

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
1112-300-229				INFRAESTRUCTURA 2012, Cta. 4054054168				Saldo inicial :	1,772,170.93	
04/Ene/2013	Egresos	221		RICARDO OMAR LOZANO RO..		CH-0221		20,706.00	1,751,464.93	
04/Ene/2013	Egresos	222		AMBROSIO NEFTALI VAZQUEZ		CH-0222		5,176.10	1,746,288.83	
04/Ene/2013	Egresos	223		LORENZO GUTIERREZ ROMO		CH-0223		6,390.40	1,739,898.43	
04/Ene/2013	Egresos	224		VENANCIO BASILIO SANCHEZ		CH-0224		5,000.00	1,734,898.43	
04/Ene/2013	Egresos	225		VENANCIO BASILIO SANCHEZ		CH-0225		600.00	1,734,298.43	
04/Ene/2013	Egresos	226		CEMEX MEXICO, S.A. DE C.V.		CH-0226		348,232.00	1,386,066.43	
10/Ene/2013	Egresos	227		VENANCIO BASILIO SANCHEZ		CH-0227		3,672.00	1,382,394.43	
14/Ene/2013	Egresos	228		C A N C E L A D O		CH-0228		0.00	1,382,394.43	
14/Ene/2013	Egresos	229		TUBERIAS PLASTICAS DE AR..		CH-0229		9,953.40	1,372,441.03	
14/Ene/2013	Egresos	230		JAIME JIMENEZ MUÑOZ		CH-0230		230.03	1,372,211.00	
14/Ene/2013	Egresos	231		PINTASOL, S.A. DE C.V.		CH-0231		110.70	1,372,100.30	
14/Ene/2013	Egresos	232		C A N C E L A D O		CH-0232		0.00	1,372,100.30	
18/Ene/2013	Egresos	233		ACEROS RIOS ALCALA, S.A. D..		CH-0233		10,240.01	1,361,860.29	
18/Ene/2013	Egresos	234		MOB CONEXIONES DE PVC, S..		CH-0234		3,867.79	1,357,992.50	
25/Ene/2013	Egresos	235		MARIA DOLORES JAIME GUTI..		CH-0235		1,072.98	1,356,919.52	
30/Ene/2013	Egresos	236		MARIA DOLORES MUÑOZ MA..		CH-0236		10,937.06	1,345,982.46	
08/Feb/2013	Egresos	237		J. CRUZ JASSO GAYTAN		CH-0237		1,782.34	1,344,200.12	
08/Feb/2013	Egresos	238		AMBROSIO NEFTALI VAZQUE..		CH-0238		9,000.00	1,335,200.12	
08/Feb/2013	Egresos	239		C A N C E L A D O		CH-0239		0.00	1,335,200.12	
14/Feb/2013	Egresos	240		CEMEX MEXICO, S.A. DE C.V.		CH-040		22,268.00	1,312,932.12	
15/Feb/2013	Egresos	241		MARIA DOLORES MUÑOZ MA..		CH-0241		11,513.20	1,301,418.92	
15/Feb/2013	Egresos	242		PINTASOL, S.A. DE C.V.		CH-0242		83.70	1,301,335.22	
15/Feb/2013	Egresos	243		AMBROSIO NEFTALI VAZQUE..		CH-0243		8,954.00	1,292,381.22	
21/Feb/2013	Egresos	244		ACEROS RIOS ALCALA, S.A. D..		CH-0244		2,600.00	1,289,781.22	
21/Feb/2013	Egresos	245		AMBROSIO NEFTALI VAZQUE..		CH-0245		13,300.00	1,276,481.22	
27/Feb/2013	Egresos	246		ALTA TECNOLOGIA EN CONC..		CH-0246		11,429.43	1,265,051.79	
28/Feb/2013	Egresos	247		AMBROSIO NEFTALI VAZQUE..		CH-0247		9,100.00	1,255,951.79	
28/Feb/2013	Egresos	248		ANTONIO MARTIN ROMO		CH-0248		1,102.00	1,254,849.79	
28/Feb/2013	Egresos	249		RICARDO OMAR LOZANO RO..		CH-0249		3,944.00	1,250,905.79	
28/Feb/2013	Egresos	250		ACEROS RIOS ALCALA, S.A. D..		CH-0250		3,900.01	1,247,005.78	
28/Feb/2013	Egresos	251		COMISIONES BANCARIAS DEL..				95.99	1,246,909.79	
07/Mar/2013	Egresos	251		AMBROSIO NEFTALI VAZQUEZ		CH-0251		1,246.00	1,245,663.79	
07/Mar/2013	Egresos	252		RICARDO OMAR LOZANO RO..		CH-0252		493.00	1,245,170.79	
11/Mar/2013	Egresos	253		J. CRUZ JASSO GAYTAN		CH-0253		11,060.36	1,234,110.43	
22/Mar/2013	Egresos	254		MARIA DOLORES JAIME GUTI..		CH-0254		205.00	1,233,905.43	
22/Mar/2013	Egresos	255		ANTONIO RUIZ MORENO		CH-0255		2,500.00	1,231,405.43	
26/Mar/2013	Egresos	256		MUNICIPIO DE JALOSTOTITLA..		CH-0256		533.00	1,230,872.43	
26/Mar/2013	Egresos	257		ANTONIO RUIZ MORENO		CH-0257		5,000.00	1,225,872.43	
31/Mar/2013	Egresos	258		COMISIONES BANCARIAS DEL..				366.56	1,225,505.87	
04/Abr/2013	Egresos	258		JORGE GONZALEZ JIMENEZ		CH-0258		45,796.80	1,179,709.07	
04/Abr/2013	Egresos	259		ANTONIO RUIZ MORENO		CH-0259		3,367.50	1,176,341.57	
11/Abr/2013	Egresos	260		RICARDO OMAR LOZANO RO..		CH-0260		3,944.00	1,172,397.57	
25/Abr/2013	Egresos	261		C A N C E L A D O		CH-0261		0.00	1,172,397.57	
30/Abr/2013	Egresos	1,261		COMISIONES BANCARIAS DEL..				404.84	1,171,992.73	
03/May/2013	Egresos	262		TUBERIAS PLASTICAS DE AR..		CH-0262		5,790.19	1,166,202.54	
03/May/2013	Egresos	263		ARTEMIO GUZMAN SANTIAGO		CH-0263		5,700.00	1,160,502.54	
09/May/2013	Egresos	264		ANTONIO MARTIN ROMO		CH-0264		9,164.00	1,151,338.54	
09/May/2013	Egresos	265		ARTEMIO GUZMAN SANTIAGO		CH-0265		9,034.00	1,142,304.54	
17/May/2013	Egresos	266		RICARDO OMAR LOZANO RO..		CH-0266		12,006.00	1,130,298.54	
17/May/2013	Egresos	267		ARTEMIO GUZMAN SANTIAGO		CH-0267		11,234.00	1,119,064.54	
23/May/2013	Egresos	268		RICARDO OMAR LOZANO RO..		CH-0268		8,004.00	1,111,060.54	
23/May/2013	Egresos	269		ARTEMIO GUZMAN SANTIAGO		CH-0269		10,134.00	1,100,926.54	
31/May/2013	Egresos	270		JAVIER GONZALEZ DE LOZA		CH-0270		7,238.40	1,093,688.14	
31/May/2013	Egresos	271		ARTEMIO GUZMAN SANTIAGO		CH-0271		13,900.00	1,079,788.14	
31/May/2013	Egresos	274		COMISIONES BANCARIAS DEL..				361.92	1,079,426.22	
07/Jun/2013	Egresos	272		RICARDO OMAR LOZANO RO..		CH-0272		4,002.00	1,075,424.22	
07/Jun/2013	Egresos	273		ACEROS RIOS ALCALA, S.A. D..		CH-0273		38,803.60	1,036,620.62	
07/Jun/2013	Egresos	274		C A N C E L A D O		CH-0274		0.00	1,036,620.62	
07/Jun/2013	Egresos	275		ARTEMIO GUZMAN SANTIAGO		CH-0275		14,233.50	1,022,387.12	
13/Jun/2013	Egresos	276		RICARDO OMAR LOZANO RO..		CH-0276		2,958.00	1,019,429.12	
13/Jun/2013	Egresos	277		MARIA DOLORES JAIME GUTI..		CH-0277		1,490.60	1,017,938.52	
13/Jun/2013	Egresos	278		CORPORATIVO ELECTRICO T..		CH-0278		32,364.00	985,574.52	
13/Jun/2013	Egresos	279		ARTEMIO GUZMAN SANTIAGO		CH-0279		11,900.00	973,674.52	
20/Jun/2013	Egresos	280		RICARDO OMAR LOZANO RO..		CH-0280		2,958.00	970,716.52	
20/Jun/2013	Egresos	281		ACEROS RIOS ALCALA, S.A. D..		CH-0281		12,282.70	958,433.82	
20/Jun/2013	Egresos	282		ARTEMIO GUZMAN SANTIAGO		CH-0282		11,900.00	946,533.82	
27/Jun/2013	Egresos	283		RICARDO OMAR LOZANO RO..		CH-0283		986.00	945,547.82	
27/Jun/2013	Egresos	284		ARTEMIO GUZMAN SANTIAGO		CH-0284		11,900.00	933,647.82	
27/Jun/2013	Egresos	285		PRODUCTOS Y SERVICIOS AL..	TRANSFER..			12,071.00	921,576.82	
30/Jun/2013	Egresos	286		COMISIONES BANCARIAS DEL..				385.12	921,191.70	
05/Jul/2013	Egresos	285		GABRIEL ROMO ALVAREZ		CH-0285		1,136.80	920,054.90	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
05/Jul/2013	Egresos	286	ACEROS RIOS ALCALA, S.A. D..	CH-0286				2,700.02	917,354.88	
05/Jul/2013	Egresos	287	ARTEMIO GUZMAN SANTIAGO	CH-0287				11,900.00	905,454.88	
12/Jul/2013	Egresos	289	JAIME JIMENEZ MUÑOZ	CH-0289				415.01	905,039.87	
17/Jul/2013	Egresos	288	C A N C E L A D O	CH-0288				0.00	905,039.87	
17/Jul/2013	Egresos	290	ACEROS RIOS ALCALA, S.A. D..	CH-0290				16,360.04	888,679.83	
17/Jul/2013	Egresos	291	RICARDO OMAR LOZANO RO..	CH-0291				493.00	888,186.83	
19/Jul/2013	Egresos	292	PRODUCTOS Y SERVICIOS AL..	CH-0292				12,071.00	876,115.83	
26/Jul/2013	Egresos	293	JORGE GONZALEZ JIMENEZ	CH-0293				3,897.60	872,218.23	
26/Jul/2013	Egresos	294	PINTASOL, S.A. DE C.V.	CH-0294				1,882.80	870,335.43	
26/Jul/2013	Egresos	295	ACEROS RIOS ALCALA, S.A. D..	CH-0295				280.00	870,055.43	
31/Jul/2013	Egresos	296	COMISIONES BANCARIAS DEL..					476.76	869,578.67	
01/Ago/2013	Egresos	296	RICARDO OMAR LOZANO RO..	CH-0296				493.00	869,085.67	
01/Ago/2013	Egresos	297	JAIME JIMENEZ MUÑOZ	CH-0297				143.55	868,942.12	
01/Ago/2013	Egresos	298	LORENZO GUTIERREZ ROMO	CH-0298				18,100.00	850,842.12	
09/Ago/2013	Egresos	299	LORENZO GUTIERREZ ROMO	CH-0299				17,700.00	833,142.12	
09/Ago/2013	Egresos	300	RICARDO OMAR LOZANO RO..	CH-0300				3,944.00	829,198.12	
09/Ago/2013	Egresos	301	JORGE GONZALEZ JIMENEZ	CH-0301				83,250.00	745,948.12	
09/Ago/2013	Egresos	302	JAVIER GONZALEZ DE LOZA	CH-0302				1,614.72	744,333.40	
09/Ago/2013	Egresos	303	JAIME JIMENEZ MUÑOZ	CH-0303				17,731.55	726,601.85	
09/Ago/2013	Egresos	304	C A N C E L A D O	CH-0304				0.00	726,601.85	
16/Ago/2013	Egresos	305	RICARDO OMAR LOZANO RO..	CH-0305				4,930.00	721,671.85	
16/Ago/2013	Egresos	306	LORENZO GUTIERREZ ROMO	CH-0306				13,530.00	708,141.85	
22/Ago/2013	Egresos	307	ALTA TECNOLOGIA EN CONC..	CH-0307				6,976.05	701,165.80	
22/Ago/2013	Egresos	308	PROYECTOS Y DESARROLLO..	CH-0308				57,733.20	643,432.60	
22/Ago/2013	Egresos	309	LORENZO GUTIERREZ ROMO	CH-0309				5,178.00	638,254.60	
29/Ago/2013	Egresos	310	JORGE GONZALEZ JIMENEZ	CH-0310				1,440.00	636,814.60	
29/Ago/2013	Egresos	311	RICARDO OMAR LOZANO RO..	CH-0311				986.00	635,828.60	
31/Ago/2013	Egresos	312	COMISIONES BANCARIAS DEL..					380.48	635,448.12	
04/Sep/2013	Egresos	326	CONSTRUCTORA CHELIS, S.A..	SPEI				307,205.44	328,242.68	
05/Sep/2013	Egresos	312	MARIA DOLORES JAIME GUTI..	CH-0312				1,482.98	326,759.70	
13/Sep/2013	Egresos	313	JAIME JIMENEZ MUÑOZ	CH-0313				20,611.67	306,148.03	
13/Sep/2013	Egresos	314	JORGE GONZALEZ JIMENEZ	CH-0314				5,846.40	300,301.63	
13/Sep/2013	Egresos	315	C A N C E L A D O	CH-0315				0.00	300,301.63	
13/Sep/2013	Egresos	316	JAVIER GONZALEZ DE LOZA	CH-0316				2,867.52	297,434.11	
13/Sep/2013	Egresos	317	C A N C E L A D O	CH-0317				0.00	297,434.11	
20/Sep/2013	Egresos	318	RICARDO OMAR LOZANO RO..	CH-0318				986.00	296,448.11	
20/Sep/2013	Egresos	319	C A N C E L A D O	CH-0319				0.00	296,448.11	
20/Sep/2013	Egresos	320	C A N C E L A D O	CH-0320				0.00	296,448.11	
20/Sep/2013	Egresos	321	LORENZO GUTIERREZ ROMO	CH-0321				12,900.00	283,548.11	
20/Sep/2013	Egresos	322	LORENZO GUTIERREZ ROMO	CH-0322				18,302.00	265,246.11	
27/Sep/2013	Egresos	323	C A N C E L A D O	CH-0323				0.00	265,246.11	
27/Sep/2013	Egresos	324	TUBERIAS PLASTICAS DE AR..	CH-0324				4,819.20	260,426.91	
27/Sep/2013	Egresos	325	LORENZO GUTIERREZ ROMO	CH-0325				7,099.99	253,326.92	
30/Sep/2013	Egresos	327	JORGE GONZALEZ JIMENEZ	TRANSFER..				86,950.00	166,376.92	
30/Sep/2013	Egresos	328	COMISIONES BANCARIAS DEL..					408.32	165,968.60	
04/Oct/2013	Egresos	1,326	LORENZO GUTIERREZ ROMO	CH-0326				12,233.33	153,735.27	
11/Oct/2013	Egresos	1,327	JAIME JIMENEZ MUÑOZ	CH-0327				436.00	153,299.27	
11/Oct/2013	Egresos	1,328	ACEROS RIOS ALCALA, S.A. D..	CH-0328				2,440.00	150,859.27	
11/Oct/2013	Egresos	1,329	LORENZO GUTIERREZ ROMO	CH-0329				13,600.00	137,259.27	
11/Oct/2013	Egresos	1,330	C A N C E L A D O	CH-0330				0.00	137,259.27	
11/Oct/2013	Egresos	1,331	TUBERIAS PLASTICAS DE AR..	CH-0331				16,377.60	120,881.67	
14/Oct/2013	Egresos	1,342	PROYECTOS Y DESARROLLO..	TRANSFER..				60,099.60	60,782.07	
18/Oct/2013	Egresos	1,332	LORENZO GUTIERREZ ROMO	CH-0332				13,600.00	47,182.07	
18/Oct/2013	Egresos	1,333	ACEROS RIOS ALCALA, S.A. D..	CH-0333				2,440.00	44,742.07	
18/Oct/2013	Egresos	1,334	GILBERTO GABRIEL FLORES ..	CH-0334				3,248.00	41,494.07	
18/Oct/2013	Egresos	1,335	RICARDO OMAR LOZANO RO..	CH-0335				7,888.00	33,606.07	
18/Oct/2013	Egresos	1,336	MARIA DOLORES JAIME GUTI..	CH-0336				1,070.04	32,536.03	
18/Oct/2013	Egresos	1,337	ALTA TECNOLOGIA EN CONC..	CH-0337				6,854.25	25,681.78	
18/Oct/2013	Egresos	1,338	C A N C E L A D O	CH-0338				0.00	25,681.78	
23/Oct/2013	Egresos	1,339	LORENZO GUTIERREZ ROMO	CH-0339				8,850.00	16,831.78	
24/Oct/2013	Egresos	1,340	RICARDO OMAR LOZANO RO..	CH-0340				1,479.00	15,352.78	
31/Oct/2013	Egresos	1,341	JAIME JIMENEZ MUÑOZ	CH-0341				197.03	15,155.75	
31/Oct/2013	Egresos	1,343	COMISIONES BANCARIAS DEL..					399.04	14,756.71	
				Total:			0.00	1,757,414.22	14,756.71	

Total: 0.00 1,757,414.22 14,756.71