

Cuenta	Nombre			Saldo Inicial
Fecha	Tipo	Número	Concepto Ref.	Saldo
			Cargos	Abonos
5311-001-001-00	CLEMENTE SANCHEZ MERAZ (PRESI			> inicial : 0.00
24/Ene/Egresc	91	F-VARIAS VIATICOS	2151	7,138.76
02/Feb/Egresc	8	TICKET 15193 VIAT	2179	114.00
02/Feb/Egresc	8	TICKET 293 VIATT	2179	114.00
02/Feb/Egresc	8	F-54986 VIATICOS	2179	550.00
02/Feb/Egresc	8	F-0021240 VIATIC	2179	650.10
02/Feb/Egresc	8	F-0021327 VIATIC	2179	450.20
02/Feb/Egresc	8	F-0021327 VIATIC	2179	450.20
02/Feb/Egresc	8	F-0021327 VIATIC	2179	450.20
10/Feb/Egresc	60	F-2489 VIATICOS	T-2204	300.00
10/Feb/Egresc	60	F-0021523 VIATIC	2204	250.00
10/Feb/Egresc	60	F-0021142 VIATIC	2204	400.05
10/Feb/Egresc	60	F-0021726 VIATIC	2204	400.00
10/Feb/Egresc	60	F-0021603 VIATIC	2204	600.07
10/Feb/Egresc	60	F-0021709 VIATIC	2204	350.03
10/Feb/Egresc	60	F-0020743 VIATIC	2204	300.00
22/Feb/Egresc	110	VIATICOS A RIO	T-2245	900.00
22/Feb/Egresc	110	VIATICOS A SAN	T-2245	1,200.00
22/Feb/Egresc	110	VIATICOS A TAMAM	2245	400.00
22/Feb/Egresc	110	VIATICOS A CD	VT-2245	600.18
22/Feb/Egresc	110	VIATICOS A CD	VT-2245	500.00
22/Feb/Egresc	110	VIATICOS A SAM	T-2245	708.76
22/Feb/Egresc	110	VIATICOS A SAN	T-2245	1,490.69
27/Feb/Egresc	125	VIATICOS A TAMAM	2260	3,534.00
05/Mar/Egresc	10	PAGO DE VIATICOS	T-2279	1,300.06
12/Mar/Egresc	32	FACTURA 6543	T-2297	1,400.00
22/Mar/Egresc	109	F-336 VIATICOS	T-2333	200.00
22/Mar/Egresc	109	F-24460 VIATICOS	2333	500.00
22/Mar/Egresc	109	F-24286 VIATICOS	2333	500.02
22/Mar/Egresc	109	F-24510 VIATICOS	2333	400.00
22/Mar/Egresc	109	F-24002 VIATICOS	2333	500.00
26/Mar/Egresc	119	F-22542 VIATICOS	2343	300.00
26/Mar/Egresc	119	F-24482 VIATICOS	2343	500.00
26/Mar/Egresc	119	F-3894 VIATICOS	T-2343	1,380.00
26/Mar/Egresc	119	F-61486 VIATICOS	2343	600.00
26/Mar/Egresc	119	T-892 VIATICOS	T-2343	114.00
26/Mar/Egresc	119	T-210 VIATICOS	T-2343	114.00
26/Mar/Egresc	119	F-114476 VIATIC	2343	437.00
02/Abr/Egresc	2	VIATICOS VARIAS	T-2366	7,626.60
17/Abr/Egresc	69	VIATICOS A SAN	T-2400	2,631.37
02/May/Egresc	5	VIATICOS CD	VALIT-2561	1,101.80
02/May/Egresc	5	VIATICOS CD	VALIT-2561	500.00
02/May/Egresc	5	VIATICOS CD	VALIT-2561	700.11
02/May/Egresc	5	VIATICOS CD	VALIT-2561	300.00
02/May/Egresc	5	VIATICOS CD	VALIT-2561	400.00
02/May/Egresc	5	VIATICOS CD	VALIT-2561	1,547.00
02/May/Egresc	5	VIATICOS CD	VALIT-2561	300.00
02/May/Egresc	5	VIATICOS CD	VALIT-2561	300.00
02/May/Egresc	5	VIATICOS CD	VALIT-2561	300.00
02/May/Egresc	5	VIATICOS CD	VALIT-2561	400.00
02/May/Egresc	5	VIATICOS CD	VALIT-2561	500.00
15/Jun/Egresc	80	VIATICOS A CD	VT-2699	500.00
15/Jun/Egresc	80	VIATICOS ACD	VALIT-2699	700.00
15/Jun/Egresc	80	VIATICOS A CD	VT-2699	300.00
15/Jun/Egresc	80	VIATICOS AC	VALIT-2699	610.80
15/Jun/Egresc	80	VIATICOS AC	VALIT-2699	490.14
15/Jun/Egresc	80	VIATICOS AC	VALIT-2699	402.07
15/Jun/Egresc	80	VIATICOS AC	VALIT-2699	400.01
15/Jun/Egresc	80	VIATICOS AC	VALIT-2699	509.00
15/Jun/Egresc	80	VIATICOS AC	VALIT-2699	509.00

Cuenta	Nombre	Fecha	Tipo	Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
26/Jun/Egresc	107 VIATICOS A CD VIT-2720						500.00		50,744.83	
26/Jun/Egresc	107 VIATICOS A CD VIT-2720						500.10		51,244.93	
26/Jun/Egresc	107 VIATICOS A CD VIT-2720						500.00		51,744.93	
26/Jun/Egresc	107 VIATICOS A CD VIT-2720						400.00		52,144.93	
26/Jun/Egresc	107 VIATICOS A CD VIT-2720						520.02		52,664.95	
26/Jun/Egresc	107 VIATICOS A CD VIT-2720						580.07		53,245.02	
27/Jun/Egresc	114 VIATICOS A CD VIT-2727						700.08		53,945.10	
27/Jun/Egresc	114 VIATICOS A ACUIT-2727						200.06		54,145.16	
27/Jun/Egresc	114 VIATICOS A RIO T-2727						1,500.00		55,645.16	
09/Jul/Egresc	19 VIATICOS A TAMUT-2765						2,651.75		58,296.91	
09/Jul/Egresc	19 VIATICOS A TAMUT-2765						504.50		58,801.41	
09/Jul/Egresc	19 VIATICOS A CD VIT-2765						560.02		59,361.43	
09/Jul/Egresc	19 VIATICOS A CD VIT-2765						400.00		59,761.43	
09/Jul/Egresc	19 VIATICOS A CD VIT-2765						530.06		60,291.49	
09/Jul/Egresc	19 VIATICOS A RIO T-2765						1,250.00		61,541.49	
24/Jul/Egresc	89 VARIAS COMISIONIT-2814						5,110.00		66,651.49	
24/Jul/Egresc	89 COMISION A TAMUT-2814						500.00		67,151.49	
24/Jul/Egresc	89 COMISION A CD VIT-2814						570.04		67,721.53	
24/Jul/Egresc	89 VIATICOS A CD VIT-2814						680.03		68,401.56	
02/Ago/Egresc	9 COMISION A EL NIT-2866						790.02		69,191.58	
02/Ago/Egresc	9 VIATICOS A CD VIT-2866						987.55		70,179.13	
02/Ago/Egresc	9 VIATICOS A CD VIT-2866						1,876.97		72,056.10	
04/Sep/Egresc	13 VIATICOS A CD VIT-2976						3,345.19		75,401.29	
04/Sep/Egresc	13 VIATICOS A CD VIT-2976						1,298.00		76,699.29	
04/Sep/Egresc	15 VIATICOS A SAN IT-2978						2,000.00		78,699.29	
04/Sep/Egresc	15 VIATICOS A SAN IT-2978						2,000.00		80,699.29	
19/Sep/Egresc	174 IATICOS A SAN LT-3081						2,000.00		82,699.29	
21/Sep/Egresc	214 ARIAS FACTURAS T-3121						3,600.00		86,299.29	
24/Sep/Egresc	268 PAGO DE VIATICOT-3149						3,808.10		90,107.39	
24/Sep/Egresc	276 PAGO DE VIATICOT-3157						5,000.00		95,107.39	
	a l :						95,557.59	450.20	95,107.39	
5311-001-002-00MARIA ANTONIA FLORENCIA										
	a l :						0.00		0.00	
									0.00	
5311-001-003-00MARIA CATARINA HERNANDEZ ANTO										
	a l :						0.00		0.00	
									0.00	
5311-001-004-00ABELINO HERRERA PEREZ (6TO RE										
	a l :						0.00		0.00	
									0.00	
5311-001-005-00ANDRES ROSALES HERNANDEZ (4TO										
12/Jun/Egresc	59 VIATICOS A SAN IT-2679						1,007.00		0.00	
	a l :						1,007.00	0.00	1,007.00	
									0.00	
5311-001-006-00REGIDOR RIGOBERTO SILVIANO										
07/Jun/Egresc	21 VIATICOS A SAN IT-2667						884.00		0.00	
	a l :						884.00	0.00	884.00	
									0.00	
5311-001-007-00TOMASA LUNA REA										
19/Sep/Egresc	174 IATICOS A RIO VIT-3081						1,500.00		0.00	
	a l :						1,500.00	0.00	1,500.00	
									0.00	
	a l :						98,948.59	450.20		

Cuenta	Nombre	Fecha	Tipo	Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
29/Feb/Egresc	135	FACTURA	6208	T-2270			1,000.00		1,400.00	
29/Feb/Egresc	135	FACTURA	128894	T-2270			250.00		1,650.00	
13/Mar/Egresc	37	PAGO DE TAXI		T-2302			64.00		1,714.00	
13/Mar/Egresc	37	F-B70 VIATICOS		T-2302			100.00		1,814.00	
13/Mar/Egresc	37	VIATICOS BOLETO		T-2302			380.00		2,194.00	
13/Mar/Egresc	37	VIATICOS BOLETO		T-2302			360.00		2,554.00	
13/Mar/Egresc	37	VIATICOS TAXI		T-2302			43.00		2,597.00	
13/Mar/Egresc	37	VIATICOS BOLETO		T-2302			50.00		2,647.00	
13/Mar/Egresc	37	N-01281 VIATICO		T-2302			190.00		2,837.00	
13/Mar/Egresc	37	F-31313 VIATICO		T-2302			63.00		2,900.00	
13/Mar/Egresc	37	VIATICOS TAXI		T-2302			50.00		2,950.00	
22/Jun/Egresc	102	VIATICOS A TANC		T-2716			150.00		3,100.00	
29/Jun/Egresc	133	VARIAS COMISION		T-2746			200.00		3,300.00	
03/Jul/Egresc	6	COMISION A SAN		T-2752			1,454.00		4,754.00	
09/Jul/Egresc	21	VIATICOS A TANQ		T-2767			100.00		4,854.00	
02/Ago/Egresc	9	COMISION A RIO		T-2866			600.00		5,454.00	
20/Sep/Egresc	193	PAGO DE VIATICO		T-3100			6,050.00		11,504.00	
20/Sep/Egresc	199	VIATICOS A SAN		T-3106			2,050.00		13,554.00	
24/Sep/Egresc	262	PAGO DE VIATICO		T-3143			3,002.20		16,556.20	
a l :							16,556.20	0.00	16,556.20	

5311-002-006-00MARIBEL QUINTIN GONZALEZ (TES

> inicial : 0.00

30/Ene/Egresc	105	PASAJES		T-2165			165.00		165.00	
07/Feb/Egresc	20	F-11137 VIATICO		T-2191			600.00		765.00	
07/Feb/Egresc	20	N-579 VIATICOS		T-2191			300.00		1,065.00	
07/Feb/Egresc	20	VIATICOS ESTACI		T-2191			40.00		1,105.00	
15/Feb/Egresc	80	F-53555 VIATICO		T-2224			570.00		1,675.00	
21/Feb/Egresc	95	F-7264 VIATICOS		T-2237			215.00		1,890.00	
21/Feb/Egresc	95	F-12854 VIATICO		T-2237			105.07		1,995.07	
27/Feb/Egresc	120	PASAJES		T-2255			150.00		2,145.07	
07/Mar/Egresc	21	VIATICOS A CD		WT-2290			909.00		3,054.07	
07/Mar/Egresc	21	COMISION AL NAR		T-2290			250.00		3,304.07	
07/Mar/Egresc	21	COMISION AL TAM		T-2290			200.00		3,504.07	
12/Mar/Egresc	34	VIATICOS A TANQ		T-2299			200.00		3,704.07	
14/Mar/Egresc	41	F-1080 VIATICOS		T-2306			200.03		3,904.10	
14/Mar/Egresc	41	F-92523 VIATICO		T-2306			580.00		4,484.10	
14/Mar/Egresc	41	N-2177 VIATICOS		T-2306			201.00		4,685.10	
14/Mar/Egresc	41	VIATICOS BOLETO		T-2306			360.00		5,045.10	
14/Mar/Egresc	41	VIATICOS BOLETO		T-2306			360.00		5,405.10	
14/Mar/Egresc	41	VIATICOS TAXI		T-2306			75.00		5,480.10	
14/Mar/Egresc	41	N-802 VIATICOS		T-2306			175.00		5,655.10	
14/Mar/Egresc	41	F-3306 VIATICOS		T-2306			213.00		5,868.10	
14/Mar/Egresc	41	VIATICOS TAXI		T-2306			200.00		6,068.10	
14/Mar/Egresc	41	F-11297 VIATICO		T-2306			600.00		6,668.10	
14/Mar/Egresc	41	VIATICOS ESTACI		T-2306			40.00		6,708.10	
14/Mar/Egresc	41	N-609 VIATICOS		T-2306			300.00		7,008.10	
23/Mar/Egresc	113	F-24353 VIATICO		T-2337			675.03		7,683.13	
23/Mar/Egresc	113	F-2898 VIATICOS		T-2337			178.00		7,861.13	
23/Mar/Egresc	113	VIATICOS ESTACI		T-2337			70.00		7,931.13	
23/Mar/Egresc	113	F-11544 VIATICO		T-2337			500.00		8,431.13	
26/Mar/Egresc	118	N-876 VIATICOS		T-2342			78.00		8,509.13	
26/Mar/Egresc	118	T-995 VIATICOS		T-2342			114.00		8,623.13	
26/Mar/Egresc	118	F-1157 VIATICOS		T-2342			1,000.00		9,623.13	
26/Mar/Egresc	118	F-92928 VIATICO		T-2342			580.00		10,203.13	
26/Mar/Egresc	118	F-11545 VIATICO		T-2342			600.00		10,803.13	
17/Abr/Egresc	69	VIATICOA A SAN		T-2400			1,238.00		12,041.13	
25/Abr/Egresc	100	VIATICOS A TAM		T-2421			300.00		12,341.13	
25/Abr/Egresc	100	VIATICOS TANQUI		T-2421			40.00		12,381.13	
26/Abr/Egresc	114	VIATICOS A CD		WT-2435			500.00		12,881.13	

Cuenta	Nombre	Fecha	Tipo	Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
07/May/Egresc	20	VIATICOS	ACD	VAIT-2576			600.00		13,989.13	
18/May/Egresc	61	VIATICOS	CD	VALIT-2611			620.00		14,609.13	
31/May/Diari	9	VIATICOS	A	CD VI			540.00		15,149.13	
01/Jun/Egresc	2	VIATICOS	A	CD VIT-2651			600.00		15,749.13	
07/Jun/Egresc	21	VIATICOS	A	CD VIT-2667			170.00		15,919.13	
07/Jun/Egresc	21	VIATICOS	A	TAMUT-2667			140.00		16,059.13	
07/Jun/Egresc	21	TANQUIAN	T	T-2667			30.00		16,089.13	
07/Jun/Egresc	21	VIATICOS	A	CD VIT-2667			282.24		16,371.37	
11/Jun/Egresc	28	COMISION	A	CD VIT-2674			500.00		16,871.37	
11/Jun/Egresc	29	VIATICOS	A	CD VIT-2675			1,086.00		17,957.37	
15/Jun/Egresc	76	VIATICOS	A	TAMUT-2695			500.00		18,457.37	
21/Jun/Egresc	86	VIATICOS	A	CD VIT-2705			682.00		19,139.37	
29/Jun/Egresc	133	VIATICOS	A	CD VIT-2746			400.00		19,539.37	
29/Jun/Egresc	133	VIATICOS	A	CD VIT-2746			500.00		20,039.37	
10/Jul/Egresc	28	VIATICOS	A	CD VIT-2774			501.00		20,540.37	
20/Jul/Egresc	57	VIATICOS	A	SAN IT-2799			2,234.00		22,774.37	
20/Jul/Egresc	58	VIATICOS	A	CD VIT-2800			272.00		23,046.37	
23/Jul/Egresc	85	VIATICOS	A	CD VIT-2810			500.00		23,546.37	
31/Jul/Egresc	125	VIATICOS	A	CD VIT-2850			453.00		23,999.37	
31/Jul/Egresc	126	VIATICOS	A	CD VIT-2851			630.00		24,629.37	
06/Ago/Egresc	12	VIATICOS	A	CD VIT-2869			500.00		25,129.37	
06/Ago/Egresc	12	VIATICOS	A	CD VIT-2869			500.00		25,629.37	
14/Ago/Egresc	29	RECARGA	CELULAR	T-2884			300.00		25,929.37	
14/Ago/Egresc	29	VIATICOS	A	CD VAIT-2884			350.00		26,279.37	
14/Ago/Egresc	31	VIATICOS	A	CD VIT-2886			500.00		26,779.37	
17/Ago/Egresc	59	VIATICOS	A	CD VIT-2910			500.00		27,279.37	
17/Ago/Egresc	66	PAGO DE	RECARGA	T-2917			300.00		27,579.37	
24/Ago/Egresc	89	VIATICOS	A	SAN IT-2933			770.05		28,349.42	
24/Ago/Egresc	89	VIATICOS	A	SAN IT-2933			3,638.99		31,988.41	
27/Ago/Egresc	103	VIATICOS	A	CD VIT-2946			900.00		32,888.41	
27/Ago/Egresc	104	VIATICOS	A	CD VIT-2947			808.00		33,696.41	
31/Ago/Egresc	116	VIATICOS	A	CD VIT-2957			750.00		34,446.41	
31/Ago/Egresc	117	VIATICOS	A	CD VIT-2958			300.00		34,746.41	
04/Sep/Egresc	13	VIATICOS	A	CD VIT-2976			700.00		35,446.41	
04/Sep/Egresc	13	VIATICOS	A	CD VIT-2976			990.00		36,436.41	
06/Sep/Egresc	46	VIATICOS	A	CD VIT-2985			400.00		36,836.41	
12/Sep/Egresc	59	PAGO DE	RECARGA	T-2998			200.00		37,036.41	
12/Sep/Egresc	59	VIATICOS	A	CD VIT-2998			800.00		37,836.41	
12/Sep/Egresc	61	VIATICOS	A	CD VIT-3000			400.00		38,236.41	
14/Sep/Egresc	120	VIATICOS	A	TANQIT-3036			300.00		38,536.41	
18/Sep/Egresc	159	VIATICOS	A	SAN IT-3066			2,500.00		41,036.41	
18/Sep/Egresc	167	VIATICOS	A	CD VIT-3074			1,500.00		42,536.41	
18/Sep/Egresc	167	PARA	TESORERIA	T-3074			500.00		43,036.41	
18/Sep/Egresc	167	PARA	TESORERIA	T-3074			500.00		43,536.41	
19/Sep/Egresc	179	VIATICOS	A	TANQIT-3086			300.00		43,836.41	
24/Sep/Egresc	258	PARA	TESORERA	MIT-3139			300.00		44,136.41	
24/Sep/Egresc	262	PAGO DE	VIATICOS	T-3143			850.00		44,986.41	
25/Sep/Egresc	282	VIATICOS	A	VALLIT-3163			662.00		45,648.41	
a l :							45,648.41	0.00	45,648.41	

5311-002-007-0(FRANCISCO GARCIA HERNANDEZ (S
 a l : 0.00 > inicial : 0.00
 0.00 0.00

5311-002-008-0(ISIDRO MEJIA GOMEZ (COORD. DE
 a l : 0.00 > inicial : 0.00
 0.00 0.00

5311-002-009-0(RAPHAEL X DEL ANGEL HERNANDEZ
 18/Ene/Egresc 68 PAGO DE VIATICOS T-2140 1,703.00 > inicial : 0.00
 30/Ene/Egresc 105 VIATICOS A CD VIT-2165 250.00 1,703.00
 1,053.00

Cuenta	Nombre			Saldo Inicial	
Fecha	Tipo	Número	Concepto Ref.	Saldo	
			Cargos	Abonos	
07/Feb/Egresc	19	VIATICOS	BOLETO T-2190	360.00	2,356.00
15/Feb/Egresc	80	P-127996	VIATICOT-2224	250.00	2,606.00
17/Feb/Egresc	90	VIATICOS	CASETA T-2232	114.00	2,720.00
17/Feb/Egresc	90	VIATICOS	CASETA T-2232	114.00	2,834.00
17/Feb/Egresc	90	VIATICOS	ESTACIO T-2232	50.00	2,884.00
17/Feb/Egresc	90	P-247729	VIATICOT-2232	247.00	3,131.00
17/Feb/Egresc	90	P-6706	VIATICOS T-2232	750.00	3,881.00
17/Feb/Egresc	90	P-5263	FICHA AMT-2232	500.00	4,381.00
17/Feb/Egresc	90	P-1328	VIATICOS T-2232	500.06	4,881.06
13/Mar/Egresc	40	P-115526	VIATICOT-2305	290.00	5,171.06
13/Mar/Egresc	40	VIATICOS	BOLETO T-2305	360.00	5,531.06
13/Mar/Egresc	40	VIATICOS	BOLETO T-2305	62.00	5,593.06
13/Mar/Egresc	40	VIATICOS	BOLETO T-2305	360.00	5,953.06
13/Mar/Egresc	40	VIATICOS	TAXI T-2305	36.00	5,989.06
13/Mar/Egresc	40	VIATICOS	BOLETO T-2305	62.00	6,051.06
13/Mar/Egresc	40	N-603	VIATICOS CT-2305	130.00	6,181.06
09/Abr/Egresc	11	VIATICOS	A TAMAMT-2375	250.00	6,431.06
13/Abr/Egresc	32	VIATICOS	A CD VT-2389	300.00	6,731.06
13/Abr/Egresc	32	VIATICOS	A CD VT-2389	300.00	7,031.06
17/Abr/Egresc	69	VIATICOS	A CD VT-2400	300.00	7,331.06
25/Abr/Egresc	100	VIATICOS	A TAMAMT-2421	300.00	7,631.06
25/Abr/Egresc	107	VIATICOS	A SAN II-2428	2,000.00	9,631.06
07/May/Egresc	20	VIATICOS	CD VALM-2576	300.00	9,931.06
10/May/Egresc	29	PAGO DE VIATICOT	-2583	1,980.25	11,911.31
18/May/Egresc	59	PAGO VIATICOS	SIT-2609	2,243.30	14,154.61
28/May/Egresc	121	VIATICOS	A CD VT-2634	340.05	14,494.66
05/Jun/Egresc	13	VIATICOS	A SAN II-2659	2,492.60	16,987.26
11/Jun/Egresc	29	VIATICOS	A CS VT-2675	300.00	17,287.26
11/Jun/Egresc	29	VIATICOS	A CS VT-2675	300.00	17,587.26
13/Jun/Egresc	61	PAGO DE VIATICOT	-2681	2,000.00	19,587.26
15/Jun/Egresc	76	VIATICOS	A CD VT-2695	300.00	19,887.26
19/Jun/Egresc	83	VIATICOS	A CD VT-2702	330.02	20,217.28
21/Jun/Egresc	86	VIATICOS	A CD VT-2705	500.00	20,717.28
28/Jun/Egresc	121	VIATICOS	A SAN II-2734	2,500.00	23,217.28
29/Jun/Egresc	131	VIATICOS	A CD VT-2744	300.00	23,517.28
24/Ago/Egresc	91	VIATICOS	A SAN II-2931	6,675.64	
31/Ago/Egresc	117	VIATICOS	A CD VT-2956	401.00	
31/Ago/Egresc	117	VIATICOS	A CD VT-2958	420.00	
07/Sep/Egresc	49	VIATICOS	A SAN T-2988	4,190.60	
13/Sep/Egresc	68	PAGO DE VIATICOT	-3005	4,457.90	
14/Sep/Egresc	118	VIATICOS	A CD VT-3034	400.01	
14/Sep/Egresc	119	VIATICOS	A CD VT-3035	450.00	
17/Sep/Egresc	139	PAGO DE VIATICOT	-3046	5,450.96	
18/Sep/Egresc	167	VIATICOS	A CD VT-3074	768.00	
19/Sep/Egresc	170	VIATICOS	A SAN II-3077	6,310.00	
20/Sep/Egresc	194	VIATICOS	A SAN II-3101	2,500.00	
21/Sep/Egresc	229	VIATICOS	A SAN II-3136	2,500.00	
		a.1 :		63,567.40	0.00
5311-002-010-00CATARINO GONZALEZ CRUZ (DIREC					Saldo inicial :
		a.1 :		0.00	0.00

Cuenta	Nombre	Fecha	Tipo	Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
							a l :	200.00	0.00	200.00
5311-002-012-00	CAURELIO HERNANDEZ ROSA (DIR D								> inicial :	0.00
19/Ene/Egresc	69	F-5774	VIATICOS	T-2141			200.00			200.00
30/Ene/Egresc	105	FACTURA 5944	T-2165				600.00			800.00
02/Feb/Egresc	8	F-0019845	VIATICOS	T-2179			460.00			1,260.00
21/Feb/Egresc	95	F-6189	VIATICOS	T-2237			300.00			1,560.00
27/Feb/Egresc	120	FACTURA 6257	T-2255				300.00			1,860.00
15/Mar/Egresc	52	F-6645	VIATICOS	T-2315			300.00			2,160.00
09/Abr/Egresc	11	VIATICOS	CD VALT	T-2375			300.00			2,460.00
13/Abr/Egresc	27	VIATICOS	A CD VT	T-2384			300.00			2,760.00
26/Abr/Egresc	114	VIATICOS	COXCATT	T-2435			200.00			2,960.00
01/Jun/Egresc	2	VIATICOS	A RIO	T-2651			600.00			3,560.00
16/Jul/Egresc	51	VARIAS COMISION	T-2793				250.00			3,810.00
31/Jul/Egresc	126	VIATICOS	A CD VT	T-2851			500.00			4,310.00
31/Jul/Egresc	126	VIATICOS	A CD VT	T-2851			600.00			4,910.00
14/Ago/Egresc	29	VIATICOS	A TAMANT	T-2884			400.00			5,310.00
17/Ago/Egresc	61	VIATICOS	A TAMANT	T-2912			500.00			5,810.00
31/Ago/Egresc	116	VIATICOS	A VARI	T-2957			300.00			6,110.00
06/Sep/Egresc	46	VIATICOS	A CD VT	T-2985			300.00			6,410.00
06/Sep/Egresc	46	VIATICOS	A TANQT	T-2985			200.00			6,610.00
06/Sep/Egresc	46	VIATICOS	A COXC	T-2985			200.00			6,810.00
12/Sep/Egresc	57	VARIAS COMISION	T-2996				1,800.00			8,610.00
14/Sep/Egresc	119	VIATICOS	A RIO	T-3035			420.00			9,030.00
18/Sep/Egresc	168	VIATICOS	A TANCT	T-3075			300.00			9,330.00
18/Sep/Egresc	169	VIATICOS	A COXC	T-3076			250.00			9,580.00
21/Sep/Egresc	225	VIATICOS	A TAMANT	T-3132			500.00			10,080.00
							a l :	10,080.00	0.00	10,080.00
5311-002-013-00	CORALIA DEYAMIN LEON ALVAREZ (> inicial :	0.00
30/Ene/Egresc	105	VIATICOS	A MATLT	T-2165			736.00			736.00
02/Feb/Egresc	8	F-0019846	VIATICOS	T-2179			300.00			1,036.00
20/Mar/Egresc	89	F-129476	VIATICOS	T-2325			250.00			1,286.00
03/May/Egresc	11	VIATICOS	A TAMANT	T-2567			300.00			1,586.00
31/Jul/Egresc	120	VIATICOS	A RIO	T-2845			1,200.00			2,786.00
02/Ago/Egresc	9	COMISION	A CD VT	T-2866			1,930.01			4,716.01
18/Sep/Egresc	155	PAGO VIATICOS	A T-3062				2,000.00			6,716.01
							a l :	6,716.01	0.00	6,716.01
5311-002-014-00	SERGIO CHAVEZ GONZALEZ (INFO								> inicial :	0.00
05/Mar/Egresc	11	VIATICOS	A CD VT	T-2280			300.00			300.00
20/Sep/Egresc	200	PAGO DE VIATICOS	T-3107				3,500.00			3,800.00
24/Sep/Egresc	267	VIATICOS	A SAN IT	T-3148			3,040.40			6,840.40
							a l :	6,840.40	0.00	6,840.40
							a l :	197,401.72	0.00	

Cuenta	Nombre	Fecha	Tipo	Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
5311-003-001-00	CRISTOBAL NAVOR HERNANDEZ (AS									
									o inicial :	0.00
24/Ene/Egresc	89	F-5730	VIATICOS	T-2149			250.00			250.00
07/Feb/Egresc	19	F-127611	VIATICOS	T-2190			100.00			350.00
05/Mar/Egresc	11		VIATICOS	A TANCAT-2280			100.00			450.00
05/Mar/Egresc	11		VIATICOS	A VARIAT-2280			300.00			750.00
07/Mar/Egresc	17		VIATICOS	A VARIAT-2286			250.00			1,000.00
07/Mar/Egresc	21		VIATICOS	AL NARAT-2290			300.00			1,300.00
20/Mar/Egresc	90	F-5895	VIATICOS	T-2326			250.00			1,550.00
02/Abr/Egresc	3		VIATICOS	A TANLAT-2367			300.00			1,850.00
02/Abr/Egresc	3		VIATICOS	A CD VARI-2367			350.00			2,200.00
17/Abr/Egresc	69		VIATICOS	A CD VARI-2400			300.00			2,500.00
26/Abr/Egresc	114		VIATICOS	A CD VARI-2435			335.00			2,835.00
03/May/Egresc	11		VIATICOS	A TANCAT-2567			100.00			2,935.00
28/May/Egresc	121		VIATICOS	A VARIAT-2634			200.00			3,135.00
11/Jun/Egresc	29		VIATICOS	A PUKTAT-2675			100.00			3,235.00
12/Jun/Egresc	59		VIATICOS	A TAYAT-2679			200.00			3,435.00
10/Jul/Egresc	26		VIATICOS	A TANCAT-2772			150.00			3,585.00
20/Jul/Egresc	57		VARIAS	COMISIONAT-2799			1,600.00			5,185.00
24/Jul/Egresc	89		COMISION	A CD VARI-2814			200.00			5,385.00
24/Jul/Egresc	89		VARIAS	COMISIONAT-2814			134.00			5,519.00
24/Jul/Egresc	89		VARIAS	COMISIONAT-2814			317.98			5,836.98
31/Jul/Egresc	120		VIATICOS	A TANAT-2845			150.00			5,986.98
							5,986.98	0.00		5,986.98
									o inicial :	0.00
5311-003-002-00	CARLOS E DAVILA PEREZ (CONTAD									
									o inicial :	0.00
							0.00		0.00	0.00
									o inicial :	0.00
5311-003-003-00	EVODIO GARCIA RUIZ (AUXILIAR									
									o inicial :	0.00
							0.00		0.00	0.00
									o inicial :	0.00
5311-003-004-00	ARACELI SANCHEZ MARIN (AUXILI									
05/Mar/Egresc	11		VIATICOS	CD VALAT-2280			200.00			200.00
							200.00	0.00		200.00
									o inicial :	0.00
5311-003-005-00	LUIS FERNANDO GONZALEZ GONZAL									
									o inicial :	0.00
							0.00		0.00	0.00
									o inicial :	0.00
5311-003-006-00	LUCIANO GARCIA CONCEPCION (D									
									o inicial :	0.00
24/Ene/Egresc	89		BOLETOS	AUTOBUS T-2149			60.00			60.00
30/Ene/Egresc	105		PASAJES	T-2165			30.00			90.00
15/Feb/Egresc	80		VIATICOS	BOLETOAT-2224			30.00			120.00
27/Feb/Egresc	120		VIATICOS	A TANCAT-2255			200.00			320.00
27/Feb/Egresc	120		VIATICOS	A TANCAT-2255			100.00			420.00
29/Feb/Egresc	135		PASAJES	T-2270			60.00			480.00
05/Mar/Egresc	11		PASAJES	T-2280			30.00			510.00
05/Mar/Egresc	11		PASAJES	T-2280			60.00			570.00
20/Mar/Egresc	90	F-6617	VIATICOS	T-2326			100.00			670.00
23/Mar/Egresc	113		VIATICOS	BOLETO T-2337			15.00			685.00
23/Mar/Egresc	113		VIATICOS	BOLETO T-2337			15.00			700.00
23/Mar/Egresc	113		VIATICOS	BOLETO T-2337			15.00			715.00
23/Mar/Egresc	113		VIATICOS	BOLETO T-2337			15.00			730.00
23/Mar/Egresc	113		VIATICOS	BOLETOAT-2337			70.00			800.00
13/Abr/Egresc	32		VIATICOS	A TAMAT-2389			60.00			860.00
25/Abr/Egresc	100		VIATICOS	CD MEXAT-2421			200.00			1,060.00
26/Abr/Egresc	114		VIATICOS	TANCANAT-2435			60.00			1,120.00
26/Abr/Egresc	114		VIATICOS	TANCANAT-2435			60.00			1,180.00
07/May/Egresc	20		VIATICOS	A TANCAT-2576			30.00			1,210.00
18/May/Egresc	61		VIATICOS	CD VALAT-2611			490.01			1,700.01
23/May/Egresc	96		VIATICOS	A TANCAT-2631			00.00			1,700.01

Cuenta	Nombre	Fecha	Tipo	Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
26/Jun/Egresc	104	VIATICOS A MANCOT-2718					100.00		1,930.01	
26/Jun/Egresc	104	VARIAS COMISIONIT-2718					500.00		2,430.01	
26/Jun/Egresc	104	VIATICOS A TANCIT-2718					30.00		2,460.01	
29/Jun/Egresc	132	VIATICOS AL CARIT-2745					100.00		2,560.01	
10/Jul/Egresc	26	VIATICOS A CARRT-2772					50.00		2,610.01	
16/Jul/Egresc	51	VIATICOS TANCANIT-2793					30.00		2,640.01	
26/Jul/Egresc	110	VIATICOS A CD VT-2835					268.00		2,908.01	
02/Ago/Egresc	8	VIATICOS A COM IT-2865					300.00		3,208.01	
06/Ago/Egresc	12	VIATICOS A TANCIT-2869					100.00		3,308.01	
06/Ago/Egresc	12	VIATICOS A TAMAIT-2869					150.00		3,458.01	
14/Ago/Egresc	29	VIATICOS A RIO IT-2884					60.00		3,518.01	
14/Ago/Egresc	32	VIATICOS A CHUCIT-2887					150.00		3,668.01	
24/Ago/Egresc	88	VIATICOS A COAXT-2932					20.00		3,688.01	
31/Ago/Egresc	116	VIATICOS A EL CIT-2957					100.00		3,788.01	
31/Ago/Egresc	116	VIATICOS A EL NIT-2957					120.00		3,908.01	
31/Ago/Egresc	116	VIATICOS A EL NIT-2957					100.00		4,008.01	
04/Sep/Egresc	12	VIATICOS A TAJIT-2975					500.00		4,508.01	
04/Sep/Egresc	12	VIATICOS A TIERIT-2975					250.00		4,758.01	
06/Sep/Egresc	46	VIATICOS A SAN IT-2985					1,642.00		6,400.01	
12/Sep/Egresc	59	VIATICOS A TANCIT-2998					250.00		6,650.01	
12/Sep/Egresc	64	VIATICOS A RIO IT-3003					1,500.00		8,150.01	
14/Sep/Egresc	118	VIATICOS A CD VT-3034					500.00		8,650.01	
14/Sep/Egresc	120	VIATICOS A TAMAIT-3036					250.00		8,900.01	
18/Sep/Egresc	169	VIATICOS A TANCIT-3076					50.00		8,950.01	
a l :							8,950.01	0.00	8,950.01	
5311-003-007-00MAXIMINO GARCIA RUIZ (SUBDIR									> inicial :	0.00
11/Jun/Egresc	28	VARIAS COMISIONIT-2674					300.00		300.00	
19/Jun/Egresc	83	VIATICOS A CD VT-2702					300.00		600.00	
10/Jul/Egresc	28	VIATICOS A CD VT-2774					250.00		850.00	
06/Ago/Egresc	12	VIATICOS A CD VT-2869					500.00		1,350.00	
06/Ago/Egresc	12	VIATICOS A CD VT-2869					500.00		1,850.00	
06/Ago/Egresc	12	VIATICOS A TANQIT-2869					500.00		2,350.00	
12/Sep/Egresc	57	VARIAS COMISIONIT-2996					1,500.00		3,850.00	
14/Sep/Egresc	118	VIATICOS A TANQIT-3034					200.00		4,050.00	
a l :							4,050.00	0.00	4,050.00	
5311-003-008-00MARIO CANSECO CHAVERO (COORD									> inicial :	0.00
02/Feb/Egresc	8	F-0019940 VIATICIT-2179					380.06		380.06	
a l :							380.06	0.00	380.06	
5311-003-009-00ARTURO RIVERA SANTOS (CHOFER									> inicial :	0.00
11/Ene/Egresc	26	VIATICOS A TAMUT-2128					226.00		226.00	
19/Ene/Egresc	71	F-VARIAS VIATICIT-2143					2,000.00		2,226.00	
24/Ene/Egresc	89	F-1242 VIATICOS T-2149					400.00		2,626.00	
26/Ene/Egresc	94	VIATICOS A SAN IT-2154					1,500.00		4,126.00	
03/Feb/Egresc	16	F-2554 VIATICOS T-2187					700.00		4,826.00	
03/Feb/Egresc	16	F-44118 VIATICOT-2187					800.00		5,626.00	
07/Feb/Egresc	19	F-5963 VIATICOS T-2190					380.00		6,006.00	
15/Feb/Egresc	80	F-6151 VIATICOS T-2224					500.00		6,506.00	
21/Feb/Egresc	95	F-3247 VIATICOS T-2237					300.00		6,806.00	
21/Feb/Egresc	104	PAGO VIATICOS AT-2239					2,000.00		8,806.00	
24/Feb/Egresc	118	VIATICOS A SAN IT-2253					2,000.00		10,806.00	
20/Mar/Egresc	89	F-6285 VIATICOS T-2325					400.00		11,206.00	
20/Mar/Egresc	91	VIATICOS A SAN IT-2327					945.30		12,151.30	
03/Abr/Egresc	4	VIATICOS A SAN IT-2368					2,000.00		14,151.30	
11/Abr/Egresc	13	VIATICOS A SAN IT-2377					3,872.11		18,023.41	
12/Abr/Egresc	15	VIATICOS A SAN IT-2379					1,500.00		19,523.41	
24/Abr/Egresc	97	VIATICOS A SAN IT-2418					1,500.00		21,023.41	

Cuenta		Nombre		Ref.	Cargos	Abonos	Saldo	
Fecha	Tipo	Número	Concepto				Inicial	Saldo
26/Abr/Egresc		112	VIATICOS A SAN	IT-2433	1,520.37		23,129.56	
11/May/Egresc		32	VIATICOS A SAN	IT-2586	2,659.85		25,789.41	
15/May/Egresc		44	VIATICOS A SAN	IT-2595	1,500.00		27,289.41	
28/May/Egresc		121	VIATICOS A CD	VT-2634	400.00		27,689.41	
01/Jun/Egresc		2	VIATICOS A CD	VT-2651	400.00		28,089.41	
01/Jun/Egresc		2	VIATICOS A CD	VAT-2651	455.56		28,544.97	
19/Jun/Egresc		83	VIATICOS A CD	VT-2702	400.00		28,944.97	
21/Jun/Egresc		88	VIATICOS A SAN	IT-2707	2,928.42		31,873.39	
22/Jun/Egresc		102	VIATICOS A SAN	IT-2716	450.00		32,323.39	
22/Jun/Egresc		102	VIATICOS A SAN	IT-2716	521.58		32,844.97	
20/Jul/Egresc		58	VIATICOS A SNA	IT-2800	2,141.00		34,985.97	
14/Ago/Egresc		31	VIATICOS A CD	VT-2886	500.00		35,485.97	
14/Ago/Egresc		31	VIATICOS A TANQT	-2886	300.00		35,785.97	
14/Ago/Egresc		32	VIATICOS A SANT	-2887	2,623.00		38,408.97	
17/Ago/Egresc		62	VIATICOS A SAN	IT-2913	2,001.16		40,410.13	
24/Ago/Egresc		89	VIATICOS A SAN	IT-2933	447.02		40,857.15	
24/Ago/Egresc		90	PAGO DE VIATICOS	T-2934	1,822.56		42,679.71	
31/Ago/Egresc		117	VIATICOS A CD	VT-2958	300.00		42,979.71	
13/Sep/Egresc		80	VIATICOS A SAN	IT-3017	2,000.00		44,979.71	
18/Sep/Egresc		167	VIATICOS A SAN	IT-3074	1,310.00		46,289.71	
25/Sep/Egresc		288	PAGO DE VIATICOS	T-3169	2,000.00		48,289.71	
25/Sep/Egresc		289	PAGO DE VIATICOS	T-3170	2,000.00		50,289.71	
a l :					50,289.71	0.00	50,289.71	
5311-003-010-00 ROSA MARTINEZ SALINAS (PROMO							> inicial :	0.00
15/Feb/Egresc		80	VIATICOS BOLETOS	T-2224	50.00		50.00	
29/Feb/Egresc		135	PASAJES	T-2270	52.00		102.00	
03/May/Egresc		11	VARIAS COMISIONES	IT-2567	83.00		185.00	
03/May/Egresc		11	VIATICOS A TANCT	-2567	100.00		285.00	
07/May/Egresc		20	VIATICOS A EL CH	-2576	100.00		385.00	
28/May/Egresc		121	VIATICOS A TANQT	-2634	100.00		485.00	
07/Jun/Egresc		21	VIATICOS A COXC	T-2667	100.00		585.00	
21/Jun/Egresc		86	VIATICOS A TENX	T-2705	60.00		645.00	
20/Jul/Egresc		57	VIATICOS A XOLON	-2799	150.00		795.00	
26/Jul/Egresc		110	VIATICOS A TIER	IT-2835	150.00		945.00	
02/Ago/Egresc		8	VIATICOS A SAN	IT-2865	400.00		1,345.00	
06/Sep/Egresc		46	VIATICOS A CD	VT-2985	500.00		1,845.00	
12/Sep/Egresc		59	VIATICOS A TANCT	-2998	150.00		1,995.00	
24/Sep/Egresc		262	PAGO DE VIATICOS	T-3143	105.00		2,100.00	
a l :					2,100.00	0.00	2,100.00	
5311-003-011-00 LUIS FERNANDO GONZALEZ GONZAL							> inicial :	0.00
a l :					0.00	0.00	0.00	
5311-003-012-00 JORGE LARRAGA MORALES							> inicial :	0.00
09/Mar/Egresc		29	VIATICOS A LAS	VT-2295	250.00		250.00	
20/Mar/Egresc		89	F-6607 VIATICOS	T-2325	300.00		550.00	
02/Abr/Egresc		3	VIATICOS A TANLT	-2367	500.00		1,050.00	
22/Jun/Egresc		102	VIATICOS A TANQT	-2716	150.00		1,200.00	
24/Sep/Egresc		269	VIATICOS A CD	VT-3150	300.00		1,500.00	
25/Sep/Egresc		282	VIATICOS A CD	VT-3163	400.00		1,900.00	
a l :					1,900.00	0.00	1,900.00	
5311-003-013-00 OSVALDO DE JESUS MASCORRO MAN							> inicial :	0.00
14/Mar/Egresc		41	F-8952 VIATICOS	T-2306	550.01		550.01	
25/Sep/Egresc		292	VIATICOS A CP	OT-3173	2,782.20		3,332.21	
a l :					3,332.21	0.00	3,332.21	
5311-003-014-00 GREGORIO ESTRADA LOPEZ							> inicial :	0.00

Cuenta	Nombre	Fecha	Tipo	Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
17/Feb/Egresc	86 VIATICOS BOLETO T-2230						180.00		775.00	
17/Feb/Egresc	86 VIATICOS BOLETO T-2230						40.00		815.00	
17/Feb/Egresc	86 VIATICOS TAXI T-2230						43.00		858.00	
17/Feb/Egresc	86 VIATICOS BOLETO T-2230						240.00		1,098.00	
17/Feb/Egresc	86 N-40572 VIATICOS T-2230						70.00		1,168.00	
17/Feb/Egresc	86 N-40566 VIATICOS T-2230						86.00		1,254.00	
17/Feb/Egresc	86 VIATICOS TAXI T-2230						116.00		1,370.00	
05/Mar/Egresc	9 VIATICOS A CD VT-2278						838.00		2,208.00	
09/Abr/Egresc	12 PAGO VIATICOS AT-2376						210.00		2,418.00	
16/Abr/Egresc	65 VIATICOS A SAN IT-2396						749.00		3,167.00	
16/May/Egresc	51 VIATICOS A SAN IT-2602						1,000.00		4,167.00	
19/Jun/Egresc	82 PAGO DE VIATICOS T-2701						1,000.00		5,167.00	
19/Jul/Egresc	56 VIATICOS A SAN IT-2798						1,280.00		6,447.00	
13/Ago/Egresc	25 VIATICOS A SAN IT-2880						1,000.00		7,447.00	
	a l :						7,447.00	0.00	7,447.00	
5311-003-015-00	JOSE LUIS RAMIREZ CORTAZAR								0.00	
	a l :						0.00	0.00	0.00	
5311-003-016-00	CELVIA MIRANDA VAZQUEZ								0.00	
	a l :								0.00	
28/May/Egresc	121 VIATICOS A CD VT-2634						600.00		600.00	
29/Jun/Egresc	131 VIATICOS A TANQT-2744						200.00		800.00	
31/Jul/Egresc	126 VIATICOS A CD VT-2851						600.00		1,400.00	
31/Jul/Egresc	126 VIATICOS A TANQT-2851						300.00		1,700.00	
14/Ago/Egresc	33 VIATICOS A TANQT-2888						200.00		1,900.00	
24/Ago/Ingres	4 CANCELADO 1286							0.00	1,900.00	
27/Ago/Egresc	104 VIATICOS A TANQT-2947						200.00		2,100.00	
18/Sep/Egresc	168 VIATICOS A TANQT-3075						200.00		2,300.00	
25/Sep/Egresc	282 VIATICOS A TANQT-3163						200.00		2,500.00	
	a l :						2,500.00	0.00	2,500.00	
5311-003-017-00	RENE RIVERA CADENAS								0.00	
	a l :						0.00	0.00	0.00	
5311-003-018-00	GUADALUPE RAMIREZ REYES								0.00	
	a l :						0.00	0.00	0.00	
5311-003-019-00	MARILU MENDEZ SANTOS								0.00	
	a l :								0.00	
05/Mar/Egresc	11 VIATICOS A CD VT-2280						250.00		250.00	
26/Abr/Egresc	115 VIATICOS A CD VT-2436						420.92		670.92	
06/Jul/Egresc	15 PAGO DE VIATICOS T-2761						1,300.00		1,970.92	
24/Sep/Egresc	262 PAGO DE VIATICOS T-3143						2,500.00		4,470.92	
	a l :						4,470.92	0.00	4,470.92	
5311-003-020-00	PEDRO PABLO MORALES MARTINEZ								0.00	
	a l :								0.00	
19/Ene/Egresc	70 N-584 VIATICOS IT-2142						899.24		899.24	
24/Ene/Egresc	89 VIATICOS TRANSP T-2149						502.00		1,401.24	
07/Feb/Egresc	17 VIATICOS PAGO DIT-2188						140.00		1,541.24	
07/Feb/Egresc	17 VIATICOS PAGO DIT-2188						35.00		1,576.24	
07/Feb/Egresc	17 BOLETO AUTOBUS VT-2188						62.00		1,638.24	
07/Feb/Egresc	17 BOLETO AUTOBUS VT-2188						79.24		1,717.48	
07/Feb/Egresc	19 VIATICOS BOLETO T-2190						62.00		1,779.48	
07/Feb/Egresc	19 VIATICOS BOLETO T-2150						80.00		1,859.48	
07/Feb/Egresc	19 VIATICOS TAXI T-2190						80.00		1,939.48	
27/Feb/Egresc	123 NOTA 596 T-2258						278.29		2,217.77	
29/Feb/Egresc	135 VIATICOS A COYOT-2270						200.00		2,417.77	
29/Feb/Egresc	135 FACTURA 6237 T-2270						100.00		2,517.77	
29/Feb/Egresc	135 VIATICOS A CD VT-2270						318.00		2,835.77	
07/Mar/Egresc	17 PASAJES A CD VAN-2286						364.00		3,199.77	

Cuenta	Nombre	Fecha	Tipo	Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
12/Mar/Egresc	34	VIATICOS A EL	BT-2299				300.00			4,999.77
02/Abr/Egresc	3	VIATICOS A CD	VT-2367				276.00			5,275.77
16/Abr/Egresc	66	VIATICOS A CD	VT-2397				284.00			5,559.77
26/Abr/Egresc	114	VIATICOS A SAN	IT-2435				60.00			5,619.77
23/May/Egresc	96	VIATICOS A TANQ	T-2621				100.00			5,719.77
31/May/Diario	12	VIATICOS A CD	V/				336.50			6,056.27
12/Jun/Egresc	59	VIATICOS A TANQ	T-2679				100.00			6,156.27
25/Jun/Egresc	135	VIATICOS A TANQ	T-28				200.00			6,356.27
30/Jun/Diario	9	COMPROBACION	DETRANSE				1,600.00			7,956.27
10/Jul/Egresc	28	VIATICOS A TANQ	T-2774				100.00			8,056.27
24/Jul/Egresc	89	VIATICOS A CD	VT-2814				550.04			8,606.31
31/Jul/Egresc	129	VIATICOS A SAN	IT-2854				1,552.00			10,158.31
14/Ago/Egresc	33	VIATICOS SN	VICIT-2888				200.00			10,358.31
17/Ago/Egresc	64	VIATICOS A CD	VT-2915				300.00			10,658.31
04/Sep/Egresc	4	PAGO DE VIATICOS	T-2968				1,270.00			11,928.31
04/Sep/Egresc	14	VIATICOS A SAN	IT-2977				1,650.00			13,578.31
12/Sep/Egresc	61	VIATICOS A EL	CT-3000				200.00			13,778.31
24/Sep/Egresc	265	VIATICOS A TANQ	T-3146				200.00			13,978.31
a l :							13,978.31	0.00		13,978.31
5311-003-021-00ALEJANDRO HERNANDEZ SANTOS									> inicial :	0.00
a l :							0.00	0.00		0.00
5311-003-022-00ARCADIO MEJIA HERRERA (AUX ED									> inicial :	0.00
11/Ene/Egresc	26	VIATICOS A TANQ	T-2128				100.00			100.00
11/Ene/Egresc	26	VIATICOS A TANQ	T-2128				100.00			200.00
11/Ene/Egresc	26	VIATICOS A TANQ	T-2128				100.00			300.00
11/Ene/Egresc	26	VIATICOS A TANQ	T-2128				100.00			400.00
24/Ene/Egresc	89	F-42203 VIATICOS	T-2149				200.00			600.00
24/Ene/Egresc	89	F-5685 VIATICOS	T-2149				100.00			700.00
24/Ene/Egresc	89	F-5737 VIATICOS	T-2149				100.00			800.00
07/Feb/Egresc	19	F-6045 VIATICOS	T-2190				100.00			900.00
07/Feb/Egresc	19	F-5977 VIATICOS	T-2190				100.00			1,000.00
15/Feb/Egresc	80	F-6121 VIATICOS	T-2224				100.00			1,100.00
15/Feb/Egresc	80	F-12699 VIATICOS	T-2224				100.00			1,200.00
27/Feb/Egresc	120	FACTURA 2591	T-2255				300.20			1,500.20
05/Mar/Egresc	11	VIATICOS A TANQ	T-2280				100.00			1,600.20
05/Mar/Egresc	11	VIATICOS A TANQ	T-2280				100.00			1,700.20
07/Mar/Egresc	21	VIATICOS A TANQ	T-2290				200.00			1,900.20
09/Mar/Egresc	29	VIATICOS A TANQ	T-2295				200.00			2,100.20
23/Mar/Egresc	113	F-6618 VIATICOS	T-2337				100.00			2,200.20
13/Abr/Egresc	32	VIATICOS A CD	VT-2389				300.00			2,500.20
17/Abr/Egresc	69	VIATICOSA A TANQ	T-2400				100.00			2,600.20
11/May/Egresc	32	VIATICOS A CD	VT-2586				100.00			2,700.20
06/Ago/Egresc	12	VIATICOS A CD	VT-2869				250.00			2,950.20
24/Ago/Egresc	89	VIATICOS A TANQ	T-2933				150.00			3,100.20
14/Sep/Egresc	118	VIATICOS A TAMAT	T-3034				200.00			3,300.20
19/Sep/Egresc	174	IATICOS A CD	VAT-3081				500.00			3,800.20
a l :							3,800.20	0.00		3,800.20
5311-003-023-00CORALIA DEYAMIN LEON ALVAREZ (> inicial :	0.00
a l :							0.00	0.00		0.00
5311-003-024-00GERARDO SUAREZ NARVAEZ (ASESO									> inicial :	0.00
02/Abr/Egresc	3	VIATICOS A TANQ	T-2367				150.00			150.00
23/May/Egresc	95	VIATICOS A SAN	IT-2620				1,500.00			1,650.00
21/Jun/Egresc	86	VIATICOS A TANQ	T-2705				150.00			1,800.00
26/Jul/Egresc	110	VIATICOS A TANQ	T-2835				100.00			1,900.00
a l :							1,900.00	0.00		1,900.00

Cuenta	Nombre	Fecha	Tipo	Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
5311-003-025-00	MARTHA ELENA HERNANDEZ HERNAN								> inicial :	0.00
11/Ene/Egresc	26	VIATICOS A TANCIT-2128				200.00				200.00
15/Feb/Egresc	80	F-6069 VIATICOS T-2224				666.66				866.66
26/Mar/Egresc	119	F-24183 VIATICOS T-2343				280.01				1,146.67
02/Ago/Egresc	9	VIATICOS A CD VT-2866				555.14				1,701.81
		a l :				1,701.81		0.00		1,701.81
5311-003-026-00	GUMARO SANTIAGO ROSA (ASUNTOS								> inicial :	0.00
21/Feb/Egresc	95	VIATICOS BOLETOS T-2237				30.00				30.00
13/Abr/Egresc	32	VIATICOS A CD VT-2389				20.00				50.00
25/Abr/Egresc	100	VIATICOS CD MEX T-2421				300.00				350.00
23/May/Egresc	96	VIATICOS A TANCIT-2621				30.00				380.00
23/May/Egresc	96	VIATICOS A TAJIT-2621				40.00				420.00
14/Ago/Egresc	32	VIATICOS A TIERIT-2887				50.00				470.00
14/Ago/Egresc	32	VIATICOS A TENEX T-2887				10.00				480.00
		a l :				480.00		0.00		480.00
5311-003-027-00	ORLANDO VILLANA HERNANDEZ (AU								> inicial :	0.00
05/Mar/Egresc	11	VIATICOS A MATLIT-2280				150.00				150.00
12/Mar/Egresc	34	VIATICOS MATLAPIT-2299				150.00				300.00
20/Mar/Egresc	89	F-6606 VIATICOS T-2325				100.00				400.00
23/Mar/Egresc	113	F-6692 VIATICOS T-2337				150.00				550.00
02/Abr/Egresc	3	VIATICOS A TANCIT-2367				250.00				800.00
02/Abr/Egresc	3	VIATICOS A TANCIT-2367				250.00				1,050.00
09/Abr/Egresc	11	VIATICOSA TANCAT-2375				250.00				1,300.00
09/Abr/Egresc	11	VIATICOS A TANCIT-2375				250.00				1,550.00
13/Abr/Egresc	32	VIATICOS A TANCIT-2389				250.00				1,800.00
13/Abr/Egresc	32	VIATICOS A TANCIT-2389				250.00				2,050.00
13/Abr/Egresc	32	VIATICOS A AXTLIT-2389				100.00				2,150.00
13/Abr/Egresc	32	VIATICOS A AXTLIT-2389				100.00				2,250.00
25/Abr/Egresc	100	VIATICOS A TANCIT-2421				250.00				2,500.00
25/Abr/Egresc	100	VIATICOS A TANCIT-2421				250.00				2,750.00
26/Abr/Egresc	114	VIATICOS TANCANIT-2435				250.00				3,000.00
26/Abr/Egresc	114	VIATICOS TANCANIT-2435				250.00				3,250.00
01/Jun/Egresc	2	VIATICOS A TANACT-2651				250.00				3,500.00
01/Jun/Egresc	2	VIATICOS A TANACT-2651				250.00				3,750.00
01/Jun/Egresc	2	VIATICOS A TANACT-2651				250.00				4,000.00
01/Jun/Egresc	2	VIATICOS A TANACT-2651				250.00				4,250.00
01/Jun/Egresc	2	VIATICOS A TANACT-2651				250.00				4,500.00
01/Jun/Egresc	2	VIATICOS A TANACT-2651				250.00				4,750.00
11/Jun/Egresc	28	VIATICOS A TANCIT-2674				250.00				5,000.00
11/Jun/Egresc	28	VIATICOS A TANCIT-2674				250.00				5,250.00
15/Jun/Egresc	76	VIATICOS TANCANIT-2695				250.00				5,500.00
15/Jun/Egresc	76	VIATICOS A TANACT-2695				250.00				5,750.00
21/Jun/Egresc	86	VIATICOS A TANCIT-2705				250.00				6,000.00
21/Jun/Egresc	86	VIATICOS A TANCIT-2705				250.00				6,250.00
16/Jul/Egresc	51	VIATICOS CD VALIT-2793				600.00				6,850.00
12/Sep/Egresc	54	COMISION ACD VAIT-2993				500.00				7,350.00
12/Sep/Egresc	54	COMISION ACD VAIT-2993				500.00				7,850.00
19/Sep/Egresc	176	VIATICOS A SANLIT-3083				1,500.00				9,350.00
19/Sep/Egresc	179	VIATICOS A SAN IT-3086				2,000.00				11,350.00
		a l :				11,350.00		0.00		11,350.00
5311-003-028-00	CHILARIO CRUZ RAMIREZ (ASESOR								> inicial :	0.00
		a l :				0.00		0.00		0.00
5311-003-030-00	ARMANDO CANSECO MARTINEZ (AUX								> inicial :	0.00
24/Ene/Egresc	89	F-1139 VIATICOS T-2149				250.00				250.00
27/Feb/Egresc	125	VIATICOS A TANCIT-2224				441.00				691.00

Cuenta	Nombre	Fecha	Tipo	Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
07/Jun/Egresc	21	VIATICOS A CD	VT-2667				250.00		1,441.90	
16/Jul/Egresc	51	VIATICOS A CD	VT-2793				300.00		1,741.90	
31/Jul/Egresc	121	VIATICOS A CD	VAIT-2846				500.00		2,241.90	
02/Ago/Egresc	9	VIATICOS TAMANZIT	2866				494.28		2,736.18	
14/Ago/Egresc	29	VIATICOS A TAYAIT	2884				29.00		2,765.18	
20/Sep/Egresc	195	PAGO DE VIATICOS	T-3102				2,500.00		5,265.18	
a l :							5,265.18	0.00	5,265.18	
5311-003-031-00OSCAR ANDRES GABRIEL										
a l :							0.00	0.00	0.00	
5311-003-032-00AMADO SANCHEZ MARTINEZ										
a l :								0.00	0.00	
09/Mar/Egresc	29	VIATICOS A CD	VT-2295				300.00		300.00	
12/Mar/Egresc	34	VIATICOS A CD	VT-2299				400.00		700.00	
20/Mar/Egresc	91	VIATICOS A SAN	LT-2327				500.00		1,200.00	
02/Abr/Egresc	3	VIATICOS ACD	VAIT-2367				300.00		1,500.00	
17/Abr/Egresc	69	VIATICOSA A CD	T-2400				250.00		1,750.00	
07/May/Egresc	20	VIATICOS A CD	VT-2576				500.00		2,250.00	
28/May/Egresc	121	VIATICOS A TAMAIT	2634				400.00		2,650.00	
28/May/Egresc	121	VIATICOS A CD	VT-2634				200.00		2,850.00	
01/Jun/Egresc	2	VIATICOS A SAN	IT-2651				300.03		3,150.03	
11/Jun/Egresc	29	VIATICOS A CD	VT-2675				400.00		3,550.03	
19/Jun/Egresc	83	VIATICOS A CD	VT-2702				200.00		3,750.03	
22/Jun/Egresc	102	VIATICOS A CD	VT-2716				500.00		4,250.03	
29/Jun/Egresc	133	VIATICOS A CD	VT-2746				300.00		4,550.03	
09/Jul/Egresc	21	VIATICOS A SAN	IT-2767				250.00		4,800.03	
10/Jul/Egresc	28	VIATICOS CD	VALIT-2774				350.00		5,150.03	
31/Jul/Egresc	125	VIATICOS A SAN	IT-2850				2,300.00		7,450.03	
14/Ago/Egresc	31	VIATICOS A TANCIT	2886				200.00		7,650.03	
14/Ago/Egresc	32	VIATICOS A CD	VT-2887				500.00		8,150.03	
17/Ago/Egresc	61	VIATICOS A CD	VT-2912				250.00		8,400.03	
24/Ago/Egresc	89	VIATICOS A SAN	IT-2933				800.00		9,200.03	
27/Ago/Egresc	103	VIATICOS A TAMUT	2946				802.28		10,002.31	
31/Ago/Egresc	116	VIATICOS A RIO	T-2957				700.00		10,702.31	
31/Ago/Egresc	116	VIATICOS A EL	CIT-2957				300.00		11,002.31	
14/Sep/Egresc	118	VIATICOS A SAN	IT-3034				1,200.00		12,202.31	
18/Sep/Egresc	159	VIATICOS A SAN	IT-3066				500.00		12,702.31	
21/Sep/Egresc	226	VIATICOS A PAXQT	3133				300.00		13,002.31	
24/Sep/Egresc	265	VIATICOS A CD	VT-3146				300.00		13,302.31	
24/Sep/Egresc	269	VIATICOS A CD	VT-3150				300.00		13,602.31	
25/Sep/Egresc	282	VIATICOS A CD	VT-3163				600.00		14,202.31	
25/Sep/Egresc	283	VIATICOS A CD	VT-3164				400.00		14,602.31	
a l :							14,602.31	0.00	14,602.31	
5311-003-033-00RUPERTO HERNANDEZ SANTOS (ASU)										
a l :								0.00	0.00	
07/Feb/Egresc	19	VIATICOS BOLETOT	2190				20.00		20.00	
27/Feb/Egresc	125	VIATICOS CD	VALIT-2260				100.00		120.00	
05/Mar/Egresc	11	PASAJES	T-2280				20.50		140.50	
03/May/Egresc	11	VIATICOS A TAJIT	2567				100.00		240.50	
23/May/Egresc	96	VIATICOS A CD	VT-2621				300.00		540.50	
22/Jun/Egresc	102	VIATICOS A MANCIT	2716				20.00		560.50	
06/Ago/Egresc	12	APOYO A TANCANHT	2869				30.00		590.50	
a l :							590.50	0.00	590.50	
5311-003-034-00RUBEN GONZALEZ GONZALEZ (ASES)										
a l :								0.00	0.00	
20/Sep/Egresc	197	VIATICOS A SAN	IT-3104				2,500.00		2,500.00	
a l :							2,500.00	0.00	2,500.00	
5311-003-035-00JORGE JARAMILLO HERNANDEZ (DI										
a l :								0.00	0.00	

Cuenta		Nombre		Ref.	Cargos	Abonos	Saldo Inicial	Saldo
Fecha	Tipo	Número	Concepto					
24/Ene/Egresc		89	F-5753 VIATICOS	T-2149	200.00		300.00	
24/Ene/Egresc		89	F-5754 VIATICOS	T-2149	200.00		500.00	
02/Feb/Egresc		8	F-0020087 VIATICOS	T-2179	600.04		1,100.04	
07/Feb/Egresc		19	F-5902 VIATICOS	T-2190	100.00		1,200.04	
07/Feb/Egresc		19	F-127764 VIATICOS	T-2190	300.01		1,500.05	
20/Mar/Egresc		89	F-6461 VIATICOS	T-2325	100.00		1,600.05	
23/Mar/Egresc		113	F-1580 VIATICOS	T-2337	200.00		1,800.05	
13/Abr/Egresc		32	VARIAS COMISION	T-2389	100.00		1,900.05	
03/May/Egresc		11	VIATICOS A VARI	T-2567	150.00		2,050.05	
07/May/Egresc		20	VIATICOS A CD	VT-2576	300.05		2,350.10	
11/May/Egresc		32	VIATICOS A TAN	T-2586	150.00		2,500.10	
01/Jun/Egresc		2	VIATICOS A TAN	T-2651	100.00		2,600.10	
11/Jun/Egresc		28	COMISION TAN	CANT-2674	200.00		2,800.10	
11/Jun/Egresc		28	COMISION TAN	CANT-2674	100.00		2,900.10	
21/Jun/Egresc		86	VIATICOS A CD	VT-2705	250.00		3,150.10	
29/Jun/Egresc		132	VARIAS COMISION	T-2745	300.00		3,450.10	
29/Jun/Egresc		133	VIATICOS A TAN	T-2746	100.00		3,550.10	
16/Jul/Egresc		50	VIATICOS A TAN	T-2792	100.00		3,650.10	
16/Jul/Egresc		51	VARIAS COMISION	T-2793	250.00		3,900.10	
24/Jul/Egresc		89	COMISION A CD	VT-2814	500.09		4,400.19	
02/Ago/Egresc		7	VIATICOS A TAN	T-2864	200.00		4,600.19	
17/Ago/Egresc		63	VIATICOS A SAN	IT-2914	1,900.00		6,500.19	
20/Sep/Egresc		196	PAGO DE VIATICOS	T-3103	2,700.00		9,200.19	
a l :					9,200.19	0.00	9,200.19	
5311-003-036-00PABLO MAXIMINO HERNANDEZ REYE						> inicial :	0.00	
12/Sep/Egresc		54	COMISION ACD	VAT-2993	630.26		630.26	
12/Sep/Egresc		54	COMISION ACD	VAT-2993	900.11		1,530.37	
a l :					1,530.37	0.00	1,530.37	
5311-003-037-00ING JUAN DE DIOS ZUÑIGA VIDAL						> inicial :	0.00	
a l :					0.00	0.00	0.00	
5311-003-038-00ROBERTO BARRIENTOS (SUBDIRECT						> inicial :	0.00	
a l :					0.00	0.00	0.00	
5311-003-039-00SANTOS POLICARPIO SANTIAGO AN						> inicial :	0.00	
15/Feb/Egresc		80	F-6069 VIATICOS	T-2224	666.67		666.67	
27/Feb/Egresc		125	VIATICOS A CD	VAT-2260	500.00		1,166.67	
12/Mar/Egresc		34	VIATICOS A CD	VT-2299	320.00		1,486.67	
12/Mar/Egresc		34	FACTURA 6540	T-2299	320.00		1,806.67	
26/Mar/Egresc		119	F-24349 VIATICOS	T-2343	772.01		2,578.68	
09/May/Egresc		24	VIATICOS A CD	VT-2578	399.00		2,977.68	
02/Ago/Egresc		9	COMISION A CD	VT-2866	1,090.01		4,067.69	
04/Sep/Egresc		15	VIATICOS A SAN	IT-2978	2,713.43		6,781.12	
06/Sep/Egresc		46	VIATICOS A COM	IT-2985	300.00		7,081.12	
a l :					7,081.12	0.00	7,081.12	
5311-003-040-00AURELIO HERNANDEZ ROSA (DIR C						> inicial :	0.00	
03/May/Egresc		11	VIATICOS A CD	VT-2567	300.00		300.00	
07/May/Egresc		20	VIATICOS A CD	VT-2576	300.00		600.00	
23/May/Egresc		96	VIATICOS SAN	LUT-2621	300.00		900.00	
28/May/Egresc		121	VIATICOS A TAN	T-2634	300.00		1,200.00	
26/Jul/Egresc		110	VIATICOS A CD	VT-2835	300.00		1,500.00	
31/Jul/Egresc		121	VIATICOS A TAN	T-2846	500.00		2,000.00	
23/Ago/Egresc		81	VIATICOS A CD	VT-2930	440.11		2,440.11	
27/Ago/Egresc		103	VIATICOS A SAN	IT-2946	1,200.03		3,640.14	
27/Ago/Egresc		104	VIATICOS A CD	VT-2947	300.00		3,940.14	
30/Ago/Egresc		109	VIATICOS VARI	T-2949	1,000.00		4,940.14	

Cuenta	Nombre	Fecha	Tipo	Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
5311-003-041-00PASTOR GARCIA HERNANDEZ (SUBD										
									Saldo Inicial :	0.00
11/Ene/Egresc	26	VIATICOS A TAMAMT-2128					300.00			300.00
07/Feb/Egresc	19	F-5943 VIATICOS T-2190					200.00			500.00
15/Feb/Egresc	80	F-6069 VIATICOS T-2224					666.67			1,166.67
15/Feb/Egresc	80	F-6094 VIATICOS T-2224					100.00			1,266.67
15/Feb/Egresc	80	F-6110 VIATICOS T-2224					200.00			1,466.67
21/Feb/Egresc	95	F-6190 VIATICOS T-2237					300.00			1,766.67
20/Mar/Egresc	89	F-6649 VIATICOS T-2325					300.00			2,066.67
20/Mar/Egresc	90	F-11591 VIATICOT-2326					200.00			2,266.67
23/Mar/Egresc	111	F-6758 VIATICOS T-2335					300.00			2,566.67
09/Abr/Egresc	11	VIATICOS A TANQT-2375					290.00			2,856.67
09/Abr/Egresc	11	VIATICOS A TANQT-2375					100.00			2,956.67
07/May/Egresc	20	VIATICOS A CD VT-2576					200.00			3,156.67
07/May/Egresc	20	VIATICOS A COXCIT-2576					200.00			3,356.67
09/May/Egresc	24	VIATICOS A TANQT-2578					200.00			3,556.67
28/May/Egresc	121	VIATICOS A RIO T-2634					1,200.00			4,756.67
28/May/Egresc	121	VIATICOS A TAMAMT-2634					600.00			5,356.67
10/Jul/Egresc	28	VARIAS COMISIONIT-2774					300.00			5,656.67
20/Jul/Egresc	57	VIATICOS A TIERIT-2799					100.00			5,756.67
24/Jul/Egresc	89	COMISION A CD VT-2814					300.00			6,056.67
31/Jul/Egresc	126	VIATICOS A TAMAMT-2851					500.00			6,556.67
31/Jul/Egresc	126	VIATICOS A CD VT-2851					600.00			7,156.67
06/Ago/Egresc	12	VIATICOS A TAMAMT-2869					600.00			7,756.67
14/Ago/Egresc	31	VIATICOS A CD VT-2886					500.00			8,256.67
24/Ago/Egresc	90	VIATICOS A CD VT-2934					500.00			8,756.67
27/Ago/Egresc	103	VIATICOS A CD VT-2946					850.00			9,606.67
31/Ago/Egresc	116	VIATICOS A VARIIT-2957					500.00			10,106.67
12/Sep/Egresc	57	VARIAS COMISIONIT-2996					1,920.00			12,026.67
18/Sep/Egresc	168	VARIAS COMISIONIT-3075					300.00			12,326.67
		a l :					12,326.67	0.00		12,326.67
5311-003-042-00JOSEFA HERNANDEZ HERNANDEZ										
									Saldo Inicial :	0.00
25/Abr/Egresc	100	VIATICOS A TANQT-2421					200.00			200.00
26/Abr/Egresc	114	VIATICOS CD VALIT-2435					200.00			400.00
11/May/Egresc	32	VIATICOS A SAN IT-2586					755.00			1,155.00
07/Jun/Egresc	21	VIATICOS ACDVANT-2667					282.00			1,437.00
07/Jun/Egresc	21	VIATICOS A TAMUT-2667					224.00			1,661.00
31/Jul/Egresc	121	VIATICOS A CD VT-2846					500.00			2,161.00
31/Jul/Egresc	125	VIATICOS A SAN T-2850					300.00			2,461.00
06/Ago/Egresc	12	VIATICOS A TAMUT-2869					400.35			2,861.35
14/Ago/Egresc	29	VIATICOS A CD VT-2884					300.00			3,161.35
17/Ago/Egresc	60	VIATICOS A CD VT-2911					500.00			3,661.35
17/Ago/Egresc	65	VIATICOS A TANQT-2916					200.00			3,861.35
24/Ago/Egresc	90	VIATICOS A CD VT-2934					500.00			4,361.35
27/Ago/Egresc	103	VIATICOS A CD VT-2946					400.00			4,761.35
27/Ago/Egresc	104	VIATICOS A CD VT-2947					500.00			5,261.35
31/Ago/Egresc	117	VIATICOS A YTANQT-2958					200.00			5,461.35
12/Sep/Egresc	59	VIATICOS A CD VT-2998					850.00			6,311.35
12/Sep/Egresc	64	VIATICOS A TANQT-3003					200.00			6,511.35
14/Sep/Egresc	120	VIATICOS A TANQT-3036					300.00			6,811.35
18/Sep/Egresc	169	VIATICOS A CD VT-3076					500.00			7,311.35
18/Sep/Egresc	169	VIATICOS A RIO T-3076					800.00			8,111.35
19/Sep/Egresc	174	IATICOS A TANQT-3081					400.00			8,511.35
24/Sep/Egresc	263	VIATICOS A RIO T-3144					850.00			9,361.35
25/Sep/Egresc	282	VIATICOS A VALLIT-3163					200.00			9,561.35
		a l :					9,561.35	0.00		9,561.35
5311-003-043-00MOISES GUTIERREZ ANDRADE										
									Saldo Inicial :	0.00

Cuenta	Nombre	Fecha	Tipo	Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
							a l :	500.00	0.00	500.00
5311-003-044-00	JUAN MARTINEZ SANTIAGO (COTRA						a l :	0.00	0.00	0.00
									> inicial :	0.00
5311-003-045-00	GALDINO SANCHEZ HERNANDEZ								> inicial :	0.00
12/Sep/Egresc	54	COMISION ACD VANT-2993					470.01			470.01
24/Sep/Egresc	265	VIATICOS A TANQIT-3146					100.00			570.01
25/Sep/Egresc	283	VIATICOS A CD VT-3164					300.00			870.01
							a l :	870.01	0.00	870.01
5311-003-046-00	CANTONIO HERNANDEZ SALAZAR								> inicial :	0.00
							a l :	0.00	0.00	0.00
5311-003-047-00	JAZMIN LIZETH JASSO MACHUCA (> inicial :	0.00
11/Ene/Egresc	26	VIATICOS A TANCAT-2128					200.00			200.00
							a l :	200.00	0.00	200.00
5311-003-048-00	CARLOS ENRIQUE ARADILLAS DEL								> inicial :	0.00
07/May/Egresc	20	VIATICOS A CD VT-2576					400.00			400.00
14/Ago/Egresc	31	VIATICOS A TAMUT-2886					500.00			900.00
14/Ago/Egresc	32	VIATICOS A TAMAT-2887					500.00			1,400.00
17/Ago/Egresc	64	VIATICOS A SAN LIT-2915					1,500.00			2,900.00
23/Ago/Egresc	80	RECOGER DESPENSIT-2929					940.12			3,840.12
31/Ago/Egresc	116	VIATICOS A CD VT-2957					1,813.50			5,653.62
12/Sep/Egresc	54	COMISION A SAN IT-2993					1,200.00			6,853.62
18/Sep/Egresc	168	PAGO DE VIATICOS T-3075					850.00			7,703.62
21/Sep/Egresc	226	VARIAS COMUNIDAIT-3133					200.00			7,903.62
21/Sep/Egresc	226	VARIAS COMUNIDAIT-3133					300.00			8,203.62
25/Sep/Egresc	282	VIATICOS A CD VT-3163					400.00			8,603.62
							a l :	8,603.62	0.00	8,603.62
5311-003-049-00	DIEGO SANTIAGO HERNANDEZ								> inicial :	0.00
21/Feb/Egresc	95	F-6157 VIATICOS T-2237					500.00			500.00
27/Feb/Egresc	120	FACTURA 6311 T-2255					100.00			600.00
27/Feb/Egresc	120	FACTURA 6151 T-2255					500.00			1,100.00
09/Mar/Egresc	29	VIATICOS A TANQIT-2295					100.00			1,200.00
09/Mar/Egresc	29	VIATICOS A EL NIT-2295					150.00			1,350.00
09/Mar/Egresc	29	VIATICOS A TIERRIT-2295					200.00			1,550.00
15/Mar/Egresc	52	F-6646 VIATICOS T-2315					300.00			1,850.00
20/Mar/Egresc	89	F-6650 VIATICOS T-2325					200.00			2,050.00
20/Mar/Egresc	90	F-6651 VIATICOS T-2326					100.00			2,150.00
23/Mar/Egresc	111	F-6757 VIATICOS T-2335					300.00			2,450.00
23/Mar/Egresc	113	F-6701 VIATICOS T-2337					100.00			2,550.00
09/Abr/Egresc	11	VIATICOS CD VALIT-2375					300.00			2,850.00
13/Abr/Egresc	27	VIATICOS A CD VT-2384					300.00			3,150.00
17/Abr/Egresc	69	VIATICOS A TAMAT-2400					250.00			3,400.00
26/Abr/Egresc	114	VIATICOS CD VALIT-2435					200.00			3,600.00
07/May/Egresc	20	VIATICOS A TANQIT-2576					300.00			3,900.00
23/May/Egresc	96	VIATICOS TAMAZUIT-2621					300.00			4,200.00
23/May/Egresc	96	VIATICOS A CD VT-2621					300.00			4,500.00
24/Jul/Egresc	89	VIATICOS A CD VT-2814					300.00			4,800.00
31/Jul/Egresc	126	VIATICOS A TAMAT-2851					500.00			5,300.00
14/Ago/Egresc	31	VIATICOS A TANCAT-2886					200.00			5,500.00
14/Ago/Egresc	33	COMISION A TAMUT-2888					500.00			6,000.00
17/Ago/Egresc	59	VIATICOS A TANQIT-2910					500.00			6,500.00
23/Ago/Egresc	81	VIATICOS A CD VT-2930					375.01			6,875.01
24/Ago/Egresc	90	VIATICOS A CD VT-2934					350.03			7,225.04
04/Sep/Egresc	12	VIATICOS A TIERRIT-2975					100.00			7,325.04

Cuenta	Nombre	Fecha	Tipo	Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
14/Sep/Egresc	119 VIATICOS A TONAT-3035						300.00		7,825.04	
	a l :						7,825.04	0.00	7,825.04	
5311-003-050-00	CARLOS ANTONIO MARTINEZ HERNA								> inicial :	0.00
24/Feb/Egresc	117 FACTURA 6308				T-2252		300.00			300.00
15/Mar/Egresc	52 F-6647 VIATICOS				T-2315		300.00			600.00
26/Mar/Egresc	118 F-6754 VIATICOS				T-2342		100.00			700.00
25/Abr/Egresc	100 VIATICOS A RIO				T-2421		330.00			1,030.00
07/May/Egresc	20 VIATICOS A TANQT-2576						300.00			1,330.00
23/May/Egresc	96 VIATICOS A CD VT-2621						300.00			1,630.00
	a l :						1,630.00	0.00		1,630.00
5311-003-051-00	CARCADIO MEJIA HERRERA								> inicial :	0.00
	a l :						0.00	0.00		0.00
5311-003-052-00	ANGEL MARTINEZ BAUTISTA								> inicial :	0.00
24/Jul/Egresc	89 COMISION A CD VT-2814						485.01			485.01
27/Ago/Egresc	104 VIATICOS A CD VT-2947						950.00			1,435.01
	a l :						1,435.01	0.00		1,435.01
5311-003-053-00	CARQ JORGE ANTONIO PEREZ LEON								> inicial :	0.00
	a l :						0.00	0.00		0.00
5311-003-054-00	FRANCISCO HERNANDEZ FLORES								> inicial :	0.00
17/Ago/Egresc	66 VIATICOS A SAN IT-2917						1,950.00			1,950.00
12/Sep/Egresc	54 COMISION A SAN IT-2993						1,500.00			3,450.00
	a l :						3,450.00	0.00		3,450.00
5311-003-055-00	ESTEBAN CAMARGO SOSA								> inicial :	0.00
15/Feb/Egresc	80 F-6093 VIATICOS				T-2224		200.00			200.00
24/Feb/Egresc	117 FACTURA 6307				T-2252		300.00			500.00
27/Feb/Egresc	120 FACTURA 6310				T-2255		200.00			700.00
27/Feb/Egresc	120 FACTURA 6309				T-2255		200.00			900.00
07/Mar/Egresc	17 VIATICOS A TANQT-2286						300.00			1,200.00
23/Mar/Egresc	113 F-6723 VIATICOS				T-2337		200.00			1,400.00
02/Abr/Egresc	3 VIATICOS A TANQT-2367						250.00			1,650.00
09/Abr/Egresc	11 VIATICOS A TANQT-2375						300.00			1,950.00
28/May/Egresc	121 VIATICOS A TANQT-2634						203.60			2,153.60
28/May/Egresc	121 VIATICOS A CD VT-2634						305.40			2,459.00
16/Jul/Egresc	51 VIATICOS A TANCJT-2793						250.00			2,709.00
02/Ago/Egresc	8 VIATICOS A TANQT-2865						100.00			2,809.00
14/Ago/Egresc	29 VIATICOS A TANQT-2884						100.00			2,909.00
14/Ago/Egresc	31 VIATICOS A TAMAT-2886						491.00			3,400.00
24/Ago/Egresc	90 PAGO DE VIATICO				T-2934		500.00			3,900.00
24/Ago/Egresc	90 VIATICOS A CD VT-2934						350.14			4,250.14
06/Sep/Egresc	46 VIATICOS A TANQT-2985						100.00			4,350.14
14/Sep/Egresc	118 VIATICOS A CD VT-3034						350.00			4,700.14
14/Sep/Egresc	119 VIATICOS A CD VT-3035						400.00			5,100.14
	a l :						5,100.14	0.00		5,100.14
5311-003-056-00	LUCCAS MARTINEZ RAMONA								> inicial :	0.00
05/Mar/Egresc	11 PASAJES				T-2280		217.00			217.00
	a l :						217.00	0.00		217.00
5311-003-057-00	MARTIN L HERNANDEZ SANTIAGO								> inicial :	0.00
05/Mar/Egresc	11 VIATICOS A CD VT-2280						300.00			300.00
03/May/Egresc	11 VIATICOS A TANCJT-2567						200.00			500.00
24/Sep/Egresc	264 VIATICOS A SAN IT-3145						3,005.92			3,505.92
	a l :						3,505.92	0.00		3,505.92

Cuenta	Nombre	Fecha	Tipo	Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
5311-003-058-00	CESTEBAN SANCHEZ HERRERA	07/Mar/Egresc	17	VIATICOS A VARIT-2286			200.00		> inicial : 0.00	200.00
					a l :		200.00	0.00		200.00
5311-003-059-00	MATILDE GRANDE MARCIAL	25/Abr/Egresc	100	VIATICOS A TAMUT-2421			500.00		> inicial : 0.00	500.00
		31/Jul/Egresc	121	VIATICOS A RIO T-2846			600.00			1,100.00
		17/Ago/Egresc	59	VIATICOS A CD VT-2910			600.00			1,700.00
					a l :		1,700.00	0.00		1,700.00
5311-003-060-00	SERGIO CHAVEZ GONZALEZ	28/Jun/Egresc	117	VIATICOS A SAN IT-2730			1,017.00		> inicial : 0.00	1,017.00
					a l :		1,017.00	0.00		1,017.00
5311-003-061-00	SANDRA IVETH SANTOS PARDO	11/Jul/Egresc	33	VIATICOS A SAN IT-2779			1,400.00		> inicial : 0.00	1,400.00
					a l :		1,400.00	0.00		1,400.00
5311-003-062-00	ALVARO SILVIANO HERNANDEZ	31/Jul/Egresc	121	APOYO A ALVARO IT-2846			200.00		> inicial : 0.00	200.00
		31/Jul/Egresc	125	VIATICOS A TANQT-2850			300.00			500.00
					a l :		500.00	0.00		500.00
5311-003-063-00	JOSE VICENTE GONZALEZ CATARIN	02/Ago/Egresc	9	COMISION A CD VT-2866			2,240.07		> inicial : 0.00	2,240.07
					a l :		2,240.07	0.00		2,240.07
5311-003-064-00	JUAN ANDRES GUTIERREZ LARA	06/Sep/Egresc	46	VIATICOS A CD VT-2985			350.00		> inicial : 0.00	350.00
					a l :		350.00	0.00		350.00
5311-003-065-00	SANTIAGO HERNANDEZ SANCHEZ	14/Sep/Egresc	119	VIATICOS A COXCT-3035			300.00		> inicial : 0.00	300.00
					a l :		300.00	0.00		300.00
5311-003-066-00	GARMANDO MEDINA LEON	19/Sep/Egresc	174	IATICOS A TAMAST-3081			1,000.00		> inicial : 0.00	1,000.00
					a l :		1,000.00	0.00		1,000.00
5311-003-067-00	HERIBERTO HERNANDEZ RUIZ	24/Sep/Egresc	266	VIATICOS A SAN IT-3147			2,995.28		> inicial : 0.00	2,995.28
					a l :		2,995.28	0.00		2,995.28
					a l :		238,300.13	0.00		