

DR.NORMAN E. BOURLAUG KM.14, 8 Y 9 VALLE DEL YAQUI

COL. NUEVO MEXICO CAJEME, SONORA CP 85095

| TP                    | NumPol | Ch.    | Fecha      | Concepto                   | Saldo Inic. | Cargos    | Abonos | Saldo Act. |
|-----------------------|--------|--------|------------|----------------------------|-------------|-----------|--------|------------|
| 51                    |        |        |            | GASTOS GENERALES           |             |           |        |            |
| 5138R                 |        |        |            | RECTORIA                   |             |           |        |            |
| 5138R10               |        |        |            | Gastos de Representacion   | 8,498.25    |           |        | 26,111.75  |
| 02                    | 02D001 | 02D001 | 2009/02/03 | F-10168 CONSUMO FIVE PALMS |             | 1,213.00  |        | 9,711.25   |
| 02                    | 02D001 | 02D001 | 2009/02/03 | F-227 CONSUMO              |             | 831.00    |        | 10,542.25  |
| 02                    | 02D001 | 02D001 | 2009/02/03 | F-10172 CONAUMO FIVE PALMS |             | 1,032.00  |        | 11,574.25  |
| 02                    | 02D001 | 02D001 | 2009/02/03 | F-241 CONSUMO CATALUNYA    |             | 1,683.00  |        | 13,257.25  |
| 02                    | 02D001 | 02D001 | 2009/02/03 | F-1655 RTA.EQ.P/EVENTO     |             | 1,840.00  |        | 15,097.25  |
| 01                    | 02E008 | 2014   | 2009/02/04 | CH.2014 F-62015            |             | 235.40    |        | 15,332.65  |
| 01                    | 02E008 | 2014   | 2009/02/04 | CH.2014 F-12963            |             | 900.00    |        | 16,232.65  |
| 01                    | 02E008 | 2014   | 2009/02/04 | CH.2014 F-62970            |             | 1,203.00  |        | 17,435.65  |
| 01                    | 02E008 | 2014   | 2009/02/04 | CH.2014 F-472              |             | 745.00    |        | 18,180.65  |
| 01                    | 02E008 | 2014   | 2009/02/04 | CH.2014 F-56865            |             | 863.70    |        | 19,044.35  |
| 01                    | 02E138 | 2062   | 2009/02/25 | CH.2062 F-12866            |             | 300.00    |        | 19,344.35  |
| 01                    | 02E138 | 2062   | 2009/02/25 | CH.2062 F-2636             |             | 358.00    |        | 19,702.35  |
| 01                    | 02E138 | 2062   | 2009/02/25 | CH.2062 F-524              |             | 708.00    |        | 20,410.35  |
| 01                    | 02E177 | 2070   | 2009/02/28 | CH.2070 F-45014            |             | 5,371.40  |        | 25,781.75  |
| 01                    | 02E127 | 711    | 2009/02/20 | CH.711 F-5251              |             | 330.00    |        | 26,111.75  |
| Corte al periodo 2    |        |        |            |                            |             | 17,613.50 |        | 26,111.75  |
| Sumas Movimientos ==> |        |        |            |                            |             | 17,613.50 |        |            |
| Total Movimientos ==> |        |        |            |                            |             | 17,613.50 |        |            |