

Cuenta		Nombre	Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número Concepto				Saldo
5307-005-000-0000		VIATICOS EN EL PAIS			Saldo inicial :	220,400.79
5307-005-001-0000		HUGO ENRIQUE LUCERO CASTRO			Saldo inicial :	34,669.42
02/Abr/2013	Egresos	1,012 F-924 Consumo	CH-0481	334.00		35,003.42
02/Abr/2013	Egresos	1,012 F-16881 Combustible	CH-0481	300.00		35,303.42
05/Abr/2013	Egresos	1,023 F-2937 Hospedaje	CH-0492	400.00		35,703.42
05/Abr/2013	Egresos	1,023 F-16614 Consumo	CH-0492	260.00		35,963.42
05/Abr/2013	Egresos	1,023 F-169608 Combustible	CH-0492	500.00		36,463.42
05/Abr/2013	Egresos	1,023 F-40390 Combustible	CH-0492	500.00		36,963.42
05/Abr/2013	Egresos	1,023 F-P15680 Consumo	CH-0492	510.02		37,473.44
17/Abr/2013	Egresos	1,065 F-5264 Consumo	CH-0534	212.00		37,685.44
17/Abr/2013	Egresos	1,065 F-384073 Caseta	CH-0534	119.00		37,804.44
17/Abr/2013	Egresos	1,065 F-344195 Caseta	CH-0534	119.00		37,923.44
17/Abr/2013	Egresos	1,065 F-62190 Caseta	CH-0534	38.00		37,961.44
17/Abr/2013	Egresos	1,065 Estacionamiento	CH-0534	30.00		37,991.44
17/Abr/2013	Egresos	1,065 F-2121572 Caseta	CH-0534	53.00		38,044.44
17/Abr/2013	Egresos	1,065 F-40173 Combustible	CH-0534	818.00		38,862.44
17/Abr/2013	Egresos	1,065 F-49598 Caseta	CH-0534	38.00		38,900.44
17/Abr/2013	Egresos	1,066 F-41287 Combustible	CH-0535	850.00		39,750.44
17/Abr/2013	Egresos	1,066 F-28361 Combustible	CH-0535	400.00		40,150.44
17/Abr/2013	Egresos	1,066 F-073522 Hospedaje	CH-0535	552.00		40,702.44
17/Abr/2013	Egresos	1,066 F-7498 Consumo	CH-0535	330.00		41,032.44
17/Abr/2013	Egresos	1,066 F-13237 Combustible	CH-0535	140.00		41,172.44
17/Abr/2013	Egresos	1,066 F-16880 Combustible	CH-0535	270.00		41,442.44
17/Abr/2013	Egresos	1,066 F-13123 Combustible	CH-0535	500.00		41,942.44
17/Abr/2013	Egresos	1,066 F-13122 Combustible	CH-0535	500.00		42,442.44
17/Abr/2013	Egresos	1,066 F-17070 Combustible	CH-0535	350.00		42,792.44
18/Abr/2013	Egresos	1,076 F-17574 Combustible	CH-0545	200.00		42,992.44
23/Abr/2013	Egresos	1,096 F-5363 Consumo	CH-0565	319.00		43,311.44
23/Abr/2013	Egresos	1,096 F-42193 Combustible	CH-0565	400.00		43,711.44
23/Abr/2013	Egresos	1,096 F-66440 Recarga telcel	CH-0565	100.00		43,811.44
23/Abr/2013	Egresos	1,096 F-17576 Combustible	CH-0565	200.00		44,011.44
23/Abr/2013	Egresos	1,096 F-17575 Combustible	CH-0565	150.00		44,161.44
23/Abr/2013	Egresos	1,096 F-14805 Combustible	CH-0565	200.00		44,361.44
23/Abr/2013	Egresos	1,096 F-7199 Consumo	CH-0565	744.00		45,105.44
23/Abr/2013	Egresos	1,096 F-0039 Consumo	CH-0565	750.00		45,855.44
29/Abr/2013	Egresos	1,114 F-0092 Consumo	CH-0583	106.00		45,961.44
30/Abr/2013	Egresos	1,119 F-5293 Consumo	CH-0588	252.00		46,213.44
30/Abr/2013	Egresos	1,119 F-18117 Combustible	CH-0588	300.00		46,513.44
30/Abr/2013	Egresos	1,119 F-14808 Combustible	CH-0588	200.00		46,713.44
30/Abr/2013	Egresos	1,119 F-0090 Consumo	CH-0588	120.00		46,833.44
		o t a l :		12,164.02	0.00	46,833.44
5307-005-002-0000		LUCILA MARTINEZ SANTIAGO			Saldo inicial :	1,755.00
18/Abr/2013	Egresos	9,023 F-42512 24/04/2013 GASOLINCH 22		300.00		2,055.00
		o t a l :		300.00	0.00	2,055.00
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 :	1,900.01
17/Abr/2013	Egresos	1,068 F-55348 Caseta	CH-0537	38.00		1,938.01
17/Abr/2013	Egresos	1,068 F-68340 Caseta	CH-0537	38.00		1,976.01
17/Abr/2013	Egresos	1,068 F-1221 Consumo	CH-0537	250.00		2,226.01
17/Abr/2013	Egresos	1,068 F-1223 Consumo	CH-0537	230.00		2,456.01
17/Abr/2013	Egresos	1,068 F-1202 Consumo	CH-0537	260.00		2,716.01
17/Abr/2013	Egresos	1,068 F-6688 Hospedaje	CH-0537	1,190.00		3,906.01
17/Abr/2013	Egresos	1,068 F-013709 Combustible	CH-0537	900.00		4,806.01
17/Abr/2013	Egresos	1,068 F-16015 Consumo	CH-0537	94.00		4,900.01
17/Abr/2013	Egresos	1,068 F-41658 Combustible	CH-0537	1,000.00		5,900.01
		o t a l :		4,000.00	0.00	5,900.01
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
		o t a l :		0.00	0.00	3,810.05
5307-005-008-0000		RAMIRO LORENZO ORTEGA			Saldo inicial :	63,892.50
15/Abr/2013	Diario	1,002 Nomina 15/04/13		11,079.75		74,972.25
30/Abr/2013	Diario	1,003 Nomina 30/04/13		11,079.75		86,052.00
		o t a l :		22,159.50	0.00	86,052.00
5307-005-009-0000		FELIPE HERNANDEZ GUADALUPE			Saldo inicial :	18,805.23
01/Abr/2013	Egresos	1,001 F-2116380 Caseta	CH-0470	53.00		18,858.23
01/Abr/2013	Egresos	1,001 F-339961 Caseta	CH-0470	119.00		18,977.23
01/Abr/2013	Egresos	1,001 F-30197 Caseta	CH-0470	38.00		19,015.23
01/Abr/2013	Egresos	1,001 F-60007 Caseta	CH-0470	38.00		19,053.23
01/Abr/2013	Egresos	1,001 F-114543 Caseta	CH-0470	119.00		19,172.23
01/Abr/2013	Egresos	1,001 F-74474126 Telcal Cafe	CH-0470	118.50		19,290.73
01/Abr/2013	Egresos	1,001 F-74474163 Consumo	CH-0470	71.80		19,362.53
01/Abr/2013	Egresos	1,001 F-0095 Consumo	CH-0470	320.00		19,682.53
01/Abr/2013	Egresos	1,001 F-82738 Combustible	CH-0470	950.13		20,632.66
01/Abr/2013	Egresos	1,001 F-39798 Combustible	CH-0470	800.00		21,432.66
01/Abr/2013	Egresos	1,001 F-3632 Consumo	CH-0470	1,373.00		22,805.66
23/Abr/2013	Egresos	1,095 F-42272 Combustible	CH-0564	800.00		23,605.66
23/Abr/2013	Egresos	1,095 F-134965 Combustible	CH-0564	1,000.00		24,605.66
23/Abr/2013	Egresos	1,095 F-42159 Combustible	CH-0564	400.00		25,005.66
23/Abr/2013	Egresos	1,095 F-56772 Caseta	CH-0564	38.00		25,043.66
23/Abr/2013	Egresos	1,095 F-132682 Caseta	CH-0564	119.00		25,162.66
23/Abr/2013	Egresos	1,095 F-356661 Caseta	CH-0564	119.00		25,281.66
23/Abr/2013	Egresos	1,095 F-69631 Caseta	CH-0564	38.00		25,319.66
23/Abr/2013	Egresos	1,095 F-75811024 Consumo	CH-0564	71.00		25,390.66
23/Abr/2013	Egresos	1,095 F-13382 Combustible	CH-0564	500.00		25,890.66

Cuenta		Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número					Saldo
23/Abr/2013	Egresos	1,095 F-27117	Combustible	CH-0564	200.00		26,090.66
23/Abr/2013	Egresos	1,095 F-118278	Combustible	CH-0564	461.11		26,551.77
23/Abr/2013	Egresos	1,095 F-22613	Consumo	CH-0564	440.00		26,991.77
23/Abr/2013	Egresos	1,095 F-8393	Consumo	CH-0564	765.60		27,757.37
				o t a l :	8,952.14	0.00	27,757.37
5307-005-010-0000		MIGUEL HERNANDEZ HERNANDEZ					
				o t a l :	0.00	0.00	0.00
5307-005-011-0000		ROMERO POZOS FRANCISCO IGNACIO					
				o t a l :	0.00	0.00	965.00
5307-005-012-0000		MARIBEL ACOSTA TORRES					
18/Abr/2013	Egresos	1,075 F-1047235	Taxi	CH-0544	43.00		240.00
18/Abr/2013	Egresos	1,075 F-7633638	Pasajes	CH-0544	80.00		283.00
18/Abr/2013	Egresos	1,075 F-6284469	Pasajes	CH-0544	62.00		363.00
18/Abr/2013	Egresos	1,075 Taxi		CH-0544	30.00		425.00
18/Abr/2013	Egresos	1,075 F-1471	Consumo	CH-0544	50.00		455.00
				o t a l :	265.00	0.00	505.00
5307-005-013-0000		VIOLETA YAÑEZ GONZALEZ					
12/Abr/2013	Egresos	1,049 F-01426	Pasajes	CH-518	336.00		1,385.00
12/Abr/2013	Egresos	1,049 F-170538	Pasajes	CH-518	336.00		1,721.00
12/Abr/2013	Egresos	1,049 F-105902169	Taxi	CH-518	155.00		2,076.00
12/Abr/2013	Egresos	1,049 F-0610	Consumo	CH-518	284.20		2,212.00
12/Abr/2013	Egresos	1,049 F-0606	Consumo	CH-518	500.00		2,496.20
				o t a l :	1,611.20	0.00	2,996.20
5307-005-014-0000		JOSEFA HERNÁNDEZ HERNÁNDEZ					
18/Abr/2013	Egresos	1,076 F-12955	Combustible	CH-0545	222.80		1,710.04
18/Abr/2013	Egresos	1,076 F-17581	Combustible	CH-0545	250.02		1,932.84
				o t a l :	472.82	0.00	2,182.86
5307-005-015-0000		ELVIA MIRANDA VAZQUEZ					
				o t a l :	0.00	0.00	650.22
5307-005-016-0000		WILIVALDO PEREZ SANTIAGO					
18/Abr/2013	Egresos	1,076 F-18283	Combustible	CH-0545	100.00		1,715.98
				o t a l :	100.00	0.00	1,815.98
5307-005-017-0000		MARIA MARGARITA REYES HERNANDEZ					
				o t a l :	0.00	0.00	2,726.00
5307-005-018-0000		RANDALT DE JESUS CORRALEZ ARVIZU					
18/Abr/2013	Egresos	1,076 F-14442	Combustible	CH-0545	350.00		5,981.53
18/Abr/2013	Egresos	1,076 F-17537	Combustible	CH-0545	200.00		6,331.53
18/Abr/2013	Egresos	1,076 F-42511	Combustible	CH-0545	500.00		6,531.53
				o t a l :	1,050.00	0.00	7,031.53
5307-005-019-0000		SERGIO MAURICIO CID SOTO					
				o t a l :	0.00	0.00	500.00
5307-005-020-0000		SARA CAMARGO MELO					
				o t a l :	0.00	0.00	7,721.20
5307-005-021-0000		MARGARITA LUIS PEREZ					
16/Abr/2013	Egresos	1,060 F-17392	Combustible	CH-0529	180.01		3,457.70
16/Abr/2013	Egresos	1,060 F-7353	Consumo	CH-0529	525.00		3,637.71
18/Abr/2013	Egresos	1,076 F-30455	Combustible	CH-0545	300.00		4,162.71
24/Abr/2013	Egresos	1,097 F-2106	Consumo	CH-0566	195.00		4,462.71
24/Abr/2013	Egresos	1,097 F-6249	Combustible	CH-0566	133.00		4,657.71
24/Abr/2013	Egresos	1,097 F-1733	Consumo	CH-0566	400.00		4,790.71
24/Abr/2013	Egresos	1,097 F-2860	Estacionamiento	CH-0566	72.00		5,190.71
				o t a l :	1,805.01	0.00	5,262.71
5307-005-022-0000		ALEJANDRO MALDONADO VIDALES					
				o t a l :	0.00	0.00	2,231.08
5307-005-023-0000		YOLANDA HERNÁNDEZ MARTINEZ					
				o t a l :	0.00	0.00	0.00
5307-005-024-0000		ARACELY SANCHEZ MARIN					
				o t a l :	0.00	0.00	4,137.00
5307-005-025-0000		RAUL GUERRERO MARTELL					
18/Abr/2013	Egresos	1,076 F-41710	Combustible	CH-0545	350.00		3,976.04
				o t a l :	350.00	0.00	4,326.04
5307-005-026-0000		GLORIA LEON ZEPEDA					
				o t a l :	0.00	0.00	1,696.15
5307-005-027-0000		ABELARDO ACOSTA BRISEÑO					
				o t a l :	0.00	0.00	0.00
5307-005-028-0000		MAXIMINO GARCIA CRUZ					
				o t a l :	0.00	0.00	0.00
5307-005-029-0000		JUAN MARTINEZ SANTIAGO					
16/Abr/2013	Egresos	1,057 F-4621	Consumo	CH-0526	203.00		8,321.40
16/Abr/2013	Egresos	1,057 F-7357	Consumo	CH-0526	475.00		8,524.40
16/Abr/2013	Egresos	1,057 F-41563	Combustible	CH-0526	400.00		8,999.40
16/Abr/2013	Egresos	1,057 F-575	Consumo	CH-0526	204.50		9,399.40
16/Abr/2013	Egresos	1,057 F-30455	Combustible	CH-0526	300.00		9,603.90
16/Abr/2013	Egresos	1,057 F-41706	Combustible	CH-0526	400.00		9,903.90
16/Abr/2013	Egresos	1,057 F-13429	Combustible	CH-0526	517.50		10,303.90
				o t a l :	2,500.00	0.00	10,821.40

Cuenta	Nombre	Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número Concepto			Saldo
5307-005-030-0000	MARTIN SANTIAGO AURELIA				
		o t a l :	0.00	Saldo inicial :	8,482.02
				0.00	8,482.02
5307-005-031-0000	CARMELA MARTINEZ SANTIAGO				
18/Abr/2013	Egresos	9,023 F-10625 18/04/2013	CH 22 330.13	Saldo inicial :	0.00
			o t a l :		330.13
			330.13	0.00	330.13
5307-005-032-0000	MOISES GUTIERREZ ANDRADE				
		o t a l :	0.00	Saldo inicial :	2,129.55
				0.00	2,129.55
5307-005-033-0000	VALENTE QUINTANA MORALES				
		o t a l :	0.00	Saldo inicial :	2,767.01
				0.00	2,767.01
5307-005-034-0000	CELSO JULIAN PERERA GUAJARDO				
18/Abr/2013	Egresos	1,076 F-6903 Combustible	CH-0545 500.30	Saldo inicial :	229.60
18/Abr/2013	Egresos	1,076 F-232644 Combustible	CH-0545 370.15		729.90
18/Abr/2013	Egresos	9,023 F-9923 24/04/2013	CH 22 210.01		1,100.05
18/Abr/2013	Egresos	9,023 F-18122 24/04/2013	CH 22 545.00		1,310.06
18/Abr/2013	Egresos	9,023 F-41887 24/04/2013	CH 22 570.06		1,855.06
		o t a l :	2,195.52	0.00	2,425.12
					2,425.12
5307-005-035-0000	PABLO SANCHEZ CRUZ				
		o t a l :	0.00	Saldo inicial :	6,311.56
				0.00	6,311.56
5307-005-036-0000	VICTOR AMED HERNANDEZ SANTIAGO				
		o t a l :	0.00	Saldo inicial :	0.00
				0.00	0.00
5307-005-037-0000	GUILLERMO HERNANDEZ MARTINEZ				
16/Abr/2013	Egresos	1,058 F-8016541 Pasajes	CH-0527 60.00	Saldo inicial :	2,140.00
16/Abr/2013	Egresos	1,058 F-7700171 Pasajes	CH-0527 200.00		2,200.00
16/Abr/2013	Egresos	1,058 F-33916 Consumo	CH-0527 76.00		2,400.00
16/Abr/2013	Egresos	1,058 F-6685 Hospedaje	CH-0527 1,190.00		2,476.00
16/Abr/2013	Egresos	1,058 F-1207 Consumo	CH-0527 300.00		3,666.00
16/Abr/2013	Egresos	1,058 F-1201 Consumo	CH-0527 475.00		3,966.00
16/Abr/2013	Egresos	1,058 F-609874 Taxi	CH-0527 25.00		4,441.00
16/Abr/2013	Egresos	1,058 F-609878 Taxi	CH-0527 25.00		4,466.00
16/Abr/2013	Egresos	1,058 F-7459369 Pasajes	CH-0527 200.00		4,491.00
16/Abr/2013	Egresos	1,058 F-7689543 Pasajes	CH-0527 58.00		4,691.00
16/Abr/2013	Egresos	1,058 F-36979 Consumo	CH-0527 540.00		4,749.00
16/Abr/2013	Egresos	1,058 F-33935 Consumo	CH-0527 80.00		5,289.00
		o t a l :	3,229.00	0.00	5,369.00
					5,369.00
5307-005-038-0000	MARIO LOPEZ CAMPOS				
		o t a l :	0.00	Saldo inicial :	0.00
				0.00	0.00
5307-005-039-0000	GERARDO SUAREZ NARVAEZ				
		o t a l :	0.00	Saldo inicial :	0.00
				0.00	0.00
5307-005-040-0000	DANIEL ARMANDO MEDINA LEON				
04/Abr/2013	Egresos	1,020 F-6282857 Pasajes	CH-0489 67.00	Saldo inicial :	4,411.04
04/Abr/2013	Egresos	1,020 F-7634420 Pasajes	CH-0489 483.00		4,478.04
04/Abr/2013	Egresos	1,020 F-7116607 Pasajes	CH-0489 527.00		4,961.04
04/Abr/2013	Egresos	1,020 F-45127 Taxi	CH-0489 39.00		5,488.04
04/Abr/2013	Egresos	1,020 Taxi	CH-0489 33.60		5,527.04
04/Abr/2013	Egresos	1,020 F-127 Consumo	CH-0489 138.00		5,560.64
04/Abr/2013	Egresos	1,020 F-695 Hospedaje	CH-0489 212.40		5,698.64
		o t a l :	1,500.00	0.00	5,911.04
					5,911.04
5307-005-041-0000	EDNA GISELA HERNANDEZ ESCOBAR				
		o t a l :	0.00	Saldo inicial :	181.00
				0.00	181.00
5307-005-042-0000	SANDRA IBETH SANTOS PRADO				
		o t a l :	0.00	Saldo inicial :	1,752.00
				0.00	1,752.00
5307-005-043-0000	LUIS ENRIQUE MENDEZ HERNANDEZ				
		o t a l :	0.00	Saldo inicial :	455.00
				0.00	455.00
5307-005-044-0000	JOSE FRANCISCO SANTIAGO ANGELA				
		o t a l :	0.00	Saldo inicial :	200.00
				0.00	200.00
5307-005-045-0000	JOSE SANTIAGO ABAD HERNÁNDEZ				
		o t a l :	0.00	Saldo inicial :	473.00
				0.00	473.00
5307-005-046-0000	CUAUHTÉMOC PRADO PEDRAZA				
18/Abr/2013	Egresos	1,076 F-12838 Combustible	CH-0545 200.00	Saldo inicial :	810.01
		o t a l :	200.00		1,010.01
				0.00	1,010.01
5307-005-047-0000	MARIO HERNANDEZ SIMON				
		o t a l :	0.00	Saldo inicial :	494.00
				0.00	494.00
5307-005-048-0000	MARIA GUADALUPE ENRIQUEZ RANGEL				
02/Abr/2013	Egresos	1,012 F-0949 Consumo	CH-0481 270.00	Saldo inicial :	8,987.30
02/Abr/2013	Egresos	1,012 F-16749 Combustible	CH-0481 445.60		9,257.30
02/Abr/2013	Egresos	1,012 F-39845 Combustible	CH-0481 334.20		9,702.90
18/Abr/2013	Egresos	1,076 F-3986 Consumo	CH-0545 188.00		10,037.10
		o t a l :	1,237.80	0.00	10,225.10
					10,225.10
5307-005-049-0000	FRANCISCO SANTIAGO ANGELA				
		o t a l :	0.00	Saldo inicial :	1,110.14
				0.00	1,110.14
5307-005-050-0000	JOEL LUCERO MARCIAL				
18/Abr/2013	Egresos	1,076 F-13418 Combustible	CH-0545 180.00	Saldo inicial :	77.00
18/Abr/2013	Egresos	9,023 F-10606 24/04/2013	CH 22 112.50		257.00
		o t a l :	292.50	0.00	369.50
					369.50

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Ref.	Cargos	Abonos	Saldo
5307-005-051-0000		LUIS AMBROCIO	GONZALEZ MARTINEZ				0.00
17/Abr/2013	Egresos	1,062	F-1155 Consumo	CH-0531	300.00	Saldo inicial :	300.00
17/Abr/2013	Egresos	1,062	F-97406348 Pasajes	CH-0531	460.00		760.00
17/Abr/2013	Egresos	1,062	F-6281995 Pasajes	CH-0531	18.00		778.00
17/Abr/2013	Egresos	1,062	F-112230 Taxi	CH-0531	36.00		814.00
17/Abr/2013	Egresos	1,062	F-9367 Consumo	CH-0531	64.50		878.50
				o t a l :	878.50	0.00	878.50
5307-005-052-0000		AURORA GONZALEZ	LUCERO				0.00
				o t a l :	0.00	Saldo inicial :	0.00
5307-005-053-0000		LILIANA GONZALEZ	SANTIAGO				0.00
				o t a l :	0.00	Saldo inicial :	0.00
5307-005-054-0000		MARTHA ELENA HERNANDEZ	HERNANDEZ				0.00
				o t a l :	0.00	Saldo inicial :	0.00
5307-005-055-0000		JULIO TREJO RAMIREZ					0.00
				o t a l :	0.00	Saldo inicial :	0.00
5307-005-056-0000		OLIMPIA DELGADO	HERBERTH				0.00
				o t a l :	0.00	Saldo inicial :	0.00
5307-005-057-0000		JOSE EUSTACIO	HERNANDEZ GOMEZ				0.00
				o t a l :	0.00	Saldo inicial :	0.00
5307-005-058-0000		REGINA SANTIAGO	MARTINEZ				0.00
				o t a l :	0.00	Saldo inicial :	0.00
				o t a l :	65,593.14	0.00	285,993.93