

Cuenta	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
5307-005-000-0000		VIATICOS EN EL PAIS			Saldo inicial :	366,013.59
5307-005-001-0000		HUGO ENRIQUE LUCERO CASTRO			Saldo inicial :	56,228.50
03/Jun/2013 Egresos		1,001 F-46923 COMBUSTIBLE	CH-0693	481.20		56,709.70
03/Jun/2013 Egresos		1,001 F-14109 COMBUSTIBLE	CH-0693	450.00		57,159.70
03/Jun/2013 Egresos		1,002 F-7455 CONSUMO	CH-0694	373.00		57,532.70
12/Jun/2013 Egresos		1,030 F-14837 COMBUSTIBLE	CH-0722	600.00		58,132.70
12/Jun/2013 Egresos		1,030 F-0046 CONSUMO	CH-0722	226.00		58,358.70
26/Jun/2013 Egresos		1,043 F-20719 COMBUSTIBLE	CH-0735	250.00		58,608.70
26/Jun/2013 Egresos		1,043 F-1173 CONSUMO	CH-0735	480.00		59,088.70
26/Jun/2013 Egresos		1,043 F-20720 COMBUSTIBLE	CH-0735	200.00		59,288.70
		o t a l :		3,060.20	0.00	59,288.70
5307-005-002-0000		LUCILA MARTINEZ SANTIAGO			Saldo inicial :	4,688.64
		o t a l :		0.00	0.00	4,688.64
5307-005-003-0000		NORMA LILIA MUNGUA ALVARADO			Saldo inicial :	7,144.01
		o t a l :		0.00	0.00	7,144.01
5307-005-004-0000		MELQUIADES ALVARADO PEREZ			Saldo inicial :	0.00
		o t a l :		0.00	0.00	0.00
5307-005-005-0000		RAYMUNDO MARTELL ENRIQUEZ			Saldo inicial :	5,900.01
13/Jun/2013 Egresos		1,027 F-14326 COMBUSTIBLE	CH-0719	800.00		6,700.01
		o t a l :		800.00	0.00	6,700.01
5307-005-006-0000		RANULFO FELICIANO SANTIAGO			Saldo inicial :	0.00
		o t a l :		0.00	0.00	0.00
5307-005-007-0000		DIEGO SANTIAGO HERNANDEZ			Saldo inicial :	3,810.05
03/Jun/2013 Egresos		1,002 F-10806 CONSUMO	CH-0694	69.60		3,879.65
03/Jun/2013 Egresos		1,002 F-6640756 PASAJES	CH-0694	60.00		3,939.65
03/Jun/2013 Egresos		1,002 F-8147025 PASAJES	CH-0694	80.00		4,019.65
27/Jun/2013 Egresos		1,047 F-18574 COMBUSTIBLE	CH-0739	200.00		4,219.65
		o t a l :		409.60	0.00	4,219.65
5307-005-008-0000		RAMIRO LORENZO ORTEGA			Saldo inicial :	112,996.88
15/Jun/2013 Diario		1,004 NOMINA 15/06/13		11,079.75		124,076.63
		o t a l :		11,079.75	0.00	124,076.63
5307-005-009-0000		FELIPE HERNANDEZ GUADALUPE			Saldo inicial :	40,340.58
11/Jun/2013 Egresos		1,021 F-125076 COMBUSTIBLE	CH-0713	700.01		41,040.59
11/Jun/2013 Egresos		1,021 F-11765 CASETA DE COBRO	CH-0713	105.00		41,145.59
11/Jun/2013 Egresos		1,021 F-56362 CASETA DE COBRO	CH-0713	38.00		41,183.59
11/Jun/2013 Egresos		1,021 F-40 CASETA DE COBRO	CH-0713	119.00		41,302.59
11/Jun/2013 Egresos		1,021 F-396906 CASETA DE COBRO	CH-0713	119.00		41,421.59
11/Jun/2013 Egresos		1,021 F-82088 CASETA DE COBRO	CH-0713	38.00		41,459.59
11/Jun/2013 Egresos		1,021 F-10198 CASETA DE COBRO	CH-0713	105.00		41,564.59
11/Jun/2013 Egresos		1,021 F-09639 CONSUMO	CH-0713	460.00		42,024.59
11/Jun/2013 Egresos		1,021 F-48203 COMBUSTIBLE	CH-0713	700.00		42,724.59
11/Jun/2013 Egresos		1,021 F-48101 COMBUSTIBLE	CH-0713	500.00		43,224.59
11/Jun/2013 Egresos		1,021 F-20685 COMBUSTIBLE	CH-0713	283.00		43,507.59
13/Jun/2013 Egresos		1,027 F-39468 COMBUSTIBLE	CH-0719	229.40		43,736.99
13/Jun/2013 Egresos		1,027 F-14327 COMBUSTIBLE	CH-0719	1,800.00		45,536.99
		o t a l :		5,196.41	0.00	45,536.99
5307-005-010-0000		MIGUEL HERNANDEZ HERNANDEZ			Saldo inicial :	2,486.02
09/Jun/2013 Egresos		1,016 F-20364 COMBUSTIBLE	CH-0708	600.00		3,086.02
09/Jun/2013 Egresos		1,016 F-38132 COMBUSTIBLE	CH-0708	1,088.12		4,174.14
09/Jun/2013 Egresos		1,016 F-4714 HOSPEDAJE	CH-0708	905.00		5,079.14
09/Jun/2013 Egresos		1,016 F-4712 HOSPEDAJE	CH-0708	905.00		5,984.14
09/Jun/2013 Egresos		1,016 F-3892 CONSUMO	CH-0708	785.00		6,769.14
18/Jun/2013 Egresos		1,036 F-21171 COMBUSTIBLE	CH-0728	900.00		7,669.14
18/Jun/2013 Egresos		1,036 F-57661 COMBUSTIBLE	CH-0728	600.00		8,269.14
18/Jun/2013 Egresos		1,036 F-21172 COMBUSTIBLE	CH-0728	100.00		8,369.14
18/Jun/2013 Egresos		1,036 F-4778 HOSPEDAJE	CH-0728	905.00		9,274.14
18/Jun/2013 Egresos		1,036 F-842 CONSUMO	CH-0728	1,014.00		10,288.14
18/Jun/2013 Egresos		1,036 F-5244 CONSUMO	CH-0728	539.00		10,827.14
18/Jun/2013 Egresos		1,036 F-192209 CASETA DE COBRO	CH-0728	105.00		10,932.14
18/Jun/2013 Egresos		1,036 CASETA DE COBRO	CH-0728	119.00		11,051.14
18/Jun/2013 Egresos		1,036 CASETA DE COBRO	CH-0728	38.00		11,089.14
18/Jun/2013 Egresos		1,036 CASETA DE COBRO	CH-0728	119.00		11,208.14
18/Jun/2013 Egresos		1,036 CASETA DE COBRO	CH-0728	38.00		11,246.14
18/Jun/2013 Egresos		1,036 CASETA DE COBRO	CH-0728	105.00		11,351.14
18/Jun/2013 Egresos		1,036 F-7161 COMBUSTIBLE	CH-0728	176.00		11,527.14
18/Jun/2013 Egresos		1,036 F-7164 COMBUSTIBLE	CH-0728	496.00		12,023.14
		o t a l :		9,537.12	0.00	12,023.14
5307-005-011-0000		ROMERO POZOS FRANCISCO IGNACIO			Saldo inicial :	965.00
		o t a l :		0.00	0.00	965.00
5307-005-012-0000		MARIBEL ACOSTA TORRES			Saldo inicial :	505.00
03/Jun/2013 Egresos		1,002 F-1074070 TAXI	CH-0694	43.00		548.00
03/Jun/2013 Egresos		1,002 F-7553958 PASAJES	CH-0694	80.00		628.00
03/Jun/2013 Egresos		1,002 F-8578382 PASAJES	CH-0694	60.00		688.00
		o t a l :		183.00	0.00	688.00
5307-005-013-0000		VIOLETA YAÑEZ GONZALEZ			Saldo inicial :	2,996.20
03/Jun/2013 Egresos		1,002 F-14300 COMBUSTIBLE	CH-0694	300.00		3,296.20
27/Jun/2013 Egresos		1,047 F-18622 COMBUSTIBLE	CH-0739	170.01		3,466.21
		o t a l :		470.01	0.00	3,466.21
5307-005-014-0000		JOSEFA HERNANDEZ HERNANDEZ			Saldo inicial :	2,410.06
03/Jun/2013 Egresos		1,002 F-14139 COMBUSTIBLE	CH-0694	250.00		2,660.06
03/Jun/2013 Egresos		1,002 F-28975 COMBUSTIBLE	CH-0694	300.00		2,960.06
05/Jun/2013 Egresos		1,009 F-20662 COMBUSTIBLE	CH-0701	114.70		3,074.76

Cuenta	Nombre	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
Fecha	Tipo	Número C o n c e p t o				
5307-005-025-0000	RAUL GUERRERO MARTELL					
03/Jun/2013 Egresos	1,001 F-14122 COMBUSTIBLE	CH-0693	500.00	Saldo inicial :	7,326.04	
		o t a l :	500.00	0.00	7,826.04	7,826.04
5307-005-026-0000	GLORIA LEON ZEPEDA					
		o t a l :	0.00	Saldo inicial :	1,923.35	
5307-005-027-0000	ABELARDO ACOSTA BRISEÑO					
		o t a l :	0.00	Saldo inicial :	1,923.35	
5307-005-028-0000	MAXIMINO GARCIA CRUZ					
		o t a l :	0.00	Saldo inicial :	0.00	0.00
5307-005-029-0000	JUAN MARTINEZ SANTIAGO					
03/Jun/2013 Egresos	1,002 F-18197 COMBUSTIBLE	CH-0694	200.00	Saldo inicial :	10,821.40	
27/Jun/2013 Egresos	1,047 F-14352 COMBUSTIBLE	CH-0739	200.00		11,021.40	
		o t a l :	400.00	0.00	11,221.40	11,221.40
5307-005-030-0000	MARTIN SANTIAGO AURELIA					
		o t a l :	0.00	Saldo inicial :	8,482.02	
5307-005-031-0000	CARMELA MARTINEZ SANTIAGO					
10/Jun/2013 Egresos	9,040 CH:88 CARMELA MARTINEZ SAN	CH-38		Saldo inicial :	560.13	
17/Jun/2013 Egresos	9,041 CAJA CHICA GASTOS VARIOS	CH:39	22.00	31.21	528.92	
		o t a l :	22.00	31.21	550.92	550.92
5307-005-032-0000	MOISES GUTIERREZ ANDRADE					
		o t a l :	0.00	Saldo inicial :	2,129.55	
5307-005-033-0000	VALENTE QUINTANA MORALES					
		o t a l :	0.00	Saldo inicial :	2,767.01	
5307-005-034-0000	CELSE JULIAN PERERA GUAJARDO					
		o t a l :	0.00	Saldo inicial :	2,767.01	
5307-005-035-0000	PABLO SANCHEZ CRUZ					
12/Jun/2013 Egresos	1,025 F-48490 COMBUSTIBLE	CH-0717	350.00	Saldo inicial :	6,659.51	
12/Jun/2013 Egresos	1,025 F-142559 COMBUSTIBLE	CH-0717	390.14		7,009.51	
12/Jun/2013 Egresos	1,025 F-10046 CONSUMO	CH-0717	54.00		7,399.65	
12/Jun/2013 Egresos	1,025 F-3891 CONSUMO	CH-0717	771.00		7,453.65	
12/Jun/2013 Egresos	1,025 F-48371 COMBUSTIBLE	CH-0717	313.00		8,224.65	
12/Jun/2013 Egresos	1,025 F-57566 CASETA DE COBRO	CH-0717	38.00		8,537.65	
12/Jun/2013 Egresos	1,025 F-82998 CASETA DE COBRO	CH-0717	38.00		8,575.65	
12/Jun/2013 Egresos	1,025 F-13193 CASETA DE COBRO	CH-0717	105.00		8,613.65	
12/Jun/2013 Egresos	1,025 F-11278 CASETA DE COBRO	CH-0717	105.00		8,718.65	
12/Jun/2013 Egresos	1,025 F-957 CASETA DE COBRO	CH-0717	119.00		8,823.65	
12/Jun/2013 Egresos	1,025 F-398158 CASETA DE COBRO	CH-0717	116.86		8,942.65	
		o t a l :	2,400.00	0.00	9,059.51	9,059.51
5307-005-036-0000	VICTOR AMED HERNANDEZ SANTIAGO					
03/Jun/2013 Egresos	1,002 F-46288 COMBUSTIBLE	CH-0694	350.00	Saldo inicial :	1,256.53	
		o t a l :	350.00	0.00	1,606.53	1,606.53
5307-005-037-0000	GUILLERMO HERNANDEZ MARTINEZ					
		o t a l :	0.00	Saldo inicial :	9,366.28	
5307-005-038-0000	MARIO LOPEZ CAMPOS					
		o t a l :	0.00	Saldo inicial :	0.00	0.00
5307-005-039-0000	GERARDO SUAREZ NARVAEZ					
		o t a l :	0.00	Saldo inicial :	0.00	0.00
5307-005-040-0000	DANIEL ARMANDO MEDINA LEON					
20/Jun/2013 Egresos	1,039 F-8717075 PASAJES	CH-0731	62.00	Saldo inicial :	7,472.05	
20/Jun/2013 Egresos	1,039 F-8307466 PASAJES	CH-0731	80.00		7,534.05	
20/Jun/2013 Egresos	1,039 F-8301563 PASAJES	CH-0731	460.00		7,614.05	
20/Jun/2013 Egresos	1,039 F-8227341 PASAJES	CH-0731	460.00		8,074.05	
20/Jun/2013 Egresos	1,039 F-696481 TAXI	CH-0731	39.00		8,534.05	
20/Jun/2013 Egresos	1,039 F-80196287 TARJETA TELCEL	CH-0731	100.00		8,573.05	
20/Jun/2013 Egresos	1,039 F-748 HOSPEDAJE	CH-0731	214.20		8,673.05	
20/Jun/2013 Egresos	1,039 F-262 CONSUMO	CH-0731	124.00		8,887.25	
20/Jun/2013 Egresos	1,039 F-261 CONSUMO	CH-0731	79.50		9,011.25	
20/Jun/2013 Egresos	1,039 TAXIS	CH-0731	150.00		9,090.75	
20/Jun/2013 Egresos	1,039 F-8422821 PASAJES	CH-0731	80.00		9,240.75	
20/Jun/2013 Egresos	1,039 F-8773523 PASAJES	CH-0731	60.00		9,320.75	
20/Jun/2013 Egresos	1,039 F-1084366 TAXIS	CH-0731	40.00		9,380.75	
20/Jun/2013 Egresos	1,039 F-1849 CONSUMO	CH-0731	104.00		9,420.75	
20/Jun/2013 Egresos	1,039 F-14671 COMBUSTIBLE	CH-0731	600.00		9,524.75	
20/Jun/2013 Egresos	1,039 F-14394 COMBUSTIBLE	CH-0731	2,500.00		10,124.75	
		o t a l :	5,152.70	0.00	12,624.75	12,624.75
5307-005-041-0000	EDNA GISELA HERNANDEZ ESCOBAR					
03/Jun/2013 Egresos	1,002 F-8140465 PASAJES	CH-0694	58.00	Saldo inicial :	1,736.00	
03/Jun/2013 Egresos	1,002 F-8140466 PASAJES	CH-0694	80.00		1,794.00	
03/Jun/2013 Egresos	1,002 F-8578379 PASAJES	CH-0694	60.00		1,874.00	
03/Jun/2013 Egresos	1,002 F-8578380 PASAJES	CH-0694	60.00		1,934.00	
03/Jun/2013 Egresos	1,002 F-01074074 TAXI	CH-0694	43.00		1,994.00	
		o t a l :	301.00	0.00	2,037.00	2,037.00
5307-005-042-0000	SANDRA IBETH SANTOS PRADO					
		o t a l :	0.00	Saldo inicial :	1,752.00	
5307-005-043-0000	LUIS ENRIQUE MENDEZ HERNANDEZ					
		o t a l :	0.00	Saldo inicial :	455.00	
5307-005-044-0000	JOSE FRANCISCO SANTIAGO ANGELA					
				Saldo inicial :	200.00	

Cuenta	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
Fecha	Tipo	Número					
			o t a l :	0.00	0.00	200.00	
5307-005-045-0000		JOSE SANTIAGO ABAD HERNÁNDEZ					
			o t a l :	0.00	Saldo inicial :	473.00	
5307-005-046-0000		CUAUHTÉMOC PRADO PEDRAZA			0.00	473.00	
			o t a l :	0.00	Saldo inicial :	1,464.41	
5307-005-047-0000		MARIO HERNANDEZ SIMON			0.00	1,464.41	
			o t a l :	0.00	Saldo inicial :	494.00	
5307-005-048-0000		MARIA GUADALUPE ENRIQUEZ RANGEL			0.00	494.00	
03/Jun/2013 Egresos		1,002 F-4388 CONSUMO	CH-0694	129.00	Saldo inicial :	10,904.10	
03/Jun/2013 Egresos		1,002 F-48200 COMBUSTIBLE	CH-0694	344.10		11,033.10	
			o t a l :	473.10	0.00	11,377.20	
5307-005-049-0000		FRANCISCO SANTIAGO ANGELA					
			o t a l :	0.00	Saldo inicial :	1,110.14	
5307-005-050-0000		JOEL LUCERO MARCIAL			0.00	1,110.14	
			o t a l :	0.00	Saldo inicial :	369.50	
5307-005-051-0000		LUIS AMBROCIO GONZALEZ MARTINEZ			0.00	369.50	
			o t a l :	0.00	Saldo inicial :	878.50	
5307-005-052-0000		AURORA GONZALEZ LUCERO			0.00	878.50	
03/Jun/2013 Egresos		1,002 F-17998 COMBUSTIBLE	CH-0694	300.00	Saldo inicial :	454.20	
03/Jun/2013 Egresos		1,002 F-48194 COMBUSTIBLE	CH-0694	300.00		754.20	
03/Jun/2013 Egresos		1,002 F-22579 CONSUMO	CH-0694	493.00		1,054.20	
03/Jun/2013 Egresos		1,002 F-48642 COMBUSTIBLE	CH-0694	250.00		1,547.20	
			o t a l :	1,343.00	0.00	1,797.20	
5307-005-053-0000		LILIANA GONZALEZ SANTIAGO					
03/Jun/2013 Egresos		1,002 F-20131 COMBUSTIBLE	CH-0694	400.00	Saldo inicial :	400.00	
			o t a l :	400.00	0.00	800.00	
5307-005-054-0000		MARTHA ELENA HERNANDEZ HERNANDEZ					
05/Jun/2013 Egresos		1,009 F-14196 COMBUSTIBLE	CH-0701	229.40	Saldo inicial :	0.00	
			o t a l :	229.40	0.00	229.40	
5307-005-055-0000		JULIO TREJO RAMIREZ					
			o t a l :	0.00	Saldo inicial :	0.00	
5307-005-056-0000		OLIMPIA DELGADO HERBERTH			0.00	0.00	
			o t a l :	0.00	Saldo inicial :	0.00	
5307-005-057-0000		JOSE EUSTACIO HERNANDEZ GOMEZ			0.00	0.00	
			o t a l :	0.00	Saldo inicial :	0.00	
5307-005-058-0000		REGINA SANTIAGO MARTINEZ			0.00	0.00	
			o t a l :	0.00	Saldo inicial :	0.00	
			o t a l :	59,591.64	31.21	425,574.02	