

| Cuenta | | Nombre | | Ref. | Cargos | Abonos | Saldo Inicial | |
|-------------------|---------|--------------------------------|----------------------------|--------|------------------|------------------|---------------|------------------|
| Fecha | Tipo | Número | Concepto | | | | | Saldo |
| 5307-005-000-0000 | | VIATICOS EN EL PAIS | | | | Saldo inicial : | 78,165.44 | |
| 5307-005-001-0000 | | HUGO ENRIQUE LUCERO CASTRO | | | | Saldo inicial : | 15,006.10 | |
| 05/Feb/2013 | Egresos | 1,001 | F-25032 Combustible | T-0294 | 300.00 | | 15,306.10 | |
| 07/Feb/2013 | Egresos | 1,023 | F-0354 Consumo | T-0316 | 209.00 | | 15,515.10 | |
| 07/Feb/2013 | Egresos | 1,023 | F-34179 Combustible | T-0316 | 350.00 | | 15,865.10 | |
| 13/Feb/2013 | Egresos | 1,052 | F-35831 Combustible | T-0345 | 500.00 | | 16,365.10 | |
| 13/Feb/2013 | Egresos | 1,053 | F-4064 Consumo | T-0346 | 201.00 | | 16,566.10 | |
| 13/Feb/2013 | Egresos | 1,053 | F-20290 Caseta | T-0346 | 38.00 | | 16,604.10 | |
| 13/Feb/2013 | Egresos | 1,053 | F-46339 Estacionamiento | T-0346 | 20.00 | | 16,624.10 | |
| 13/Feb/2013 | Egresos | 1,053 | F-1844048 Casetas | T-0346 | 52.00 | | 16,676.10 | |
| 13/Feb/2013 | Egresos | 1,053 | F-303807 Casetas | T-0346 | 119.00 | | 16,795.10 | |
| 13/Feb/2013 | Egresos | 1,053 | Casetas | T-0346 | 38.00 | | 16,833.10 | |
| 13/Feb/2013 | Egresos | 1,053 | Estacionamiento | T-0346 | 15.00 | | 16,848.10 | |
| 13/Feb/2013 | Egresos | 1,053 | Estacionamiento | T-0346 | 15.00 | | 16,863.10 | |
| 13/Feb/2013 | Egresos | 1,053 | F-87325 Combustible | T-0346 | 675.03 | | 17,538.13 | |
| 13/Feb/2013 | Egresos | 1,053 | F-71142257 Consumo | T-0346 | 235.50 | | 17,773.63 | |
| 13/Feb/2013 | Egresos | 1,053 | F-35029 Combustible | T-0346 | 700.00 | | 18,473.63 | |
| 13/Feb/2013 | Egresos | 1,053 | F-14640 Consumo | T-0346 | 184.01 | | 18,657.64 | |
| 13/Feb/2013 | Egresos | 1,053 | F35010 Hospedaje | T-0346 | 465.00 | | 19,122.64 | |
| 13/Feb/2013 | Egresos | 1,053 | F-35170 Combustible | T-0346 | 250.00 | | 19,372.64 | |
| 13/Feb/2013 | Egresos | 1,053 | F-13882 Consumo | T-0346 | 260.00 | | 19,632.64 | |
| 13/Feb/2013 | Egresos | 1,053 | F-14325 Combustible | T-0346 | 200.00 | | 19,832.64 | |
| 19/Feb/2013 | Egresos | 1,074 | F-1137 Consumo | T-0367 | 370.00 | | 20,202.64 | |
| 19/Feb/2013 | Egresos | 1,074 | F-37529 Caseta | T-0367 | 38.00 | | 20,240.64 | |
| 19/Feb/2013 | Egresos | 1,074 | F-28978 Caseta | T-0367 | 38.00 | | 20,278.64 | |
| 19/Feb/2013 | Egresos | 1,074 | F-308089 Caseta | T-0367 | 119.00 | | 20,397.64 | |
| 19/Feb/2013 | Egresos | 1,074 | F-08688 Consumo | T-0367 | 488.00 | | 20,885.64 | |
| 19/Feb/2013 | Egresos | 1,074 | Estacionamiento | T-0367 | 10.00 | | 20,895.64 | |
| 19/Feb/2013 | Egresos | 1,074 | Estacionamiento | T-0367 | 15.00 | | 20,910.64 | |
| 19/Feb/2013 | Egresos | 1,074 | F-14782 Consumo | T-0367 | 239.01 | | 21,149.65 | |
| 19/Feb/2013 | Egresos | 1,074 | F-14214 Consumo | T-0367 | 327.00 | | 21,476.65 | |
| 19/Feb/2013 | Egresos | 1,074 | F-35620 Combustible | T-0367 | 800.00 | | 22,276.65 | |
| 19/Feb/2013 | Egresos | 1,074 | F-2223 Combustible | T-0367 | 900.00 | | 23,176.65 | |
| 25/Feb/2013 | Egresos | 1,084 | F-14032 Combustible | T-0376 | 200.00 | | 23,376.65 | |
| 25/Feb/2013 | Egresos | 1,084 | F-12512 Combustible | T-0376 | 700.00 | | 24,076.65 | |
| | | | | | o t a l : | 9,070.55 | 0.00 | 24,076.65 |
| 5307-005-002-0000 | | LUCILA MARTINEZ SANTIAGO | | | | Saldo inicial : | 0.00 | |
| | | | | | o t a l : | 0.00 | 0.00 | |
| 5307-005-003-0000 | | NORMA LILIA MONGUIA ALVARADO | | | | Saldo inicial : | 5,364.01 | |
| 05/Feb/2013 | Egresos | 1,001 | F-14074 Combustible | T-0294 | 300.00 | | 5,664.01 | |
| 07/Feb/2013 | Egresos | 1,023 | F-1133 Consumo | T-0316 | 180.00 | | 5,844.01 | |
| 25/Feb/2013 | Egresos | 1,084 | F-25141 Combustible | T-0376 | 300.00 | | 6,144.01 | |
| | | | | | o t a l : | 780.00 | 0.00 | 6,144.01 |
| 5307-005-004-0000 | | MELQUIADES ALVARADO PEREZ | | | | Saldo inicial : | 0.00 | |
| | | | | | o t a l : | 0.00 | 0.00 | |
| 5307-005-005-0000 | | RAYMUNDO MARTELL ENRIQUEZ | | | | Saldo inicial : | 0.00 | |
| 05/Feb/2013 | Egresos | 1,001 | F-11177 Combustible | T-0294 | 800.01 | | 800.01 | |
| 13/Feb/2013 | Egresos | 1,052 | F-35431 Combustible | T-0345 | 700.00 | | 1,500.01 | |
| 25/Feb/2013 | Egresos | 1,084 | F-24994 Combustible | T-0376 | 400.00 | | 1,900.01 | |
| | | | | | o t a l : | 1,900.01 | 0.00 | 1,900.01 |
| 5307-005-006-0000 | | RANULFO FELICIANO SANTIAGO | | | | Saldo inicial : | 0.00 | |
| | | | | | o t a l : | 0.00 | 0.00 | |
| 5307-005-007-0000 | | DIEGO SANTIAGO HERNANDEZ | | | | Saldo inicial : | 0.00 | |
| 07/Feb/2013 | Egresos | 1,023 | F-5385 Combustible | T-0316 | 525.54 | | 525.54 | |
| 13/Feb/2013 | Egresos | 1,052 | F-1110 Consumo | T-0345 | 450.00 | | 975.54 | |
| 13/Feb/2013 | Egresos | 1,052 | F-11671 Caseta | T-0345 | 18.00 | | 993.54 | |
| 13/Feb/2013 | Egresos | 1,052 | F-1059342 Caseta | T-0345 | 25.00 | | 1,018.54 | |
| 13/Feb/2013 | Egresos | 1,052 | F-1329802 Caseta | T-0345 | 25.00 | | 1,043.54 | |
| 13/Feb/2013 | Egresos | 1,052 | F-24072 Combustible | T-0345 | 200.00 | | 1,243.54 | |
| 13/Feb/2013 | Egresos | 1,052 | F-44511 Combustible | T-0345 | 889.46 | | 2,133.00 | |
| | | | | | o t a l : | 2,133.00 | 0.00 | 2,133.00 |
| 5307-005-008-0000 | | RAMIRO LORENZO ORTEGA | | | | Saldo inicial : | 20,145.00 | |
| 15/Feb/2013 | Egresos | 1,098 | Nomina 15/02/13 | | 10,072.50 | | 30,217.50 | |
| 25/Feb/2013 | Egresos | 1,084 | F-028 Consumo | T-0376 | 210.00 | | 30,427.50 | |
| 28/Feb/2013 | Egresos | 1,100 | Nomina 28/02/13 | | 10,072.50 | | 40,500.00 | |
| | | | | | o t a l : | 20,355.00 | 0.00 | 40,500.00 |
| 5307-005-009-0000 | | FELIPE HERNANDEZ GUADALUPE | | | | Saldo inicial : | 7,261.47 | |
| 07/Feb/2013 | Egresos | 1,023 | F-264 consumo de alimentos | T-0316 | 342.99 | | 7,604.46 | |
| 07/Feb/2013 | Egresos | 1,023 | F-25072 Combustible | T-0316 | 370.00 | | 7,974.46 | |
| 25/Feb/2013 | Egresos | 1,086 | F-110206 Combustible | T-0378 | 597.97 | | 8,572.43 | |
| 25/Feb/2013 | Egresos | 1,086 | F-31164 Caseta | T-0378 | 38.00 | | 8,610.43 | |
| 25/Feb/2013 | Egresos | 1,086 | F-39937 Caseta | T-0378 | 38.00 | | 8,648.43 | |
| 25/Feb/2013 | Egresos | 1,086 | F-312490 Caseta | T-0378 | 119.00 | | 8,767.43 | |
| 25/Feb/2013 | Egresos | 1,086 | F-312595 Caseta | T-0378 | 119.00 | | 8,886.43 | |
| 25/Feb/2013 | Egresos | 1,086 | F-8736 Consumo | T-0378 | 620.00 | | 9,506.43 | |
| 25/Feb/2013 | Egresos | 1,086 | F-148175 Estacionamiento | T-0378 | 15.00 | | 9,521.43 | |
| 25/Feb/2013 | Egresos | 1,086 | F-195793 Estacionamiento | T-0378 | 9.00 | | 9,530.43 | |
| 25/Feb/2013 | Egresos | 1,086 | F-36258 Combustible | T-0378 | 600.00 | | 10,130.43 | |
| 25/Feb/2013 | Egresos | 1,086 | F-44076 Consumo | T-0378 | 240.00 | | 10,370.43 | |
| 25/Feb/2013 | Egresos | 1,086 | F-36341 Combustible | T-0378 | 750.00 | | 11,120.43 | |
| | | | | | o t a l : | 3,858.96 | 0.00 | 11,120.43 |
| 5307-005-010-0000 | | MIGUEL HERNANDEZ HERNANDEZ | | | | Saldo inicial : | 0.00 | |
| | | | | | o t a l : | 0.00 | 0.00 | |
| 5307-005-011-0000 | | ROMERO POZOS FRANCISCO IGNACIO | | | | Saldo inicial : | 965.00 | |
| | | | | | o t a l : | 0.00 | 0.00 | 965.00 |

| Cuenta | | Nombre | | | | Saldo Inicial | |
|-------------------|---------|----------------------------------|----------------|-----------|----------|-----------------|----------|
| Fecha | Tipo | Número | Concepto | Ref. | Cargos | Abonos | Saldo |
| 5307-005-012-0000 | | MARIBEL ACOSTA TORRES | | | | | |
| | | | | o t a l : | 0.00 | Saldo inicial : | 186.00 |
| | | | | | | 0.00 | 186.00 |
| 5307-005-013-0000 | | VIOLETA YAÑEZ GONZALEZ | | | | | |
| 05/Feb/2013 | Egresos | 1,001 F-1007049 | Taxi | T-0294 | 48.00 | Saldo inicial : | 0.00 |
| 05/Feb/2013 | Egresos | 1,001 F-6041024 | Pasajes | T-0294 | 55.00 | | 48.00 |
| 05/Feb/2013 | Egresos | 1,001 F-7109567 | Pasajes | T-0294 | 15.00 | | 103.00 |
| 05/Feb/2013 | Egresos | 1,001 F-7138703 | Pasajes | T-0294 | 15.00 | | 118.00 |
| 05/Feb/2013 | Egresos | 1,001 F-6756199 | Pasajes | T-0294 | 55.00 | | 133.00 |
| 13/Feb/2013 | Egresos | 1,052 F-6836495 | Pasajes | T-0345 | 60.00 | | 188.00 |
| 13/Feb/2013 | Egresos | 1,052 F-7320042 | Pasajes | T-0345 | 10.00 | | 248.00 |
| 13/Feb/2013 | Egresos | 1,052 F-7320043 | Pasajes | T-0345 | 10.00 | | 258.00 |
| 13/Feb/2013 | Egresos | 1,052 F-7230648 | Pasajes | T-0345 | 20.00 | | 268.00 |
| 13/Feb/2013 | Egresos | 1,052 F-7230646 | Pasajes | T-0345 | 20.00 | | 288.00 |
| 13/Feb/2013 | Egresos | 1,052 F-7142187 | Pasajes | T-0345 | 50.00 | | 308.00 |
| 13/Feb/2013 | Egresos | 1,052 F-6860791 | Pasajes | T-0345 | 50.00 | | 358.00 |
| 13/Feb/2013 | Egresos | 1,052 F-7109566 | Pasajes | T-0345 | 15.00 | | 408.00 |
| 13/Feb/2013 | Egresos | 1,052 F-7138704 | Pasajes | T-0345 | 15.00 | | 423.00 |
| 13/Feb/2013 | Egresos | 1,052 F-6662049 | Pasajes | T-0345 | 12.00 | | 438.00 |
| 13/Feb/2013 | Egresos | 1,052 F-6635198 | Pasajes | T-0345 | 12.00 | | 450.00 |
| | | | | o t a l : | 462.00 | 0.00 | 462.00 |
| | | | | | | | 462.00 |
| 5307-005-014-0000 | | JOSEFA HERNÁNDEZ HERNÁNDEZ | | | | | |
| 05/Feb/2013 | Egresos | 1,001 F-12314 | Combustible | T-0294 | 100.00 | Saldo inicial : | 480.00 |
| 05/Feb/2013 | Egresos | 1,001 F-34802 | Combustible | T-0294 | 200.00 | | 580.00 |
| 25/Feb/2013 | Egresos | 1,084 F-36547 | Combustible | T-0376 | 400.00 | | 780.00 |
| | | | | o t a l : | 700.00 | 0.00 | 1,180.00 |
| | | | | | | | 1,180.00 |
| 5307-005-015-0000 | | ELVIA MIRANDA VAZQUEZ | | | | | |
| 07/Feb/2013 | Egresos | 1,023 F-4050 | Combustible | T-0316 | 350.22 | Saldo inicial : | 0.00 |
| | | | | o t a l : | 350.22 | 0.00 | 350.22 |
| | | | | | | | 350.22 |
| 5307-005-016-0000 | | WILIVALDO PEREZ SANTIAGO | | | | | |
| 19/Feb/2013 | Egresos | 1,069 Taxi SLP central a SEDARH | T-0362 | | 100.00 | Saldo inicial : | 350.00 |
| 19/Feb/2013 | Egresos | 1,069 F-6176 Consumo de alimento | T-0362 | | 179.00 | | 450.00 |
| 19/Feb/2013 | Egresos | 1,069 F-29324 Caseta | T-0362 | | 38.00 | | 629.00 |
| 19/Feb/2013 | Egresos | 1,069 F-308773 Caseta | T-0362 | | 119.00 | | 667.00 |
| 19/Feb/2013 | Egresos | 1,069 Estacionamiento | T-0362 | | 30.00 | | 786.00 |
| 19/Feb/2013 | Egresos | 1,069 F-79275 Combustible | T-0362 | | 349.98 | | 816.00 |
| 19/Feb/2013 | Egresos | 1,069 F-79274 Combustible | T-0362 | | 300.00 | | 1,165.98 |
| | | | | o t a l : | 1,115.98 | 0.00 | 1,465.98 |
| | | | | | | | 1,465.98 |
| 5307-005-017-0000 | | MARIA MARGARITA REYES HERNANDEZ | | | | | |
| | | | | o t a l : | 0.00 | Saldo inicial : | 111.00 |
| | | | | | | 0.00 | 111.00 |
| 5307-005-018-0000 | | RANDALT DE JESUS CORRALEZ ARVIZU | | | | | |
| 05/Feb/2013 | Egresos | 1,001 F-13417 | Combustible | T-0294 | 300.01 | Saldo inicial : | 3,400.00 |
| 05/Feb/2013 | Egresos | 1,001 F-33739 | Combustible | T-0294 | 769.00 | | 3,700.01 |
| 05/Feb/2013 | Egresos | 1,001 F-70454850 | Tarjeta telcel | T-0294 | 200.00 | | 4,469.01 |
| 05/Feb/2013 | Egresos | 1,001 F-294118 | Caseta | T-0294 | 119.00 | | 4,669.01 |
| 05/Feb/2013 | Egresos | 1,001 F-21780 | Caseta | T-0294 | 38.00 | | 4,788.01 |
| 05/Feb/2013 | Egresos | 1,001 F-14439 | Consumo | T-0294 | 255.51 | | 4,826.01 |
| | | | | o t a l : | 1,681.52 | 0.00 | 5,081.52 |
| | | | | | | | 5,081.52 |
| 5307-005-019-0000 | | SERGIO MAURICIO CID SOTO | | | | | |
| 13/Feb/2013 | Egresos | 1,052 F-35829 | Combustible | T-0345 | 500.00 | Saldo inicial : | 0.00 |
| | | | | o t a l : | 500.00 | 0.00 | 500.00 |
| | | | | | | | 500.00 |
| 5307-005-020-0000 | | SARA CAMARGO MELO | | | | | |
| 19/Feb/2013 | Egresos | 1,069 F-538 | Consumo | T-0362 | 545.20 | Saldo inicial : | 0.00 |
| | | | | o t a l : | 545.20 | 0.00 | 545.20 |
| | | | | | | | 545.20 |
| 5307-005-021-0000 | | MARGARITA LUIS PEREZ | | | | | |
| 19/Feb/2013 | Egresos | 1,074 F-427132 | Combustible | T-0367 | 500.00 | Saldo inicial : | 956.20 |
| 19/Feb/2013 | Egresos | 1,074 F-71531561 | Consumo | T-0367 | 88.50 | | 1,456.20 |
| 19/Feb/2013 | Egresos | 1,074 F-8681 | Consumo | T-0367 | 700.00 | | 1,544.70 |
| 19/Feb/2013 | Egresos | 1,074 F-24927 | Caseta | T-0367 | 38.00 | | 2,244.70 |
| 19/Feb/2013 | Egresos | 1,074 F-29021 | Caseta | T-0367 | 38.00 | | 2,282.70 |
| 19/Feb/2013 | Egresos | 1,074 F-35626 | Combustible | T-0367 | 700.00 | | 2,320.70 |
| 25/Feb/2013 | Egresos | 1,084 F-859 | Consumo | T-0376 | 232.00 | | 3,020.70 |
| | | | | o t a l : | 2,296.50 | 0.00 | 3,252.70 |
| | | | | | | | 3,252.70 |
| 5307-005-022-0000 | | ALEJANDRO MALDONADO VIDALES | | | | | |
| | | | | o t a l : | 0.00 | Saldo inicial : | 2,231.08 |
| | | | | | | 0.00 | 2,231.08 |
| 5307-005-023-0000 | | YOLANDA HERNÁNDEZ MARTINEZ | | | | | |
| | | | | o t a l : | 0.00 | Saldo inicial : | 0.00 |
| | | | | | | 0.00 | 0.00 |
| 5307-005-024-0000 | | ARACELY SANCHEZ MARIN | | | | | |
| 07/Feb/2013 | Egresos | 1,023 F-026 | Consumo | T-0316 | 315.00 | Saldo inicial : | 0.00 |
| | | | | o t a l : | 315.00 | 0.00 | 315.00 |
| | | | | | | | 315.00 |
| 5307-005-025-0000 | | RAUL GUERRERO MARTELL | | | | | |
| 07/Feb/2013 | Egresos | 1,023 F-32076 | Combustible | T-0316 | 580.04 | Saldo inicial : | 1,642.00 |
| 13/Feb/2013 | Egresos | 1,052 F-12351 | Combustible | T-0345 | 670.00 | | 2,222.04 |
| 25/Feb/2013 | Egresos | 1,084 F-8729 | Consumo | T-0376 | 504.00 | | 2,892.04 |
| 25/Feb/2013 | Egresos | 1,084 F-2292 | Combustible | T-0376 | 580.00 | | 3,396.04 |
| | | | | o t a l : | 2,334.04 | 0.00 | 3,976.04 |
| | | | | | | | 3,976.04 |
| 5307-005-026-0000 | | GLORIA LEON ZEPEDA | | | | | |
| | | | | o t a l : | 0.00 | Saldo inicial : | 0.00 |
| | | | | | | 0.00 | 0.00 |
| 5307-005-027-0000 | | ABELARDO ACOSTA BRISEÑO | | | | | |
| | | | | o t a l : | 0.00 | Saldo inicial : | 0.00 |
| | | | | | | 0.00 | 0.00 |
| 5307-005-028-0000 | | MAXIMINO GARCIA CRUZ | | | | | |
| | | | | | | Saldo inicial : | 0.00 |

| Cuenta | | Nombre | | | | | Saldo Inicial |
|--------------------------|---------|---------------------------------------|----------------------------|--------|-----------|-----------------|---------------|
| Fecha | Tipo | Número | Concepto | Ref. | Cargos | Abonos | Saldo |
| | | | | | o t a l : | 0.00 | 0.00 |
| 5307-005-029-0000 | | JUAN MARTINEZ SANTIAGO | | | | Saldo inicial : | 5,360.40 |
| 19/Feb/2013 | Egresos | 1,076 | F-6416 Consumo | T-0369 | 170.00 | | 5,530.40 |
| 19/Feb/2013 | Egresos | 1,076 | F-810450 Caseta | T-0369 | 119.00 | | 5,649.40 |
| 19/Feb/2013 | Egresos | 1,076 | F-86928 Caseta | T-0369 | 119.00 | | 5,768.40 |
| 19/Feb/2013 | Egresos | 1,076 | F-11119 Consumo | T-0369 | 33.40 | | 5,801.80 |
| 19/Feb/2013 | Egresos | 1,076 | F-88870 Caseta | T-0369 | 38.00 | | 5,839.80 |
| 19/Feb/2013 | Egresos | 1,076 | F-12399 Combustible | T-0369 | 400.00 | | 6,239.80 |
| 19/Feb/2013 | Egresos | 1,076 | F-79487 Combustible | T-0369 | 500.00 | | 6,739.80 |
| 19/Feb/2013 | Egresos | 1,076 | F-9768 Combustible | T-0369 | 220.60 | | 6,960.40 |
| | | | | | o t a l : | 1,600.00 | 0.00 |
| 5307-005-030-0000 | | MARTIN SANTIAGO AURELIA | | | | Saldo inicial : | 6,982.02 |
| 11/Feb/2013 | Egresos | 1,026 | F-12183 Combustible | T-0319 | 98.20 | | 7,080.22 |
| 11/Feb/2013 | Egresos | 1,026 | F-038 Consumo de alimentos | T-0319 | 579.00 | | 7,659.22 |
| 11/Feb/2013 | Egresos | 1,026 | F- Casetas | T-0319 | 18.00 | | 7,677.22 |
| 11/Feb/2013 | Egresos | 1,026 | F-13148 Casetas | T-0319 | 18.00 | | 7,695.22 |
| 11/Feb/2013 | Egresos | 1,026 | F-9231 Combustible | T-0319 | 250.00 | | 7,945.22 |
| 11/Feb/2013 | Egresos | 1,026 | F-12182 Combustible | T-0319 | 536.80 | | 8,482.02 |
| | | | | | o t a l : | 1,500.00 | 0.00 |
| 5307-005-031-0000 | | CARMELA MARTINEZ SANTIAGO | | | | Saldo inicial : | 0.00 |
| | | | | | o t a l : | 0.00 | 0.00 |
| 5307-005-032-0000 | | MOISES GUTIERREZ ANDRADE | | | | Saldo inicial : | 2,129.55 |
| | | | | | o t a l : | 0.00 | 2,129.55 |
| 5307-005-033-0000 | | VALENTE QUINTANA MORALES | | | | Saldo inicial : | 250.01 |
| 13/Feb/2013 | Egresos | 1,054 | F-6662047 Pasajes | T-0347 | 460.00 | | 710.01 |
| 13/Feb/2013 | Egresos | 1,054 | F-6789701 Pasajes | T-0347 | 460.00 | | 1,170.01 |
| 13/Feb/2013 | Egresos | 1,054 | F-6868649 Pasajes | T-0347 | 76.00 | | 1,246.01 |
| 13/Feb/2013 | Egresos | 1,054 | F-13362 Consumo | T-0347 | 146.00 | | 1,392.01 |
| 19/Feb/2013 | Egresos | 1,069 | F-0027 Consumo | T-0362 | 675.00 | | 2,067.01 |
| 25/Feb/2013 | Egresos | 1,084 | F-12238 Combustible | T-0376 | 300.00 | | 2,367.01 |
| | | | | | o t a l : | 2,117.00 | 0.00 |
| 5307-005-034-0000 | | CELSE JULIAN PERERA GUAJARDO | | | | Saldo inicial : | 229.60 |
| | | | | | o t a l : | 0.00 | 229.60 |
| 5307-005-035-0000 | | PABLO SANCHEZ CRUZ | | | | Saldo inicial : | 260.00 |
| 05/Feb/2013 | Egresos | 1,001 | F-1130 Consumo | T-0294 | 990.00 | | 1,250.00 |
| 05/Feb/2013 | Egresos | 1,001 | F-6918730 Pasajes | T-0294 | 12.00 | | 1,262.00 |
| 05/Feb/2013 | Egresos | 1,001 | F-6919833 Pasajes | T-0294 | 10.00 | | 1,272.00 |
| 07/Feb/2013 | Egresos | 1,023 | F-024 Consumo | T-0316 | 300.00 | | 1,572.00 |
| 25/Feb/2013 | Egresos | 1,084 | F-15033 Combustible | T-0376 | 200.00 | | 1,772.00 |
| 25/Feb/2013 | Egresos | 1,084 | F-39873 Caseta | T-0376 | 38.00 | | 1,810.00 |
| 25/Feb/2013 | Egresos | 1,084 | F-72022732 Consumo | T-0376 | 76.90 | | 1,886.90 |
| 25/Feb/2013 | Egresos | 1,084 | F-6579 Combustible | T-0376 | 300.01 | | 2,186.91 |
| 25/Feb/2013 | Egresos | 1,084 | F-15119 Combustible | T-0376 | 200.00 | | 2,386.91 |
| | | | | | o t a l : | 2,126.91 | 0.00 |
| 5307-005-036-0000 | | VICTOR AMED HERNANDEZ SANTIAGO | | | | Saldo inicial : | 0.00 |
| | | | | | o t a l : | 0.00 | 0.00 |
| 5307-005-037-0000 | | GUILLERMO HERNANDEZ MARTINEZ | | | | Saldo inicial : | 1,268.00 |
| 05/Feb/2013 | Egresos | 1,001 | F-33576 Consumo | T-0294 | 70.00 | | 1,338.00 |
| 05/Feb/2013 | Egresos | 1,001 | F-7378480 Pasajes | T-0294 | 60.00 | | 1,398.00 |
| 05/Feb/2013 | Egresos | 1,001 | F-1019604 Taxi | T-0294 | 35.00 | | 1,433.00 |
| 05/Feb/2013 | Egresos | 1,001 | F-6867622 Pasajes | T-0294 | 76.00 | | 1,509.00 |
| 05/Feb/2013 | Egresos | 1,001 | F-7057173 Pasajes | T-0294 | 76.00 | | 1,585.00 |
| 05/Feb/2013 | Egresos | 1,001 | F-6160051 Pasajes | T-0294 | 62.00 | | 1,647.00 |
| 25/Feb/2013 | Egresos | 1,084 | F-7177127 Pasajes | T-0376 | 76.00 | | 1,723.00 |
| 25/Feb/2013 | Egresos | 1,084 | F-6117008 Pasajes | T-0376 | 62.00 | | 1,785.00 |
| 25/Feb/2013 | Egresos | 1,084 | F-1024210 Pasajes | T-0376 | 35.00 | | 1,820.00 |
| 25/Feb/2013 | Egresos | 1,084 | F-33652 Consumo | T-0376 | 72.00 | | 1,892.00 |
| | | | | | o t a l : | 624.00 | 0.00 |
| 5307-005-038-0000 | | MARIO LOPEZ CAMPOS | | | | Saldo inicial : | 0.00 |
| | | | | | o t a l : | 0.00 | 0.00 |
| 5307-005-039-0000 | | GERARDO SUAREZ NARVAEZ | | | | Saldo inicial : | 0.00 |
| | | | | | o t a l : | 0.00 | 0.00 |
| 5307-005-040-0000 | | DANIEL ARMANDO MEDINA LEON | | | | Saldo inicial : | 1,400.00 |
| 25/Feb/2013 | Egresos | 1,087 | F-37120 Consumo | T-0379 | 315.00 | | 1,715.00 |
| 25/Feb/2013 | Egresos | 1,087 | F-69316 Hospedaje | T-0379 | 1,072.00 | | 2,787.00 |
| 25/Feb/2013 | Egresos | 1,087 | F-14129 Combustible | T-0379 | 500.00 | | 3,287.00 |
| 25/Feb/2013 | Egresos | 1,087 | F-28426 Combustible | T-0379 | 367.54 | | 3,654.54 |
| 25/Feb/2013 | Egresos | 1,087 | F-33653 Consumo | T-0379 | 385.50 | | 4,040.04 |
| 25/Feb/2013 | Egresos | 1,087 | F-2055 Consumo | T-0379 | 115.00 | | 4,155.04 |
| 25/Feb/2013 | Egresos | 1,087 | F-26027 Caseta | T-0379 | 38.00 | | 4,193.04 |
| 25/Feb/2013 | Egresos | 1,087 | F-312284 Caseta | T-0379 | 119.00 | | 4,312.04 |
| 25/Feb/2013 | Egresos | 1,087 | F-71919495 Consumo | T-0379 | 99.00 | | 4,411.04 |
| | | | | | o t a l : | 3,011.04 | 0.00 |
| 5307-005-041-0000 | | EDNA GISELA HERNANDEZ ESCOBAR | | | | Saldo inicial : | 181.00 |
| | | | | | o t a l : | 0.00 | 181.00 |
| 5307-005-042-0000 | | SANDRA IBETH SANTOS PRADO | | | | Saldo inicial : | 1,752.00 |
| | | | | | o t a l : | 0.00 | 1,752.00 |
| 5307-005-043-0000 | | LUIS ENRIQUE MENDEZ HERNANDEZ | | | | Saldo inicial : | 255.00 |
| | | | | | o t a l : | 0.00 | 255.00 |
| 5307-005-044-0000 | | JOSE FRANCISCO SANTIAGO ANGELA | | | | Saldo inicial : | 0.00 |

| Cuenta | Nombre | Concepto | Ref. | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------------|---------|----------------------------------|-------------|-----------|-----------|-----------------|------------|
| Fecha | Tipo | Número | | | | | |
| 05/Feb/2013 | Egresos | 1,001 F-12139 | Combustible | T-0294 | 200.00 | | 200.00 |
| | | | | o t a l : | 200.00 | 0.00 | 200.00 |
| 5307-005-045-0000 | | JOSE SANTIAGO ABAD HERNÁNDEZ | | | | Saldo inicial : | 0.00 |
| 05/Feb/2013 | Egresos | 1,001 F-6860885 | Pasajes | T-0294 | 76.00 | | 76.00 |
| 05/Feb/2013 | Egresos | 1,001 F-01010656 | Taxi | T-0294 | 35.00 | | 111.00 |
| 05/Feb/2013 | Egresos | 1,001 F-7230253 | Pasajes | T-0294 | 62.00 | | 173.00 |
| | | | | o t a l : | 173.00 | 0.00 | 173.00 |
| 5307-005-046-0000 | | CUAUHTÉMOC PRADO PEDRAZA | | | | Saldo inicial : | 0.00 |
| 07/Feb/2013 | Egresos | 1,023 F-78336 | Combustible | T-0316 | 210.01 | | 210.01 |
| | | | | o t a l : | 210.01 | 0.00 | 210.01 |
| 5307-005-047-0000 | | MARIO HERNANDEZ SIMON | | | | Saldo inicial : | 0.00 |
| 07/Feb/2013 | Egresos | 9,004 F-833710 | | D-0006 | 62.00 | | 62.00 |
| 07/Feb/2013 | Egresos | 9,004 F-833711 | | D-0006 | 62.00 | | 124.00 |
| 07/Feb/2013 | Egresos | 9,004 F-7542 | | D-0006 | 76.00 | | 200.00 |
| 07/Feb/2013 | Egresos | 9,004 F-4105 | | D-0006 | 48.00 | | 248.00 |
| 07/Feb/2013 | Egresos | 9,004 CADA CHICA | | D-0006 | 246.00 | | 494.00 |
| | | | | o t a l : | 494.00 | 0.00 | 494.00 |
| 5307-005-048-0000 | | MARIA GUADALUPE ENRIQUEZ RANGEL | | | | Saldo inicial : | 0.00 |
| | | | | o t a l : | 0.00 | 0.00 | 0.00 |
| 5307-005-049-0000 | | FRANCISCO SANTIAGO ANGELA | | | | Saldo inicial : | 0.00 |
| | | | | o t a l : | 0.00 | 0.00 | 0.00 |
| 5307-005-050-0000 | | JOEL LUCERO MARCIAL | | | | Saldo inicial : | 0.00 |
| | | | | o t a l : | 0.00 | 0.00 | 0.00 |
| 5307-005-051-0000 | | LUIS AMBROCIO GONZALEZ MARTINEZ | | | | Saldo inicial : | 0.00 |
| | | | | o t a l : | 0.00 | 0.00 | 0.00 |
| 5307-005-052-0000 | | AURORA GONZALEZ LUCERO | | | | Saldo inicial : | 0.00 |
| | | | | o t a l : | 0.00 | 0.00 | 0.00 |
| 5307-005-053-0000 | | LILIANA GONZALEZ SANTIAGO | | | | Saldo inicial : | 0.00 |
| | | | | o t a l : | 0.00 | 0.00 | 0.00 |
| 5307-005-054-0000 | | MARTHA ELENA HERNANDEZ HERNANDEZ | | | | Saldo inicial : | 0.00 |
| | | | | o t a l : | 0.00 | 0.00 | 0.00 |
| 5307-005-055-0000 | | JULIO TREJO RAMIREZ | | | | Saldo inicial : | 0.00 |
| | | | | o t a l : | 0.00 | 0.00 | 0.00 |
| 5307-005-056-0000 | | OLIMPIA DELGADO HERBERTH | | | | Saldo inicial : | 0.00 |
| | | | | o t a l : | 0.00 | 0.00 | 0.00 |
| 5307-005-057-0000 | | JOSE EUSTACIO HERNANDEZ GOMEZ | | | | Saldo inicial : | 0.00 |
| | | | | o t a l : | 0.00 | 0.00 | 0.00 |
| 5307-005-058-0000 | | REGINA SANTIAGO MARTINEZ | | | | Saldo inicial : | 0.00 |
| | | | | o t a l : | 0.00 | 0.00 | 0.00 |
| | | | | o t a l : | 60,453.94 | 0.00 | 138,619.38 |