

| TIPO DE RECURSO                               | ACTIVIDAD | PARTIDA | PEDIDO | FACTURA | SEC | PROVEEDOR                        | CONTRA RECIBO | FOJO     | No. CHEQUE | IMPORTE PAGADO |
|---|-----------|---------|--------|---------|-----|----------------------------------|---------------|----------|------------|----------------|
| 2   | E2304     | 37201   | 03404  | 0001    |     | VELAZQUEZ ORTEGA OMAR            | S/N VARIAS    | 00010987 | 00012568   | 750.00         |
| 2   | E2304     | 37201   | 03664  | 0003    |     | VELAZQUEZ ORTEGA OMAR            | VARIOS S/N    | 00011975 | 00012610   | 720.00         |
| 2   | E2304     | 37201   | 03896  | 0002    |     | VELAZQUEZ ORTEGA OMAR            | VARIOS S/N    | 00012763 | 00012677   | 1,064.00       |
| 2   | E2304     | 37201   | 04209  | 0001    |     | VELAZQUEZ ORTEGA OMAR            | S/NV.13930    | 00013917 | 00011756   | 1,028.00       |
| <b>Total VELAZQUEZ ORTEGA OMAR</b>            |           |         |        |         |     |                                  |               |          |            | 3,562.00       |
| 2   | E2304     | 37201   | 03633  | 0001    |     | ROMERO GARCIA OBETH ABNERTH      | SNVAR11947    | 00011818 | 00012609   | 8,000.00       |
| 2   | E2304     | 37201   | 03865  | 0001    |     | ROMERO GARCIA OBETH ABNERTH      | VARIOS S/N    | 00012529 | 00012669   | 8,000.00       |
| 2   | E2304     | 37201   | 03963  | 0001    |     | ROMERO GARCIA OBETH ABNERTH      | S/N           | 00012917 | 00012711   | 8,000.00       |
| 2   | E2304     | 37201   | 04082  | 0001    |     | ROMERO GARCIA OBETH ABNERTH      | VARIOS S/N    | 00013344 | 00011742   | 8,000.00       |
| 2   | E2304     | 37201   | 04094  | 0001    |     | ROMERO GARCIA OBETH ABNERTH      | VARIOS S/N    | 00013568 | 00011758   | 8,000.00       |
| 2   | E2304     | 37201   | 04342  | 0001    |     | ROMERO GARCIA OBETH ABNERTH      | S/NV.14496    | 00014374 | 00012748   | 8,000.00       |
| <b>Total ROMERO GARCIA OBETH ABNERTH</b>      |           |         |        |         |     |                                  |               |          |            | 48,000.00      |
| 2   | E2304     | 37201   | 03148  | 0023    |     | PORRAS PADRON MIGUEL ANGEL       | S/N           | 00010335 | 00012395   | 90.00          |
| 2   | E2304     | 37201   | 03318  | 0021    |     | PORRAS PADRON MIGUEL ANGEL       | S/N           | 00011073 | 00012459   | 30.00          |
| 2   | E2304     | 37201   | 03504  | 0012    |     | PORRAS PADRON MIGUEL ANGEL       | S/N           | 00011269 | 00012518   | 100.00         |
| 2   | E2304     | 37201   | 04330  | 0018    |     | PORRAS PADRON MIGUEL ANGEL       | S/N           | 00014350 | 00012617   | 44.17          |
| 2   | E2303     | 37201   | 04543  | 0025    |     | PORRAS PADRON MIGUEL ANGEL       | S/N           | 00015079 | 00012746   | 65.00          |
| <b>Total PORRAS PADRON MIGUEL ANGEL</b>       |           |         |        |         |     |                                  |               |          |            | 329.17         |
| 2   | E2304     | 37201   | 03366  | 0001    |     | PADILLA MENDIETA JUAN EDUARDO    | S/N VARIOS    | 00010887 | 00012556   | 7,060.00       |
| 2   | E2304     | 37201   | 03517  | 0002    |     | PADILLA MENDIETA JUAN EDUARDO    | VARIOS S/N    | 00011293 | 00012572   | 7,080.00       |
| 2   | E2304     | 37201   | 03591  | 0001    |     | PADILLA MENDIETA JUAN EDUARDO    | S/N VAR       | 00011696 | 00012593   | 4,890.00       |
| 2   | E2304     | 37201   | 03689  | 0003    |     | PADILLA MENDIETA JUAN EDUARDO    | VARIOS S/N    | 00012011 | 00012613   | 7,450.00       |
| 2   | E2304     | 37201   | 03846  | 0001    |     | PADILLA MENDIETA JUAN EDUARDO    | VARIOS S/N    | 00012366 | 00012655   | 5,660.00       |
| 2   | E2304     | 37201   | 03878  | 0001    |     | PADILLA MENDIETA JUAN EDUARDO    | VARIOS S/N    | 00012697 | 00012658   | 4,365.00       |
| 2   | E2304     | 37201   | 03908  | 0003    |     | PADILLA MENDIETA JUAN EDUARDO    | VARIOS S/N    | 00012797 | 00012681   | 5,750.00       |
| 2   | E2304     | 37201   | 03995  | 0001    |     | PADILLA MENDIETA JUAN EDUARDO    | S/N           | 00013109 | 00012697   | 9,180.00       |
| 2   | E2304     | 37201   | 04109  | 0007    |     | PADILLA MENDIETA JUAN EDUARDO    | VARIOS S/N    | 00013661 | 00012723   | 9,265.00       |
| 2   | E2304     | 37201   | 04326  | 0001    |     | PADILLA MENDIETA JUAN EDUARDO    | S/NV.14288    | 00014200 | 00012740   | 9,571.00       |
| 2   | E2304     | 37201   | 04370  | 0001    |     | PADILLA MENDIETA JUAN EDUARDO    | S/N           | 00014623 | 00012751   | 9,380.00       |
| 2   | E2304     | 37201   | 04412  | 0001    |     | PADILLA MENDIETA JUAN EDUARDO    | S/N           | 00014763 | 00012757   | 8,645.00       |
| 2   | E2303     | 37201   | 04563  | 0001    |     | PADILLA MENDIETA JUAN EDUARDO    | S/N           | 00015160 | 00011754   | 9,838.00       |
| <b>Total PADILLA MENDIETA JUAN EDUARDO</b>    |           |         |        |         |     |                                  |               |          |            | 98,134.00      |
| 2   | E2304     | 37201   | 03589  | 0021    |     | MEZA ARIAS CECILIA               | VARUIS S/N    | 00011642 | 00012612   | 1,009.00       |
| 2   | E2304     | 37201   | 03877  | 0004    |     | MEZA ARIAS CECILIA               | 91738         | 00014567 | 00012649   | 445.20         |
| 2   | E2304     | 37201   | 03877  | 0005    |     | MEZA ARIAS CECILIA               | 54390         | 00014570 | 00012649   | 396.20         |
| 2   | E2304     | 37201   | 04353  | 0017    |     | MEZA ARIAS CECILIA               | VARIOS S/N    | 00014546 | 00011752   | 1,106.00       |
| 2   | E2204     | 37201   | 04613  | 0001    |     | MEZA ARIAS CECILIA               | 28397+VARI    | 00015336 | 00012760   | 511.00         |
| <b>Total MEZA ARIAS CECILIA</b>               |           |         |        |         |     |                                  |               |          |            | 3,467.40       |
| 2   | E2304     | 37201   | 03501  | 0006    |     | MENDOZA GUERRERO JOSE ANTONIO    | VARIOS S/N    | 00011214 | 00012582   | 1,800.00       |
| 2   | E2304     | 37201   | 04084  | 0005    |     | MENDOZA GUERRERO JOSE ANTONIO    | VARIOS S/N    | 00013529 | 00011761   | 1,800.00       |
| <b>Total MENDOZA GUERRERO JOSE ANTONIO</b>    |           |         |        |         |     |                                  |               |          |            | 3,600.00       |
| 2   | E2304     | 37201   | 03486  | 0015    |     | LOPEZ ALVARENGA JUAN CARLOS      | VARIOS S/N    | 00011165 | 00012569   | 540.00         |
| 2   | E2304     | 37201   | 03866  | 0015    |     | LOPEZ ALVARENGA JUAN CARLOS      | VARIOS/S      | 00012658 | 00012670   | 520.00         |
| 2   | E2304     | 37201   | 03994  | 0011    |     | LOPEZ ALVARENGA JUAN CARLOS      | 842903A       | 00013108 | 00011760   | 5.00           |
| 2   | E2304     | 37201   | 03994  | 0012    |     | LOPEZ ALVARENGA JUAN CARLOS      | VARIOS S/N    | 00013099 | 00011760   | 282.05         |
| <b>Total LOPEZ ALVARENGA JUAN CARLOS</b>      |           |         |        |         |     |                                  |               |          |            | 1,347.05       |
| 2   | E2304     | 37201   | 03320  | 0015    |     | DAMIAN MARTINEZ HECTOR           | S/N           | 00010730 | 00012492   | 120.00         |
| <b>Total DAMIAN MARTINEZ HECTOR</b>           |           |         |        |         |     |                                  |               |          |            | 120.00         |
| 2   | E2303     | 37201   | 03521  | 0017    |     | BOLAÑOS CACHO RUIZ JORGE ANTONIO | VARIOS S/N    | 00011395 | 00012581   | 536.00         |
| 2   | E2304     | 37201   | 04417  | 0007    |     | BOLAÑOS CACHO RUIZ JORGE ANTONIO | S/N           | 00000002 | 00011753   | 670.00         |
| <b>Total BOLAÑOS CACHO RUIZ JORGE ANTONIO</b> |           |         |        |         |     |                                  |               |          |            | 1,206.00       |
| 2   | E2304     | 37201   | 03400  | 0001    |     | BERISTAIN MONTIEL HELEA MARA     | S/N           | 00010969 | 00012567   | 116.79         |
| 2   | E2304     | 37201   | 03766  | 0004    |     | BERISTAIN MONTIEL HELEA MARA     | S/N           | 00012213 | 00012614   | 33.01          |
| 2   | E2304     | 37201   | 03872  | 0014    |     | BERISTAIN MONTIEL HELEA MARA     | S/N           | 00012681 | 00012713   | 22.58          |
| 2   | E2304     | 37201   | 03993  | 0015    |     | BERISTAIN MONTIEL HELEA MARA     | S/N           | 00013095 | 00012615   | 1.78           |
| 2   | E2304     | 37201   | 04362  | 0007    |     | BERISTAIN MONTIEL HELEA MARA     | S/N           | 00014596 | 00012699   | 51.47          |
| 2   | E2304     | 37201   | 04365  | 0009    |     | BERISTAIN MONTIEL HELEA MARA     | S/N           | 00014618 | 00011755   | 17.29          |
| <b>Total BERISTAIN MONTIEL HELEA MARA</b>     |           |         |        |         |     |                                  |               |          |            | 242.92         |
| 2   | E2304     | 37201   | 03588  | 0017    |     | ARIAS BUSTAMANTE ROSA            | S/NVA11626    | 00011543 | 00012592   | 2,520.00       |
| 2   | E2304     | 37201   | 04077  | 0015    |     | ARIAS BUSTAMANTE ROSA            | VARIOS SN     | 00013437 | 00011759   | 2,220.00       |
| <b>Total ARIAS BUSTAMANTE ROSA</b>            |           |         |        |         |     |                                  |               |          |            | 4,740.00       |
| <b>TOTAL GENERAL</b>                          |           |         |        |         |     |                                  |               |          |            | 164,748.54     |