 | Ingresos | 6 | Subsidio noviembre/tras/SecreF. 7008 | | 1'177,667.00 | | 1'364,431.32 |
| 05/Nov/2013 | Egresos | 9,295 | Accesorios para moto honda/TF. 5919 | | | 7,000.00 | 1'357,431.32 |
| 05/Nov/2013 | Egresos | 9,296 | Dotacion de combustible/ServicF. 102187 | | | 15,000.00 | 1'342,431.32 |
| 06/Nov/2013 | Egresos | 9,297 | Bolsas para basura F. 13468 | | | 3,241.04 | 1'339,190.28 |
| 06/Nov/2013 | Egresos | 9,298 | Mantenimiento Extinguidores/Rf.3568 | | | 13,759.82 | 1'325,430.46 |
| 06/Nov/2013 | Diario | 21 | Banca en linea/BBV 15009 | | | 749.36 | 1'324,681.10 |
| 08/Nov/2013 | Egresos | 9,299 | Cercado area titanex/ConsortioF. 1529 | | | 6,744.70 | 1'317,936.40 |
| 10/Nov/2013 | Diario | 15 | CFE plaza 6/Comisión Federal F. 104059 | | | 5,828.00 | 1'312,108.40 |
| 12/Nov/2013 | Egresos | 9,300 | Cancelado | | | 0.00 | 1'312,108.40 |
| 13/Nov/2013 | Ingresos | 28 | Subsidio dic./tras/Secretaría F. 7030 | | 1'177,663.00 | | 2'489,771.40 |
| 13/Nov/2013 | Egresos | 9,301 | sustitución cheque/Marconi Go | | | 11,209.88 | 2'478,561.52 |
| 13/Nov/2013 | Egresos | 9,301 | Cancelacion cheque | | | -11,209.88 | 2'489,771.40 |
| 13/Nov/2013 | Egresos | 9,302 | DOTACION DE COMBUSTIBLE/xf. i 10332 | | | 15,000.00 | 2'474,771.40 |
| 13/Nov/2013 | Egresos | 9,303 | Pago 1er Qna Nov/Salvador Oc | | | 3,130.05 | 2'471,641.35 |
| 13/Nov/2013 | Egresos | 9,304 | Pago 1er Qna Nov/Miguel Ange | | | 4,121.20 | 2'467,520.15 |
| 13/Nov/2013 | Egresos | 9,305 | Pago 1er Qna Noviembre/MARIE | | | 10,125.77 | 2'457,394.38 |
| 13/Nov/2013 | Egresos | 9,306 | Pago 1er Qna Noviembre/Marco | | | 11,209.88 | 2'446,184.50 |
| 13/Nov/2013 | Egresos | 9,307 | Finiquito/Miguel Angel Vazquez | | | 1,706.86 | 2'444,477.64 |
| 13/Nov/2013 | Diario | 1 | Retenciones Oct/PMG/Bancom | | | 115,258.00 | 2'329,219.64 |
| 13/Nov/2013 | Diario | 8 | Caja ahorro 1ra Qna Nov | | | 11,165.74 | 2'318,053.90 |
| 13/Nov/2013 | Diario | 11 | IPEJAL/1ra Quincena Noviembr | | | 150,946.93 | 2'167,086.97 |
| 13/Nov/2013 | Diario | 16 | SEDAR/1ra Qna Noviembre | | | 6,570.52 | 2'160,516.45 |
| 13/Nov/2013 | Diario | 16 | SEDAR/1ra Qna Noviembre | | | 100.00 | 2'160,416.45 |
| 13/Nov/2013 | Diario | 22 | IMSS/Cuotas Octubre 2013 | | | 41,113.47 | 2'119,302.98 |
| 14/Nov/2013 | Egresos | 9,308 | LAMPARAS RECARGABLES/Gff. 940 | | | 3,870.00 | 2'115,432.98 |
| 14/Nov/2013 | Egresos | 9,309 | Plan Multiple de beneficios pa | | | 11,284.41 | 2'104,148.57 |
| 14/Nov/2013 | Egresos | 9,310 | Estructuras Metalicas rotulada F. 292 | | | 4,959.00 | 2'099,189.57 |
| 14/Nov/2013 | Egresos | 9,311 | Estimación 1 25% anticipo/R+RF. A1-868 | | | 37,400.04 | 2'061,789.53 |
| 14/Nov/2013 | Egresos | 9,312 | LICENCIA ANTIVIRUS E INSTALF. 9982 | | | 580.00 | 2'061,209.53 |
| 14/Nov/2013 | Egresos | 9,313 | Mtto Radios supervision /InnovF. 4013 | | | 2,963.80 | 2'058,245.73 |
| 14/Nov/2013 | Diario | 2 | Nom 1ra Qna Nov/PMG/Bancom | | | 178,190.50 | 1'880,055.23 |
| 14/Nov/2013 | Diario | 4 | Telmex/Tel 36739489 F. | | | 622.00 | 1'879,433.23 |
| 14/Nov/2013 | Diario | 5 | Telmex/Tel 36739490 F. | | | 868.00 | 1'878,565.23 |
| 14/Nov/2013 | Diario | 6 | Telmex/Tel 36739491 F. | | | 1,019.00 | 1'877,546.23 |
| 14/Nov/2013 | Diario | 7 | Telmex/Tel 36739494 F. | | | 953.00 | 1'876,593.23 |
| 14/Nov/2013 | Diario | 13 | CFE/Beethoven 5800 3311 | | | 15,583.00 | 1'861,010.23 |
| 14/Nov/2013 | Diario | 14 | CFE/S Bach e Independencia 5631 | | | 12,265.00 | 1'848,745.23 |
| 14/Nov/2013 | Diario | 18 | 1ra Qna Noviembre/Eventuales | | | 27,429.55 | 1'821,315.68 |
| 14/Nov/2013 | Diario | 25 | Anticipo 10 dias/Aguinaldo | | | 91,312.60 | 1'730,003.08 |
| 15/Nov/2013 | Egresos | 9,314 | Material p/mtto Proinco F. 9584 | | | 1,080.01 | 1'728,923.07 |
| 15/Nov/2013 | Egresos | 9,315 | Pintura p/mtto instalaciones/G F. 20391 | | | 10,219.00 | 1'718,704.07 |
| 15/Nov/2013 | Egresos | 9,316 | Codos y empaques/Aqua-Tecsf. B 11770 | | | 8,760.97 | 1'709,943.10 |
| 15/Nov/2013 | Egresos | 9,317 | Renta del mes de Octubre 201F.2653 | | | 1,574.58 | 1'708,368.52 |
| 19/Nov/2013 | Diario | 10 | Telcel/Tel lpad F. | | | 1,695.55 | 1'706,672.97 |
| 19/Nov/2013 | Diario | 10 | Telcel/Tel lpad F. | | | 322.27 | 1'706,350.70 |
| 20/Nov/2013 | Egresos | 9,318 | Acumuladores y focos halogerF. 25388 | | | 1,886.46 | 1'704,464.24 |
| 21/Nov/2013 | Egresos | 9,319 | Dotación de combust/Servicio F. I 10439 | | | 15,000.00 | 1'689,464.24 |
| 21/Nov/2013 | Egresos | 9,320 | RADIOS NEXTEL/COMUNICACIof. 62174 | | | 3,421.00 | 1'686,043.24 |
| 21/Nov/2013 | Egresos | 9,321 | RADIOS NEXTEL/COMUNICACIof. 62175 | | | 1,464.99 | 1'684,578.25 |
| 21/Nov/2013 | Egresos | 9,322 | Cancelado | | | 0.00 | 1'684,578.25 |
| 21/Nov/2013 | Egresos | 9,323 | Tinta impresora/Yazmin Vargasf. 128 | | | 2,155.93 | 1'682,422.32 |
| 21/Nov/2013 | Egresos | 9,324 | Chamarras rompevientos/OscaF. 3361 | | | 2,691.20 | 1'679,731.12 |
| 22/Nov/2013 | Diario | 24 | CFE/Energia vinculacion 2861 | | | 1,133.00 | 1'678,598.12 |
| 25/Nov/2013 | Egresos | 9,325 | Certificación circuitos interi F. 3335 | | | 5,000.00 | 1'673,598.12 |
| 26/Nov/2013 | Egresos | 9,326 | Rep. Transformadores/Luis Alf. 704 | | | 13,920.00 | 1'659,678.12 |
| 27/Nov/2013 | Egresos | 9,327 | Dotación de combustible/ServidF. 105352 | | | 15,000.00 | 1'644,678.12 |
| 27/Nov/2013 | Egresos | 9,327 | Servicio colli,s.a de c.v./Dotació | | | 0.00 | 1'644,678.12 |
| 27/Nov/2013 | Egresos | 9,328 | Cancelado | | | 0.00 | 1'644,678.12 |
| 27/Nov/2013 | Egresos | 9,329 | Letreros metalicos/Susana EsrF. 293 | | | 6,264.00 | 1'638,414.12 |
| 27/Nov/2013 | Egresos | 9,330 | Pago 2da Qna Nov/Salvador O: | | | 3,489.40 | 1'634,924.72 |
| 27/Nov/2013 | Egresos | 9,331 | Pago 2da Qna nov/Miguel Ange | | | 4,604.26 | 1'630,320.46 |
| 27/Nov/2013 | Egresos | 9,332 | Pago del 20 al 30 nov/Saúl Coy | | | 2,310.00 | 1'628,010.46 |

| Cuenta | | Hombre | | | | Saldo Inicial | |
|-------------|---------|--------|---|--------|--------------|---------------|--------------|
| Fecha | Tipo | Número | Concepto | Ref. | Cargos | Abonos | Saldo |
| 27/Nov/2013 | Egresos | 9,333 | Pago 2da Gna Nov/Marconi Go | | | 10,795.47 | 1'617,214.99 |
| 27/Nov/2013 | Egresos | 9,334 | Pago 2da Gna Nov/Maria Gabri | | | 11,209.88 | 1'606,005.11 |
| 27/Nov/2013 | Diario | 9 | Caja ahorro 2da gna Nov | | | 11,157.24 | 1'594,847.87 |
| 27/Nov/2013 | Diario | 12 | IPEJAL/2da quincena Noviembre | | | 151,313.87 | 1'443,534.00 |
| 27/Nov/2013 | Diario | 17 | SEDAR/2da quincena Noviembre | | | 6,455.97 | 1'437,078.03 |
| 27/Nov/2013 | Diario | 17 | SEDAR/2da quincena Noviembre | | | 100.00 | 1'436,978.03 |
| 28/Nov/2013 | Egresos | 9,335 | Pago 3/3 Finiquito rehabilitac F. 874 | | | 37,400.04 | 1'399,577.99 |
| 28/Nov/2013 | Diario | 3 | Nom 2da Gna Nov/PMG/Bancor | | | 177,889.60 | 1'221,688.39 |
| 28/Nov/2013 | Diario | 19 | 1ra Gna Noviembre/Eventuales | | | 28,468.98 | 1'193,219.41 |
| 29/Nov/2013 | Egresos | 9,336 | Refacc forestales/Equipo AgroF. 11370 | | | 3,999.11 | 1'189,220.30 |
| 29/Nov/2013 | Egresos | 9,337 | Mtto Gral Plantas de Luz/Equip F. 11426 | | | 2,920.00 | 1'186,300.30 |
| 29/Nov/2013 | Egresos | 9,338 | Rep. de Volteo y compactadorF. 1560 | | | 42,572.00 | 1'143,728.30 |
| 29/Nov/2013 | Egresos | 9,339 | navajas para trituradora/VermeF. 4241 | | | 3,458.83 | 1'140,269.47 |
| 29/Nov/2013 | Egresos | 9,340 | Gorras consejo y guada'parquF. 3375 | | | 3,480.00 | 1'136,789.47 |
| 29/Nov/2013 | Egresos | 9,341 | Reposicion de caja chica 0 | | | 8,137.25 | 1'128,652.22 |
| 29/Nov/2013 | Egresos | 9,342 | Saldo al dia de corte x cambio F. 22093 | | | 1,097.23 | 1'127,554.99 |
| 29/Nov/2013 | Egresos | 9,343 | Rep. pipa JN 38 284/Hidraulica F. 4763 | | | 59,160.00 | 1'068,394.99 |
| 29/Nov/2013 | Egresos | 9,344 | CANCELADO | | | 0.00 | 1'068,394.99 |
| 29/Nov/2013 | Egresos | 9,345 | Reposición de Caja Chica 0 | | | 1,244.49 | 1'067,150.50 |
| 29/Nov/2013 | Egresos | 9,346 | Finiquito/Jonathan Lozano Herr | | | 1,651.80 | 1'065,498.70 |
| 29/Nov/2013 | Egresos | 9,347 | Finiquito/Alberto Angel Doming | | | 1,651.80 | 1'063,846.90 |
| 29/Nov/2013 | Egresos | 9,348 | Finiquito/Salvador Ocampo Gut | | | 1,175.86 | 1'062,671.04 |
| 29/Nov/2013 | Egresos | 9,349 | CANCELADO | | | 0.00 | 1'062,671.04 |
| 30/Nov/2013 | Diario | 26 | Dif. en cheques | | 0.69 | | 1'062,671.73 |
| | | | | Total: | 2'355,330.69 | 1'490,848.12 | 1'062,671.73 |
| | | | | Total: | 2'355,330.69 | 1'490,848.12 | |