

| Cuenta                       | Fecha    | Tipo | Número | Nombre                  | Concepto | Referencia | Cargos     | Abonos          | Saldo Inicial |
|------------------------------|----------|------|--------|-------------------------|----------|------------|------------|-----------------|---------------|
| <b>1112-000-000-000-0000</b> |          |      |        | <b>BANCOS/TESORERIA</b> |          |            |            | Saldo inicial : | 194,686.26    |
| <b>1112-009-000-000-0000</b> |          |      |        | <b>BANAMEX</b>          |          |            |            | Saldo inicial : | 54,915.65     |
| 01/Sep/2015                  | Ingresos |      | 1      | INGRESOS DEL MES        |          | PI 1       | 3,000.00   |                 | 57,915.65     |
| 01/Sep/2015                  | Egresos  |      | 1,275  | EVENTO                  |          | PCH 1275   |            | 3,000.00        | 54,915.65     |
| 01/Sep/2015                  | Egresos  |      | 1,276  | EVENTO                  |          | PCH 1276   |            | 1,200.00        | 53,715.65     |
| 01/Sep/2015                  | Egresos  |      | 1,277  | EVENTO                  |          | PCH 1277   |            | 380.00          | 53,335.65     |
| 01/Sep/2015                  | Egresos  |      | 1,278  | COMPENSACION            |          | PCH 1278   |            | 600.00          | 52,735.65     |
| 01/Sep/2015                  | Egresos  |      | 1,279  | NOMINA                  |          | PCH 1279   |            | 2,800.00        | 49,935.65     |
| 01/Sep/2015                  | Egresos  |      | 1,280  | NOMINA                  |          | PCH 1280   |            | 0.00            | 49,935.65     |
| 01/Sep/2015                  | Egresos  |      | 1,281  | APOYO                   |          | PCH 1281   |            | 700.00          | 49,235.65     |
| 01/Sep/2015                  | Egresos  |      | 1,282  | MATERIALES              |          | PCH 1282   |            | 350.42          | 48,885.23     |
| 01/Sep/2015                  | Egresos  |      | 1,283  | APOYO                   |          | PCH 1283   |            | 1,309.00        | 47,576.23     |
| 01/Sep/2015                  | Egresos  |      | 1,284  | APOYO                   |          | PCH 1284   |            | 3,400.00        | 44,176.23     |
| 01/Sep/2015                  | Egresos  |      | 1,285  | TELEFONOS               |          | PCH 1285   |            | 2,745.00        | 41,431.23     |
| 01/Sep/2015                  | Egresos  |      | 1,286  | APOYO                   |          | PCH 1286   |            | 1,800.00        | 39,631.23     |
| 02/Sep/2015                  | Egresos  |      | 1      | PASAJES                 |          | PE 1       |            | 2,789.00        | 36,842.23     |
| 02/Sep/2015                  | Egresos  |      | 2      | APOYO                   |          | PE 2       |            | 7,600.00        | 29,242.23     |
| 03/Sep/2015                  | Egresos  |      | 4      | APOYO                   |          | PE 4       |            | 5,221.09        | 24,021.14     |
| 03/Sep/2015                  | Egresos  |      | 5      | NOMINA                  |          | PE 5       |            | 2,640.00        | 21,381.14     |
| 04/Sep/2015                  | Egresos  |      | 6      | HOLOGRAMAS              |          | PE 6.      |            | 348.00          | 21,033.14     |
| 10/Sep/2015                  | Egresos  |      | 7      | COMISIONES              |          | PE 7       |            | 467.48          | 20,565.66     |
| 11/Sep/2015                  | Egresos  |      | 3      | ABARROTOS               |          | PE 3       |            | 9,304.50        | 11,261.16     |
| 14/Sep/2015                  | Ingresos |      | 2      | INGRESOS DEL MES        |          | PI 2       | 10,775.00  |                 | 22,036.16     |
| 15/Sep/2015                  | Ingresos |      | 3      | SUBSIDIO                |          | PI 4       | 220,840.00 |                 | 242,876.16    |
| 15/Sep/2015                  | Egresos  |      | 8      | NOMINA                  |          | PE 8       |            | 138,163.00      | 104,713.16    |
| 15/Sep/2015                  | Egresos  |      | 1,287  | PAGO                    |          | PCH 1287   |            | 25,000.00       | 79,713.16     |
| 15/Sep/2015                  | Egresos  |      | 1,288  | GAS                     |          | PCH 1288   |            | 2,147.60        | 77,565.56     |
| 15/Sep/2015                  | Egresos  |      | 1,289  | APOYO                   |          | PCH 1289   |            | 250.00          | 77,315.56     |
| 15/Sep/2015                  | Egresos  |      | 1,290  | EVENTOS                 |          | PCH 1290   |            | 1,635.60        | 75,679.96     |
| 15/Sep/2015                  | Egresos  |      | 1,291  | COMPENSACION            |          | PCH 1291   |            | 600.00          | 75,079.96     |
| 15/Sep/2015                  | Egresos  |      | 1,292  | EVENTO                  |          | PCH 1292   |            | 659.98          | 74,419.98     |
| 15/Sep/2015                  | Egresos  |      | 1,293  | EVENTO                  |          | PCH 1293   |            | 467.00          | 73,952.98     |
| 15/Sep/2015                  | Egresos  |      | 1,294  | APOYO                   |          | PCH 1294   |            | 480.00          | 73,472.98     |
| 15/Sep/2015                  | Egresos  |      | 1,295  | APOYO                   |          | PCH 1295   |            | 250.00          | 73,222.98     |
| 15/Sep/2015                  | Egresos  |      | 1,296  | APOYOS                  |          | PCH 1296   |            | 1,235.40        | 71,987.58     |
| 15/Sep/2015                  | Egresos  |      | 1,297  | CANCELADO               |          | PCH 1297   |            | 0.00            | 71,987.58     |
| 15/Sep/2015                  | Egresos  |      | 1,298  | CANCELADO               |          | PCH 1298   |            | 0.00            | 71,987.58     |
| 15/Sep/2015                  | Egresos  |      | 1,299  | APOYO                   |          | PCH 1299   |            | 4,090.00        | 67,897.58     |
| 15/Sep/2015                  | Egresos  |      | 1,300  | NOMINA                  |          | PCH 1300   |            | 2,800.00        | 65,097.58     |
| 15/Sep/2015                  | Egresos  |      | 1,301  | NOMINA                  |          | PCH 1301   |            | 2,745.00        | 62,352.58     |
| 15/Sep/2015                  | Egresos  |      | 1,302  | APOYO                   |          | PCH 1302   |            | 2,000.00        | 60,352.58     |
| 15/Sep/2015                  | Egresos  |      | 1,303  | APOYOS                  |          | PCH 1303   |            | 3,275.76        | 57,076.82     |
| 17/Sep/2015                  | Egresos  |      | 9      | LIMPIEZA                |          | PE         |            | 5,339.14        | 51,737.68     |
| 18/Sep/2015                  | Ingresos |      | 4      | CONVENIOS               |          | PI 4       | 21,600.00  |                 | 73,337.68     |
| 18/Sep/2015                  | Egresos  |      | 10     | ABARROTOS               |          | PE 10      |            | 327.80          | 73,009.88     |
| 18/Sep/2015                  | Egresos  |      | 11     | COMBUSTIBLE             |          | PE 11      |            | 15,273.84       | 57,736.04     |
| 18/Sep/2015                  | Egresos  |      | 12     | PAPELERIA               |          | PE 12      |            | 11,703.44       | 46,032.60     |
| 18/Sep/2015                  | Egresos  |      | 13     | CONSUMIBLES             |          | PE 13      |            | 2,340.03        | 43,692.57     |
| 18/Sep/2015                  | Egresos  |      | 14     | PASAJES                 |          | PE 14      |            | 1,233.00        | 42,459.57     |
| 18/Sep/2015                  | Egresos  |      | 1,304  | MANTENIMIENTO           |          | PCH 1304   |            | 917.00          | 41,542.57     |
| 18/Sep/2015                  | Egresos  |      | 1,305  | APOYOS                  |          | PCH 1305   |            | 1,000.00        | 40,542.57     |
| 18/Sep/2015                  | Egresos  |      | 1,306  | APOYO                   |          | PCH 1306   |            | 900.00          | 39,642.57     |
| 22/Sep/2015                  | Egresos  |      | 15     | AGUINALDO PROPORCIONAL  |          | PE 15      |            | 7,381.04        | 32,261.53     |
| 22/Sep/2015                  | Egresos  |      | 1,307  | MANTENIMIENTO           |          | PCH 1307   |            | 611.00          | 31,650.53     |
| 22/Sep/2015                  | Egresos  |      | 1,308  | APOYO                   |          | PCH 1308   |            | 3,000.00        | 28,650.53     |
| 22/Sep/2015                  | Diario   |      | 46     | TRASPASO                |          | PD 46      | 7,381.04   |                 | 36,031.57     |
| 24/Sep/2015                  | Ingresos |      | 5      | INGRESOS DEL MES        |          | PI 5       | 11,150.00  |                 | 47,181.57     |
| 24/Sep/2015                  | Egresos  |      | 1,309  | APPYO                   |          | PCH 1309   |            | 3,600.00        | 43,581.57     |
| 24/Sep/2015                  | Egresos  |      | 1,310  | APOYO                   |          | PCH 1310   |            | 3,600.00        | 39,981.57     |
| 24/Sep/2015                  | Egresos  |      | 1,311  | APOYO                   |          | PCH 1311   |            | 3,600.00        | 36,381.57     |
| 24/Sep/2015                  | Egresos  |      | 1,312  | APOYO                   |          | PCH 1312   |            | 3,600.00        | 32,781.57     |
| 24/Sep/2015                  | Egresos  |      | 1,313  | APOYO                   |          | PCH 1313   |            | 3,600.00        | 29,181.57     |
| 24/Sep/2015                  | Egresos  |      | 1,314  | APOYO                   |          | PCH 1314   |            | 3,600.00        | 25,581.57     |
| 25/Sep/2015                  | Egresos  |      | 1,315  | TELEFONOS               |          | PCH 1315   |            | 5,636.00        | 19,945.57     |
| 25/Sep/2015                  | Egresos  |      | 1,316  | GAS                     |          | PCH 1316   |            | 628.94          | 19,316.63     |
| 25/Sep/2015                  | Egresos  |      | 1,317  | CANCELADO               |          | PCH 1317   |            | 0.00            | 19,316.63     |
| 25/Sep/2015                  | Egresos  |      | 1,318  | COMEDORES               |          | PCH 1318   |            | 9,289.40        | 10,027.23     |
| 25/Sep/2015                  | Egresos  |      | 1,319  | VIATICOS                |          | PCH 1319   |            | 781.50          | 9,245.73      |
| 27/Sep/2015                  | Diario   |      | 60     | TRASPASO                |          | PD 60      | 33,494.22  |                 | 42,739.95     |
| 28/Sep/2015                  | Diario   |      | 96     | TRASPASO                |          | PD 96      | 1,550.26   |                 | 44,290.21     |
| 29/Sep/2015                  | Egresos  |      | 1,320  | INFORME                 |          | PCH 1320   |            | 4,650.00        | 39,640.21     |

| Cuenta                       | Fecha       | Tipo     | Número | Nombre                          | Concepto | Referencia | Cargos              | Abonos              | Saldo Inicial     | Saldo |
|------------------------------|-------------|----------|--------|---------------------------------|----------|------------|---------------------|---------------------|-------------------|-------|
|                              | 29/Sep/2015 | Egresos  | 1,321  | INFORME                         |          | PCH 1321   |                     | 2,412.80            | 37,227.41         |       |
|                              | 29/Sep/2015 | Egresos  | 1,322  | EBERGIA ELECTRICA               |          | PCH 1322   |                     | 8,234.00            | 28,993.41         |       |
|                              | 29/Sep/2015 | Egresos  | 1,323  | VIATICOS                        |          | PCH 1323   |                     | 372.00              | 28,621.41         |       |
|                              | 30/Sep/2015 | Ingresos | 11     | SUBSIDIO                        |          | PI 11      | 180,000.00          |                     | 208,621.41        |       |
|                              | 30/Sep/2015 | Ingresos | 12     | INGRESOS                        |          | PI 12      | 10,031.00           |                     | 218,652.41        |       |
|                              | 30/Sep/2015 | Egresos  | 16     | NOMINA                          |          | PE 16      |                     | 137,556.00          | 81,096.41         |       |
|                              | 30/Sep/2015 | Egresos  | 17     | COMEDORES                       |          | PE 17      |                     | 2,002.00            | 79,094.41         |       |
|                              | 30/Sep/2015 | Egresos  | 18     | COMBUSTIBLE                     |          | PE 18      |                     | 8,975.21            | 70,119.20         |       |
|                              | 30/Sep/2015 | Egresos  | 19     | MATERIAL DE LIMPIEZA            |          | PE 19      |                     | 740.00              | 69,379.20         |       |
|                              | 30/Sep/2015 | Egresos  | 20     | PAPELERIA                       |          | PE 20      |                     | 1,618.88            | 67,760.32         |       |
|                              | 30/Sep/2015 | Egresos  | 21     | CAPACITACIONES                  |          | PE 21      |                     | 3,800.00            | 63,960.32         |       |
|                              | 30/Sep/2015 | Egresos  | 22     | COMDORES                        |          | PE 22      |                     | 7,880.00            | 56,080.32         |       |
|                              | 30/Sep/2015 | Diario   | 97     | TRASPASO                        |          | PD 97      |                     | 7,000.00            | 49,080.32         |       |
|                              | 30/Sep/2015 | Diario   | 98     | TRASPASO                        |          | PD 98      |                     |                     | 49,191.35         |       |
|                              |             |          |        |                                 |          |            | 111.03              |                     | 49,191.35         |       |
|                              |             |          |        |                                 |          | Total:     | <b>499,932.55</b>   | <b>505,656.85</b>   | <b>49,191.35</b>  |       |
| <b>1112-012-000-000-0000</b> |             |          |        | <b>BANAMEX OTROS</b>            |          |            |                     | Saldo inicial :     | 0.06              |       |
|                              | 21/Sep/2015 | Ingresos | 6      | CONVENIOS                       |          | PI 6       | 406,560.00          |                     | 406,560.06        |       |
|                              | 22/Sep/2015 | Egresos  | 51     | COMEDOR                         |          | PCH 051    |                     | 59,149.00           | 347,411.06        |       |
|                              | 22/Sep/2015 | Egresos  | 52     | COMEDOR                         |          | PCH 052    |                     | 69,494.48           | 277,916.58        |       |
|                              | 22/Sep/2015 | Egresos  | 53     | COMEDOR                         |          | PCH 053    |                     | 11,460.66           | 266,455.92        |       |
|                              | 22/Sep/2015 | Egresos  | 54     | COMEDOR                         |          | PCH 054    |                     | 7,500.00            | 258,955.92        |       |
|                              | 24/Sep/2015 | Egresos  | 55     | COMEDOR                         |          | PCH 055    |                     | 7,737.74            | 251,218.18        |       |
|                              | 24/Sep/2015 | Egresos  | 56     | COMEDOR                         |          | PCH 056    |                     | 6,807.11            | 244,411.07        |       |
|                              | 24/Sep/2015 | Egresos  | 57     | COMEDOR                         |          | PCH 057    |                     | 60,480.00           | 183,931.07        |       |
|                              | 24/Sep/2015 | Egresos  | 58     | COMEDOR                         |          | PCH 058    |                     | 9,691.08            | 174,239.99        |       |
|                              | 27/Sep/2015 | Diario   | 59     | TRASPASO                        |          | PD 59      | 1,550.26            |                     | 175,790.25        |       |
|                              | 28/Sep/2015 | Diario   | 96     | TRASPASO                        |          | PD 96      |                     | 1,550.26            | 174,239.99        |       |
|                              | 30/Sep/2015 | Egresos  | 23     | COMISIONES                      |          | PE 23      |                     | 120.64              | 174,119.35        |       |
|                              |             |          |        |                                 |          | Total:     | <b>408,110.26</b>   | <b>233,990.97</b>   | <b>174,119.35</b> |       |
|                              |             |          |        | <b>Total BANCOS/TESORERIA :</b> |          |            | <b>908,042.81</b>   | <b>739,647.82</b>   | <b>363,081.25</b> |       |
|                              |             |          |        | <b>Cuentas no impresas :</b>    |          |            | <b>201,356.00</b>   | <b>341,126.55</b>   | <b>54,915.71</b>  |       |
|                              |             |          |        | <b>S u m a :</b>                |          |            | <b>1,109,398.81</b> | <b>1,080,774.37</b> | <b>223,310.70</b> |       |
|                              |             |          |        | <b>T o t a l:</b>               |          |            | <b>908,042.81</b>   | <b>739,647.82</b>   | <b>223,310.70</b> |       |
|                              |             |          |        | <b>Cuentas no impresas :</b>    |          |            | <b>201,356.00</b>   | <b>341,126.55</b>   |                   |       |
|                              |             |          |        | <b>S u m a :</b>                |          |            | <b>1,109,398.81</b> | <b>1,080,774.37</b> |                   |       |