

IV ANEXOS

ANEXO 1 CONCILIACIONES BANCARIAS

No	Cuenta Contable	Cuenta Bancaria	Institución Bancaria	Concepto de Asignación	Saldo en bancos		Saldo en libros	
					Fecha	Importe	Fecha	Importe
1	1112-0001-001	0156429424	BBVA BANCOMER	FEDERAL	30/06/2017	0.00	30/06/2017	-
2	1112-0001-002	0156428932	BBVA BANCOMER	ESTATAL	30/06/2017	0.00	30/06/2017	-
3	1112-0001-003	0156430112	BBVA BANCOMER	PROPIOS	30/06/2017	724,910.90	30/06/2017	692,866.84
4	1112-0001-004	0156430309	BBVA BANCOMER	CUENTA CORRIENTE	30/06/2017	373,888.42	30/06/2017	284,921.24
5	1112-0001-005	0155558034	BBVA BANCOMER	SEGURIDAD SOCIAL	30/06/2017	190,740.72	30/06/2017	190,740.72
6	1112-0001-007	0156442765	BBVA BANCOMER	NÓMINA	30/06/2017	116,375.22	30/06/2017	30,663.51
7	1112-0001-010	0158529345	BBVA BANCOMER	FONDO DE CONTINGENCIA	30/06/2017	0.00	30/06/2017	-
8	1112-0001-012	0163605000	BBVA BANCOMER	PROMEP	30/06/2017	1,049,901.52	30/06/2017	1,049,901.52
9	1112-0001-035	0197926480	BBVA BANCOMER	FAM- BIBLIOTECA	30/06/2017	13,418,781.99	30/06/2017	13,418,781.99
10	1112-0001-037	0102307553	BBVA BANCOMER	SERVICIO AL EXTERIOR (PROPIOS)	30/06/2017	28,072.83	30/06/2017	9,872.83
11	1112-0001-038	0102709183	BBVA BANCOMER	FAM 2015	30/06/2017	3,277,452.40	30/06/2017	3,277,452.40
12	1112-0001-040	0102841983	BBVA BANCOMER	INCUBADORA	30/06/2017	187.80	30/06/2017	187.80
13	1112-0001-043	0109601487	BBVA BANCOMER	PFCE 2016	30/06/2017	55.05	30/06/2017	55.05
14	1112-0001-044	0110256544	BBVA BANCOMER	FEDERAL	30/06/2017	6.91	30/06/2017	6.91
15	1112-0001-045	0110256560	BBVA BANCOMER	ESTATAL	30/06/2017	23.14	30/06/2017	23.14
16	1112-0002-003	3006246	BANAMEX	NOMINA	30/06/2017	9,021.80	30/06/2017	9,021.80
				TOTAL		\$ 18,189,418.70		\$ 18,964,485.78

IV ANEXOS

ANEXO 2 CONSUMO DE COMBUSTIBLE DEL VEHÍCULO TSURU

Tarjeta	producto	tipo	fecha	concepto	consumo	abono	autorización
'5063022126318891	EASYGAS	ABONO	02/05/2017 01:15:14 p. m.	DISPERSION	\$0.00	\$1,700.00	4737794
'5063022126318891	EASYGAS MAGNA	CONSUMO	02/05/2017 04:16:01 p. m.	PETROMAX ES 7830	\$200.00	\$0.00	428531
'5063022126318891	EASYGAS MAGNA	CONSUMO	02/05/2017 09:26:54 p. m.	SERV MISIONES	\$250.00	\$0.00	994044
'5063022126318891	EASYGAS MAGNA	CONSUMO	07/05/2017 02:29:05 p. m.	RENDILITROS P D LA JUV	\$150.00	\$0.00	132614
'5063022126318891	EASYGAS MAGNA	CONSUMO	08/05/2017 03:51:59 p. m.	PETROMAX ES 7830	\$200.00	\$0.00	260957
'5063022126318891	EASYGAS MAGNA	CONSUMO	10/05/2017 08:08:27 a. m.	GASOL SERV RG 2	\$300.00	\$0.00	896738
'5063022126318891	EASYGAS MAGNA	CONSUMO	15/05/2017 08:10:15 a. m.	SERV RG MATRIZ	\$350.00	\$0.00	57481
'5063022126318891	EASYGAS MAGNA	CONSUMO	22/05/2017 08:03:44 a. m.	SERV RG MATRIZ	\$200.00	\$0.00	684354
'5063022126318891	EASYGAS MAGNA	CONSUMO	01/06/2017 01:35:01 p. m.	DISPERSION	\$0.00	\$1,000.00	6018387
'5063022126318891	EASYGAS	ABONO	01/06/2017 08:29:41 p. m.	PETROMAX 13286 CANTERA	\$319.60	\$0.00	24978
'5063022126318891	EASYGAS MAGNA	CONSUMO	01/06/2017 08:29:41 p. m.	PETROMAX 13286 CANTERA	\$320.00	\$0.00	876603
'5063022126318891	EASYGAS MAGNA	CONSUMO	08/06/2017 08:50:59 p. m.	PETROMAX 13286 CANTERA	\$320.00	\$0.00	876603
'5063022126318891	EASYGAS MAGNA	CONSUMO	17/06/2017 10:10:38 a. m.	GAS ESTACION BAHIAS 2	\$300.00	\$0.00	589107
				TOTAL CONSUMO	\$2,589.60		