

OCTUBRE 2013

| CUENTA | DESCRIPCION | POLIZA | REFERENCIA | CONCEPTO | CARGO | A FAVOR DE | RFC |
|----------|-------------|--------|------------|--|------------|--|---------------|
| 05370561 | 20131001 | E59385 | 00045429 | Fac: (17992) 17992 AGOST/2013 CUOTA MENSUAL / SECR | 80,000.00 | ASOCIACION DE COLONOS CONTRY LA SILLA,AC | ACC791101L24 |
| 05370561 | 20131003 | E59415 | 00045434 | Fac: (2209) 2209 DONATIVO A COL. CAÑADA BLANCA / S | 28,068.00 | ACEROS APODAC SA DE CV | AAP050811FU2 |
| 05370561 | 20131003 | E59415 | 00045434 | Fac: (2209) IVA FACTURA 2209 CUENTA 05370561 | 4,490.88 | ACEROS APODAC SA DE CV | AAP050811FU2 |
| 05370561 | 20131003 | E59415 | 00045434 | Fac: (2227) IVA FACTURA 2227 CUENTA 05370561 | 4,032.00 | ACEROS APODAC SA DE CV | AAP050811FU2 |
| 05370561 | 20131003 | E59415 | 00045434 | Fac: (2227) DONATIVO A COL. COLINAS DE LA SILLA | 25,200.00 | ACEROS APODAC SA DE CV | AAP050811FU2 |
| 05370561 | 20131003 | E59416 | 00045435 | Fac: (259) 259 DONATIVO A COL. LOMAS DE TOLTECA / | 55,172.41 | ARMANDO GARZA GARZA | GAGA640906HKA |
| 05370561 | 20131003 | E59416 | 00045435 | Fac: (259) IVA FACTURA 259 CUENTA 05370561 | 8,827.59 | ARMANDO GARZA GARZA | GAGA640906HKA |
| 05370561 | 20131004 | E59571 | 00045573 | Fac: (0410136) 0410136 DONATIVO PARA CARRERA (CONV | 3,500.00 | FABIOLA CORTEZ CONTRERAS | |
| 05370561 | 20131004 | E59578 | 00045580 | Fac: (10041026) 10041026 REEMBOLSO / SECRETARIA PA | 35,000.00 | ISIDORO GONZALEZ ZEPEDA | |
| 05370561 | 20131009 | E59669 | 00045594 | Fac: (2280) IVA FACTURA 2280 CUENTA 05370561 | 6,354.88 | ACEROS APODAC SA DE CV | AAP050811FU2 |
| 05370561 | 20131009 | E59669 | 00045594 | Fac: (2280) DONATIVO A COL. ALAMEDAS DE HDA. | 39,718.00 | ACEROS APODAC SA DE CV | AAP050811FU2 |
| 05370561 | 20131009 | E59670 | 00045595 | Fac: (259) IVA FACTURA 259 CUENTA 05370561 | 6,758.62 | ARMANDO GARZA GARZA | GAGA640906HKA |
| 05370561 | 20131009 | E59670 | 00045595 | Fac: (259) 259 DONATIVO A COL. LOMAS DE TOLTECA / | 42,241.38 | ARMANDO GARZA GARZA | GAGA640906HKA |
| 05370502 | 20131009 | E59707 | 00045632 | Fac: (8177) 8177 PESO POR PESO, JARD. NIÑOS DIEGO | 19,500.00 | MARIBEL CHAIREZ LIMON | |
| 05370502 | 20131009 | E59710 | 00045635 | Fac: (9813) 9813 PRIM PAGO PEXO POR PESO, PRIM. SA | 15,143.70 | LUZ MERCEDES VILLANUEVA LEAL | |
| 05370502 | 20131009 | E59711 | 00045636 | Fac: (7376) 7376 1ER PAGO PESO POR PESO, PRIM. ANT | 25,136.04 | MARIA TERESA RIVAS MENDEZ | |
| 05370502 | 20131009 | E59712 | 00045637 | Fac: (2248) 2248 PESO POR PESO, UNIDAD REGIONAL NO | 11,637.12 | JUAN PEDRO GARZA GARZA | |
| 05370502 | 20131009 | E59713 | 00045638 | Fac: (8214) 8214 PESO POR PESO, PRIM. FED. LIC. BE | 8,424.50 | LETICIA MARGARITA TREVIÑO GONZALEZ | |
| 05370502 | 20131009 | E59714 | 00045639 | Fac: (5998) 5998 1ER PAGO PESO POR PESO, PRIM. LAZ | 30,667.69 | MARTINIANO FLORES RODRIGUEZ | |
| 05370502 | 20131009 | E59717 | 00045642 | Fac: (131003) 131003 PESO POR PESO PRIM. FED. MINE | 20,285.33 | HECTOR HORACIO CASTELLANOS SOLIS | |
| 05370502 | 20131009 | E59718 | 00045643 | Fac: (2783) 2783 2783 PESO POR PESO, PROF. CRUZ RO | 52,831.16 | ALMA GLORIA ELIZONDO GARZA | |
| 05370561 | 20131010 | E59743 | 00045659 | Fac: (14) 14 AGOSTO/2013 APOYO A LA EDUCACION / SE | 20,000.00 | FED.L.D/P.C.3ER.E.AGAPITO TREVIÑO C.B.AC | FLU990805V55 |
| 05370561 | 20131010 | E59785 | 00045699 | Fac: (174) IVA FACTURA 174 CUENTA 05370561 | 20,000.00 | M2S MEXICO SA DE CV | MME090602EM2 |
| 05370561 | 20131010 | E59785 | 00045699 | Fac: (174) 174 DONATIVO LIMPIEZA TERRENOS AREAS MP | 125,000.00 | M2S MEXICO SA DE CV | MME090602EM2 |
| 05370561 | 20131011 | E59787 | 00045701 | Fac: (16131/LJ) 16131/LJ DONATIVO TRANSPORTACION / | 8,200.00 | RIVERO LINDA VISTA SA DE CV | RLV010720452 |
| 05370561 | 20131011 | E59787 | 00045701 | Fac: (16131/LJ) IVA FACTURA 16131/LJ CUENTA 053705 | 1,312.00 | RIVERO LINDA VISTA SA DE CV | RLV010720452 |
| 05370561 | 20131011 | E59787 | 00045701 | Fac: (16524/LJ) 16524/LJ DONATIVO TRANSPORTACION / | 5,200.00 | RIVERO LINDA VISTA SA DE CV | RLV010720452 |
| 05370561 | 20131011 | E59787 | 00045701 | Fac: (16524/LJ) IVA FACTURA 16524/LJ CUENTA 053705 | 832.00 | RIVERO LINDA VISTA SA DE CV | RLV010720452 |
| 05370561 | 20131011 | E59787 | 00045701 | Fac: (16573/LJ) IVA FACTURA 16573/LJ CUENTA 053705 | 160.00 | RIVERO LINDA VISTA SA DE CV | RLV010720452 |
| 05370561 | 20131011 | E59787 | 00045701 | Fac: (16573/LJ) 16573/LJ DONATIVO TRANSPORTACION / | 1,000.00 | RIVERO LINDA VISTA SA DE CV | RLV010720452 |
| 05370561 | 20131011 | E59787 | 00045701 | Fac: (16635/LJ) IVA FACTURA 16635/LJ CUENTA 053705 | 160.00 | RIVERO LINDA VISTA SA DE CV | RLV010720452 |
| 05370561 | 20131011 | E59787 | 00045701 | Fac: (16635/LJ) 16635/LJ DONATIVO TRANSPORTACION / | 1,000.00 | RIVERO LINDA VISTA SA DE CV | RLV010720452 |
| 05370561 | 20131011 | E59787 | 00045701 | Fac: (16684/LJ) 16684/LJ DONATIVO TRANSPORTACION / | 3,000.00 | RIVERO LINDA VISTA SA DE CV | RLV010720452 |
| 05370561 | 20131011 | E59787 | 00045701 | Fac: (16684/LJ) IVA FACTURA 16684/LJ CUENTA 053705 | 480.00 | RIVERO LINDA VISTA SA DE CV | RLV010720452 |
| 05370561 | 20131011 | E59787 | 00045701 | Fac: (16858/LJ) 16858/LJ DONATIVO TRANSPORTACION / | 1,600.00 | RIVERO LINDA VISTA SA DE CV | RLV010720452 |
| 05370561 | 20131011 | E59787 | 00045701 | Fac: (16858/LJ) IVA FACTURA 16858/LJ CUENTA 053705 | 256.00 | RIVERO LINDA VISTA SA DE CV | RLV010720452 |
| 05370561 | 20131011 | E59787 | 00045701 | Fac: (17086/LJ) IVA FACTURA 17086/LJ CUENTA 053705 | 256.00 | RIVERO LINDA VISTA SA DE CV | RLV010720452 |
| 05370561 | 20131011 | E59787 | 00045701 | Fac: (17086/LJ) 17086/LJ DONATIVO TRANSPORTACION / | 1,600.00 | RIVERO LINDA VISTA SA DE CV | RLV010720452 |
| 05370561 | 20131011 | E59787 | 00045701 | Fac: (17151/LJ) IVA FACTURA 17151/LJ CUENTA 053705 | 928.00 | RIVERO LINDA VISTA SA DE CV | RLV010720452 |
| 05370561 | 20131011 | E59787 | 00045701 | Fac: (17151/LJ) 17151/LJ DONATIVO TRANSPORTACION / | 5,800.00 | RIVERO LINDA VISTA SA DE CV | RLV010720452 |
| 05370561 | 20131011 | E59787 | 00045701 | Fac: (17285/LJ) 17285/LJ DONATIVO TRANSPORTACION / | 2,000.00 | RIVERO LINDA VISTA SA DE CV | RLV010720452 |
| 05370561 | 20131011 | E59787 | 00045701 | Fac: (17285/LJ) IVA FACTURA 17285/LJ CUENTA 053705 | 320.00 | RIVERO LINDA VISTA SA DE CV | RLV010720452 |
| 05370561 | 20131011 | E59787 | 00045701 | Fac: (17429/LJ) IVA FACTURA 17429/LJ CUENTA 053705 | 192.00 | RIVERO LINDA VISTA SA DE CV | RLV010720452 |
| 05370561 | 20131011 | E59787 | 00045701 | Fac: (17429/LJ) 17429/LJ DONATIVO TRANSPORTACION / | 1,200.00 | RIVERO LINDA VISTA SA DE CV | RLV010720452 |
| 05370561 | 20131011 | E59787 | 00045701 | Fac: (17837/LJ) 17837/LJ DONATIVO TRANSPORTACION / | 16,000.00 | RIVERO LINDA VISTA SA DE CV | RLV010720452 |
| 05370561 | 20131011 | E59787 | 00045701 | Fac: (17837/LJ) IVA FACTURA 17837/LJ CUENTA 053705 | 2,560.00 | RIVERO LINDA VISTA SA DE CV | RLV010720452 |
| 05370561 | 20131011 | E59797 | 00045710 | Fac: (408) IVA FACTURA 408 CUENTA 05370561 | 12,960.00 | FASEIN SA DE CV | FAS881228FG7 |

| CUENTA | DESCRIPCION | POLIZA | REFERENCIA | CONCEPTO | CARGO | A FAVOR DE | RFC |
|----------|-------------|--------|------------|--|-----------|--|---------------|
| 05370561 | 20131011 | E59797 | 00045710 | Fac: (408) 408 CONSTRUCCION MALLA COL. VILLAS DE S | 81,000.00 | FASEIN SA DE CV | FAS881228FG7 |
| 05370551 | 20131017 | E59872 | 00045738 | Fac: (372) 372 ABRIL/2013 APOYO A LA EDUCACION / S | 20,000.00 | RECREACION Y CULTURA SOCIAL, A.C. | RCS061207A19 |
| 05370561 | 20131017 | E59912 | 00045774 | Fac: (2283) 2283 DONATIVO A COL. CASA BLANCA / SEC | 56,139.00 | ACEROS APODACA SA DE CV | AAP050811FU2 |
| 05370561 | 20131017 | E59912 | 00045774 | Fac: (2283) IVA FACTURA 2283 CUENTA 05370561 | 8,982.24 | ACEROS APODACA SA DE CV | AAP050811FU2 |
| 05370561 | 20131017 | E59914 | 00045776 | Fac: (258) 258 DONATIVO JARDIN DE NIÑOS QUETZALCOA | 9,920.69 | ARMANDO GARZA GARZA | GAGA640906HKA |
| 05370561 | 20131017 | E59914 | 00045776 | Fac: (258) IVA FACTURA 258 CUENTA 05370561 | 1,587.31 | ARMANDO GARZA GARZA | GAGA640906HKA |
| 05370561 | 20131017 | E59914 | 00045776 | Fac: (259) IVA FACTURA 259 CUENTA 05370561 | 6,688.55 | ARMANDO GARZA GARZA | GAGA640906HKA |
| 05370561 | 20131017 | E59914 | 00045776 | Fac: (259) 259 DONATIVO A COL. LOMAS DE TOLTECA / | 41,803.45 | ARMANDO GARZA GARZA | GAGA640906HKA |
| 05370663 | 20131017 | E59923 | 00045785 | Fac: (C3244) C3244 BOLSA DE HIELO / DIRECCION DE S | 1,000.00 | DISTRIBUIDORA DE FRUTAS Y LEGUMBRES LA HORTALIZA, | DFL900423676 |
| 05370511 | 20131017 | E59927 | 00045789 | Fac: (0588) 0588 EQUINOTERAPIA OCTUBRE 2013 / DIRE | 8,750.00 | FUNDACION INT.DE CABALGANTES Y ACT. ECUESTRES A.C. | |
| 05370561 | 20131017 | E59940 | 00045802 | Fac: (13844) 13844 PASTEL, PAN CHILIDOG / SECRETAR | 750.00 | PANADERIA Y PASTELERIA REGIOMONTANA SA DE CV | PPR890803BS7 |
| 05370561 | 20131017 | E59951 | 00045803 | Fac: (021990) 021990 PAQUETE DE DESPENSA / SECRETA | 5,316.30 | JORGE EDUARDO MARTINEZ LEAL | MALJ680614D71 |
| 05370561 | 20131017 | E59951 | 00045803 | Fac: (023113) 023113 PAQUETE DE DESPENSA / SECRETA | 2,899.80 | JORGE EDUARDO MARTINEZ LEAL | MALJ680614D71 |
| 05370561 | 20131018 | E59984 | 00045835 | Fac: (010476) 010476 MAYO 2013, DONATIVO OBRAS ASI | 15,000.00 | FOMENTO PREVOC. SEVERIANO MTZ., A.B.P. | FPS9106205Z4 |
| 05370561 | 20131018 | E59989 | 00045838 | Fac: (215) 215 APOYO DE CONGRESO / SECRETARIA PART | 28,000.00 | MUJERES DE VALOR A.B.P. | MVA100628DK1 |
| 05370561 | 20131018 | E59991 | 00045839 | Fac: (1710132) 1710132 DONATIVO UNIVERSIDAD PEDAGO | 5,000.00 | BERTHA ALICIA GARZA RUIZ | |
| 05370561 | 20131021 | E60006 | 00045854 | Fac: (1710133) 1710133 DONATIVO GRUPO CULTURAL SON | 17,000.00 | ROBERTO CARLOS LOERA RAMIREZ | |
| 05370561 | 20131021 | E60007 | 00045855 | Fac: (17101325) 17101325 DONATIVO BECA EXCELENCIA | 7,860.00 | CIRA MARIA DE LOURDES CERDA MONTES | |
| 05370561 | 20131021 | E60009 | 00045857 | Fac: (2908136) 2908136 DONATIVO COMPRA DE JUEGOS I | 62,640.00 | ASOCIACION DE COLONOS VTM, A.C. | ACV110706NN3 |
| 05370561 | 20131022 | E60027 | 00045863 | Fac: (022866) 022866 PAQUETE DE DESPENSA / SECRETA | 14,499.00 | JORGE EDUARDO MARTINEZ LEAL | MALJ680614D71 |
| 05370561 | 20131022 | E60034 | 00045870 | Fac: (17101326) 17101326 DONATIVO NIÑO SOPRANO / S | 4,310.00 | MARIA CRISTINA QUIÑONES RODRIGUEZ | |
| 05370561 | 20131023 | E60083 | 00045919 | Fac: (10183226) 10183226 REEMBOLSO / SECRETARIA PA | 3,000.00 | ISIDORO GONZALEZ ZEPEDA | |
| 05370561 | 20131023 | E60083 | 00045919 | Fac: (10183226) 10183226 REEMBOLSO / SECRETARIA PA | 29,348.00 | ISIDORO GONZALEZ ZEPEDA | |
| 05370561 | 20131023 | E60085 | 00045921 | Fac: (A-213) IVA FACTURA A-213 CUENTA 05370561 | 7,207.04 | ELVIRA ABIGAIL SALINAS LOZANO | |
| 05370561 | 20131023 | E60085 | 00045921 | Fac: (A-213) A-213 DONATIVO CAPILLA STA TERESA / S | 45,044.00 | ELVIRA ABIGAIL SALINAS LOZANO | |
| 05370561 | 20131024 | E60132 | 00045942 | Fac: (2282) 2282 INST. DE MALLA PROTECTORA / SECRE | 26,444.14 | ACEROS APODACA SA DE CV | AAP050811FU2 |
| 05370561 | 20131024 | E60132 | 00045942 | Fac: (2282) IVA FACTURA 2282 CUENTA 05370561 | 4,231.06 | ACEROS APODACA SA DE CV | AAP050811FU2 |
| 05370561 | 20131024 | E60132 | 00045942 | Fac: (2285) IVA FACTURA 2285 CUENTA 05370561 | 4,044.80 | ACEROS APODACA SA DE CV | AAP050811FU2 |
| 05370561 | 20131024 | E60132 | 00045942 | Fac: (2285) DONATIVO A COL. LA PURISIMA | 25,280.00 | ACEROS APODACA SA DE CV | AAP050811FU2 |
| 05370561 | 20131024 | E60134 | 00045944 | Fac: (258) 258 DONATIVO JARDIN DE NIÑOS QUETZALCOA | 56,896.55 | ARMANDO GARZA GARZA | GAGA640906HKA |
| 05370561 | 20131024 | E60134 | 00045944 | Fac: (258) IVA FACTURA 258 CUENTA 05370561 | 9,103.45 | ARMANDO GARZA GARZA | GAGA640906HKA |
| 05370504 | 20131024 | E60161 | 00045971 | Fac: (39101) 39101 REFresco GENERICO / DIRECCION D | 974.05 | PROVEEDORA DE DULCERIAS REGIOMONTANA S DE RL DE CV | PDR971203266 |
| 05370504 | 20131024 | E60161 | 00045971 | Fac: (39101) IVA FACTURA 39101 CUENTA 05370504 | 155.85 | PROVEEDORA DE DULCERIAS REGIOMONTANA S DE RL DE CV | PDR971203266 |
| 05370502 | 20131024 | E60176 | 00045986 | Fac: (6853) 6853 PESO X PESO, JARDIN DE NIÑOS AMAL | 9,884.94 | BELLANIRA BELTRAN BECERRA | |
| 05370502 | 20131024 | E60177 | 00045987 | Fac: (4578) 4578 PESO X PESO, JARDIN DE NIÑOS JOSE | 17,000.00 | DANIEL DIAZ OCHOA | |
| 05370502 | 20131024 | E60178 | 00045988 | Fac: (6703) 6703 PESO X PESO, CAM. ALFONSO REYES T | 24,900.00 | MARIA CONCEPCION AVILA GARZA | |
| 05370561 | 20131024 | E60180 | 00045990 | Fac: (2410131) 2410131 DONATIVO A PARROQUIA SAN RA | 12,000.00 | MARIANO DEL ANGEL PEREZ | |

| CUENTA | DESCRIPCION | POLIZA | REFERENCIA | CONCEPTO | CARGO | A FAVOR DE | RFC |
|----------|-------------|--------|------------|--|-----------|--|---------------|
| 05370502 | 20131025 | E60198 | 00045998 | Fac: (2253) 2253 PESO POR PESO, JARD. NIÑOS VILLA | 20,285.33 | SONIA PATRICIA TREVIÑO GARZA | |
| 05370561 | 20131029 | E60225 | 00046007 | Fac: (2910131) 2910131 APOYO ECON. PAR AGRUPO QUE | 3,000.00 | LAURA ALICIA HERNANDEZ BETANCOURT | |
| 05370561 | 20131030 | E60253 | 00046013 | Fac: (2282) IVA FACTURA 2282 CUENTA 05370561 | 9,199.18 | ACEROS APODACA SA DE CV | AAP050811FU2 |
| 05370561 | 20131030 | E60253 | 00046013 | Fac: (2282) 2282 INST. DE MALLA PROTECTORA / SECRE | 57,494.86 | ACEROS APODACA SA DE CV | AAP050811FU2 |
| 05370561 | 20131030 | E60254 | 00046014 | Fac: (258) IVA FACTURA 258 CUENTA 05370561 | 9,103.45 | ARMANDO GARZA GARZA | GAGA640906HKA |
| 05370561 | 20131030 | E60254 | 00046014 | Fac: (258) 258 DONATIVO JARDIN DE NIÑOS QUETZALCOA | 56,896.55 | ARMANDO GARZA GARZA | GAGA640906HKA |
| 05370561 | 20131030 | E60313 | 00046073 | Fac: (15) 15 15 DONATIVO SEPTIEMBRE 2013 / SECRETA | 20,000.00 | FED.L.D/P.C.3ER.E.AGAPITO TREVIÑO C.B.AC | FLU9908055V5 |
| 05370561 | 20131030 | E60320 | 00046078 | Fac: (1776) IVA FACTURA 1776 CUENTA 05370561 | 2,464.00 | DISTRIBUIDORA DEPORTIVA DEL NORTE SA DE CV | DDN9906307D4 |
| 05370561 | 20131030 | E60320 | 00046078 | Fac: (1776) 1776 DONATIVO EQUIPO FUTBOL COL. TOLTE | 15,400.00 | DISTRIBUIDORA DEPORTIVA DEL NORTE SA DE CV | DDN9906307D4 |
| 05370511 | 20131031 | E60337 | 00046089 | Fac: (10033213) 10033213 REEMBOLSO / DIRECCION DEL | 1,393.00 | LUISA GUILLERMINA DE LEON GUERRA | |