

Cuenta		Nombre		Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto				Saldo
5307-005-000-0000		VIATICOS EN EL PAIS				Saldo inicial :	136,619.38
5307-005-001-0000		HUGO ENRIQUE IUCERO CASTRO				Saldo inicial :	24,076.65
04/Mar/2013	Egresos	1,015	F-0423 Consumo	T-0405	118.00		24,194.65
04/Mar/2013	Egresos	1,015	F-6374 Hospedaje y restaur	T-0405	956.00		25,150.65
04/Mar/2013	Egresos	1,015	F-36835 Combustible	T-0405	400.00		25,550.65
13/Mar/2013	Egresos	1,032	F-5164 Consumo	T-0422	403.00		25,953.65
15/Mar/2013	Egresos	1,046	F-329960 Caseta	T-0436	119.00		26,072.65
15/Mar/2013	Egresos	1,046	F-0210 Estacionamiento	T-0436	10.00		26,082.65
15/Mar/2013	Egresos	1,046	F-81164 Combustible	T-0436	522.80		26,605.45
15/Mar/2013	Egresos	1,046	F-36637 Hospedaje	T-0436	465.00		27,070.45
15/Mar/2013	Egresos	1,046	F-12769 Combustible	T-0436	670.00		27,740.45
15/Mar/2013	Egresos	1,046	F-15585 Combustible	T-0436	260.00		28,000.45
15/Mar/2013	Egresos	1,046	F-15258 Consumo	T-0436	424.51		28,424.96
15/Mar/2013	Egresos	1,047	F-24273 Hospedaje	T-0437	1,460.00		29,884.96
15/Mar/2013	Egresos	1,047	F-5086 Consumo	T-0437	242.00		30,126.96
15/Mar/2013	Egresos	1,047	F-16578 Combustible	T-0437	780.06		30,907.02
15/Mar/2013	Egresos	1,047	F-14836 Combustible	T-0437	800.00		31,707.02
15/Mar/2013	Egresos	1,047	F-1578 Consumo	T-0437	802.00		32,509.02
15/Mar/2013	Egresos	1,047	F-928 Consumo	T-0437	334.00		32,843.02
21/Mar/2013	Egresos	1,061	F-798 Consumo	T-0451	684.40		33,527.42
21/Mar/2013	Egresos	1,061	F-4386 Consumo	T-0451	255.00		33,782.42
21/Mar/2013	Egresos	1,061	F-37044 Caseta	T-0451	38.00		33,820.42
21/Mar/2013	Egresos	1,061	Estacionamiento Fundadores	T-0451	15.00		33,835.42
21/Mar/2013	Egresos	1,061	F-2553 Combustible	T-0451	300.00		34,135.42
21/Mar/2013	Egresos	1,061	F-38218 Combustible	T-0451	200.00		34,335.42
25/Mar/2013	Egresos	1,069	F-924 Consumo	T-0459	334.00		34,669.42
				o t a l :	10,592.77	0.00	34,669.42
5307-005-002-0000		LUCILA MARTINEZ SANTIAGO				Saldo inicial :	0.00
07/Mar/2013	Egresos	9,002	FAC 286 01/03/13	ch-12	555.00		555.00
19/Mar/2013	Egresos	1,052	F-12852 Combustible	T-0442	1,000.00		1,555.00
21/Mar/2013	Egresos	9,005	FAC 8904 28/03/13	CH-15	200.00		1,755.00
				o t a l :	1,755.00	0.00	1,755.00
5307-005-003-0000		NORMA LILIA MONGUIA ALVARADO				Saldo inicial :	6,144.01
07/Mar/2013	Egresos	1,019	F-15680 Combustible	T-0409	500.00		6,644.01
13/Mar/2013	Egresos	1,032	F-15736 Combustible	T-0422	300.00		6,944.01
13/Mar/2013	Egresos	1,032	F-15761 Combustible	T-0422	200.00		7,144.01
				o t a l :	1,000.00	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
				o t a l :	0.00	0.00	1,900.01
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 :	2,133.00
01/Mar/2013	Egresos	1,005	F-7304248 Pasajes	T-0395	76.00		2,209.00
01/Mar/2013	Egresos	1,005	F-7304247 Pasajes	T-0395	76.00		2,285.00
01/Mar/2013	Egresos	1,005	F-7304246 Pasajes	T-0395	76.00		2,361.00
01/Mar/2013	Egresos	1,005	F-7751294 pasajes	T-0395	65.00		2,426.00
19/Mar/2013	Egresos	1,049	Nomina 15/04/2013	T-0439	1,384.05		3,810.05
				o t a l :	1,677.05	0.00	3,810.05
5307-005-008-0000		RAMIRO LORENZO ORTEGA				Saldo inicial :	40,500.00
01/Mar/2013	Egresos	1,005	F-37118 Combustible	T-0395	500.00		41,000.00
07/Mar/2013	Egresos	1,019	F-10478 Consumo	T-0409	540.00		41,540.00
07/Mar/2013	Egresos	1,019	F-032 Consumo	T-0409	193.00		41,733.00
15/Mar/2013	Egresos	1,083	Nomina 15/03/13		11,079.75		52,812.75
27/Mar/2013	Egresos	1,086	Nomina 31/03/13		11,079.75		63,892.50
				o t a l :	23,392.50	0.00	63,892.50
5307-005-009-0000		FELIPE HERNANDEZ GUADALUPE				Saldo inicial :	11,120.43
05/Mar/2013	Egresos	1,017	Recarga de Celular	T-0407	50.00		11,170.43
05/Mar/2013	Egresos	1,017	F-0929929 Recarga de celul	T-0407	100.00		11,270.43
05/Mar/2013	Egresos	1,017	F-174626 Recarga de celula	T-0407	100.00		11,370.43
05/Mar/2013	Egresos	1,017	F-72740666 Consumo	T-0407	102.50		11,472.93
05/Mar/2013	Egresos	1,017	F-636625 Recarga de celula	T-0407	200.00		11,672.93
05/Mar/2013	Egresos	1,017	F-27650 Caseta	T-0407	38.00		11,710.93
05/Mar/2013	Egresos	1,017	F-33926 Caseta	T-0407	38.00		11,748.93
05/Mar/2013	Egresos	1,017	F-17531 Caseta	T-0407	119.00		11,867.93
05/Mar/2013	Egresos	1,017	F-37110 Combustible	T-0407	700.00		12,567.93
05/Mar/2013	Egresos	1,017	F-44587 Combustible	T-0407	480.00		13,047.93
05/Mar/2013	Egresos	1,017	F-51992 Combustible	T-0407	900.77		13,948.70
05/Mar/2013	Egresos	1,017	F-37218 Combustible	T-0407	700.00		14,648.70
13/Mar/2013	Egresos	1,035	F-09024 Consumo	T-0425	732.00		15,380.70
13/Mar/2013	Egresos	1,035	F-24490 Caseta	T-0425	38.00		15,418.70
13/Mar/2013	Egresos	1,035	F-73091675 Varios	T-0425	109.00		15,527.70
13/Mar/2013	Egresos	1,035	F-73091668 Consumo	T-0425	127.50		15,655.20
13/Mar/2013	Egresos	1,035	F-37868 Combustible	T-0425	1,000.00		16,655.20
13/Mar/2013	Egresos	1,035	F-37974 Combustible	T-0425	800.00		17,455.20
13/Mar/2013	Egresos	1,035	F-112422 Combustible	T-0425	770.02		18,225.22
13/Mar/2013	Egresos	1,035	F-101348 Caseta	T-0425	119.00		18,344.22
13/Mar/2013	Egresos	1,035	F-36425 Caseta	T-0425	38.00		18,382.22
15/Mar/2013	Egresos	1,047	F-266 Consumo de alimentos	T-0437	223.01		18,605.23
15/Mar/2013	Egresos	1,047	F-25125 Combustible	T-0437	200.00		18,805.23
				o t a l :	7,684.80	0.00	18,805.23
5307-005-010-0000		MIGUEL HERNANDEZ HERNANDEZ				Saldo inicial :	0.00
				o t a l :	0.00	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		Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número	Concepto				Saldo
5307-005-012-0000		MARIBEL ACOSTA TORRES					186.00
07/Mar/2013	Egresos	1,019	F-337047 Pasajes	T-0409	13.00		199.00
07/Mar/2013	Egresos	1,019	F-6608849 Pasajes	T-0409	15.00		214.00
07/Mar/2013	Egresos	1,019	F-7205881 Pasajes	T-0409	13.00		227.00
07/Mar/2013	Egresos	1,019	F-337292 Pasajes	T-0409	13.00		240.00
				o t a l :	54.00	0.00	240.00
5307-005-013-0000		VIOLETA YAÑEZ GONZALEZ					462.00
01/Mar/2013	Egresos	1,005	F-34098 Combustible	T-0395	500.00		962.00
13/Mar/2013	Egresos	1,032	F-6318 Consumo	T-0422	423.00		1,385.00
				o t a l :	923.00	0.00	1,385.00
5307-005-014-0000		JOSEFA HERNÁNDEZ HERNÁNDEZ					1,180.00
07/Mar/2013	Egresos	1,019	F-14520 Combustible	T-0409	430.03		1,610.03
25/Mar/2013	Egresos	1,069	F-14801 Combustible	T-0459	100.01		1,710.04
				o t a l :	530.04	0.00	1,710.04
5307-005-015-0000		ELVIA MIRANDA VAZQUEZ					350.22
07/Mar/2013	Egresos	1,019	F-12699 Combustible	T-0409	300.00		650.22
				o t a l :	300.00	0.00	650.22
5307-005-016-0000		WILIVALDO PEREZ SANTIAGO					1,465.98
01/Mar/2013	Egresos	1,005	F-37774 Combustible	T-0395	250.00		1,715.98
				o t a l :	250.00	0.00	1,715.98
5307-005-017-0000		MARIA MARGARITA REYES HERNANDEZ					111.00
01/Mar/2013	Egresos	1,002	F-6399 Consumo de alimento	T-0392	300.00		411.00
01/Mar/2013	Egresos	1,002	F-28563 Combustible	T-0392	700.00		1,111.00
07/Mar/2013	Egresos	1,019	F-12731 Combustible	T-0409	70.00		1,181.00
07/Mar/2013	Egresos	1,019	F-6207677 Pasajes	T-0409	60.00		1,241.00
19/Mar/2013	Egresos	1,049	Nomina 15/04/2013	T-0439	1,485.00		2,726.00
				o t a l :	2,615.00	0.00	2,726.00
5307-005-018-0000		RANDALT DE JESUS CORRALEZ ARVIZU					5,081.52
07/Mar/2013	Egresos	1,019	F-15668 Combustible	T-0409	300.00		5,381.52
13/Mar/2013	Egresos	1,032	F-14893 Combustible	T-0422	300.01		5,681.53
25/Mar/2013	Egresos	1,069	F-3218 Consumo	T-0459	300.00		5,981.53
				o t a l :	900.01	0.00	5,981.53
5307-005-019-0000		SERGIO MAURICIO CID SOTO					500.00
				o t a l :	0.00	0.00	500.00
5307-005-020-0000		SARA CAMARGO MELO					545.20
01/Mar/2013	Egresos	1,005	F-3183 Consumo	T-0395	180.00		725.20
01/Mar/2013	Egresos	1,005	F-030 Consumo	T-0395	644.00		1,369.20
01/Mar/2013	Egresos	1,005	F-36630 Combustible	T-0395	500.00		1,869.20
07/Mar/2013	Egresos	9,002	FAC 2581 04/03/13	ch-12	200.00		2,069.20
19/Mar/2013	Egresos	1,049	Nomina 15/04/2013	T-0439	5,652.00		7,721.20
				o t a l :	7,176.00	0.00	7,721.20
5307-005-021-0000		MARGARITA LUIS PEREZ					3,252.70
15/Mar/2013	Egresos	1,047	F-38099 Combustible	T-0437	205.00		3,457.70
				o t a l :	205.00	0.00	3,457.70
5307-005-022-0000		ALEJANDRO MALDONADO VIDALES					2,231.08
				o t a l :	0.00	0.00	2,231.08
5307-005-023-0000		YOLANDA HERNÁNDEZ MARTINEZ					0.00
				o t a l :	0.00	0.00	0.00
5307-005-024-0000		ARACELY SANCHEZ MARIN					315.00
19/Mar/2013	Egresos	1,049	Nomina 15/04/2013	T-0439	3,822.00		4,137.00
				o t a l :	3,822.00	0.00	4,137.00
5307-005-025-0000		RAUL GUERRERO MARTELL					3,976.04
				o t a l :	0.00	0.00	3,976.04
5307-005-026-0000		GLORIA LEON ZEPEDA					0.00
22/Mar/2013	Egresos	1,062	Nomina 15/03/2013	T-0452	1,696.15		1,696.15
				o t a l :	1,696.15	0.00	1,696.15
5307-005-027-0000		ABELARDO ACOSTA BRISEÑO					0.00
				o t a l :	0.00	0.00	0.00
5307-005-028-0000		MAXIMINO GARCIA CRUZ					0.00
				o t a l :	0.00	0.00	0.00
5307-005-029-0000		JUAN MARTINEZ SANTIAGO					6,960.40
07/Mar/2013	Egresos	1,019	F-892 Consumo	T-0409	349.00		7,309.40
15/Mar/2013	Egresos	1,047	F-35653 Combustible	T-0437	300.00		7,609.40
15/Mar/2013	Egresos	1,047	F-3875 Consumo	T-0437	206.00		7,815.40
25/Mar/2013	Egresos	1,069	F-35643 Combustible	T-0459	300.00		8,115.40
25/Mar/2013	Egresos	1,069	F-3875 Consumo	T-0459	206.00		8,321.40
				o t a l :	1,361.00	0.00	8,321.40
5307-005-030-0000		MARTIN SANTIAGO AURELIA					8,482.02
				o t a l :	0.00	0.00	8,482.02
5307-005-031-0000		CARMELA MARTINEZ SANTIAGO					0.00
				o t a l :	0.00	0.00	0.00
5307-005-032-0000		MOISES GUTIERREZ ANDRADE					2,129.55
				o t a l :	0.00	0.00	2,129.55
5307-005-033-0000		VALENTE QUINTANA MORALES					2,367.01
				o t a l :			2,367.01

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Ref.	Cargos	Abonos	Saldo
13/Mar/2013	Egresos	1,032	F-068 Consumo	T-0422	100.00		2,467.01
13/Mar/2013	Egresos	1,032	F-36565 Combustible	T-0422	200.00		2,667.01
13/Mar/2013	Egresos	1,032	F-4485 Consumo	T-0422	100.00		2,767.01
				o t a l :	400.00	0.00	2,767.01
5307-005-034-0000		CELSO JULIAN PERERA GUAJARDO					229.60
				o t a l :	0.00	0.00	229.60
5307-005-035-0000		PABLO SANCHEZ CRUZ					2,386.91
07/Mar/2013	Egresos	1,019	F-12783 Combustible	T-0409	2,000.00		4,386.91
19/Mar/2013	Egresos	1,049	Nomina 15/04/2013	T-0439	1,924.65		6,311.56
				o t a l :	3,924.65	0.00	6,311.56
5307-005-036-0000		VICTOR AMED HERNANDEZ SANTIAGO					0.00
				o t a l :	0.00	0.00	0.00
5307-005-037-0000		GUILLERMO HERNANDEZ MARTINEZ					1,892.00
13/Mar/2013	Egresos	1,032	F-33757 Consumo	T-0422	77.00		1,969.00
13/Mar/2013	Egresos	1,032	F-1084094 Taxi	T-0422	35.00		2,004.00
13/Mar/2013	Egresos	1,032	F-7794966 Pasaje	T-0422	60.00		2,064.00
13/Mar/2013	Egresos	1,032	F-7319421 Pasaje	T-0422	76.00		2,140.00
				o t a l :	248.00	0.00	2,140.00
5307-005-038-0000		MARIO LOPEZ CAMPOS					0.00
				o t a l :	0.00	0.00	0.00
5307-005-039-0000		GERARDO SUAREZ NARVAEZ					0.00
				o t a l :	0.00	0.00	0.00
5307-005-040-0000		DANIEL ARMANDO MEDINA LEON					4,411.04
				o t a l :	0.00	0.00	4,411.04
5307-005-041-0000		EDNA GISELA HERNANDEZ ESCOBAR					181.00
				o t a l :	0.00	0.00	181.00
5307-005-042-0000		SANDRA IBETH SANTOS PRADO					1,752.00
				o t a l :	0.00	0.00	1,752.00
5307-005-043-0000		LUIS ENRIQUE MENDEZ HERNANDEZ					255.00
07/Mar/2013	Egresos	9,002	FAC 0836 05/03/13	ch-12	100.00		355.00
07/Mar/2013	Egresos	9,002	FAC 0837 05/03/13	ch-12	100.00		455.00
				o t a l :	200.00	0.00	455.00
5307-005-044-0000		JOSE FRANCISCO SANTIAGO ANGELA					200.00
				o t a l :	0.00	0.00	200.00
5307-005-045-0000		JOSE SANTIAGO ABAD HERNANDEZ					173.00
07/Mar/2013	Egresos	1,019	F-12710 Combustible	T-0409	300.00		473.00
				o t a l :	300.00	0.00	473.00
5307-005-046-0000		CUAUHTÉMOC PRADO PEDRAZA					210.01
07/Mar/2013	Egresos	1,019	F-12661 Combustible	T-0409	600.00		810.01
				o t a l :	600.00	0.00	810.01
5307-005-047-0000		MARIO HERNANDEZ SIMON					494.00
				o t a l :	0.00	0.00	494.00
5307-005-048-0000		MARIA GUADALUPE ENRIQUEZ RANGEL					0.00
12/Mar/2013	Egresos	1,031	F-16616 Combustible	T-0421	500.00		500.00
12/Mar/2013	Egresos	1,031	F-37316 Combustible	T-0421	222.80		722.80
12/Mar/2013	Egresos	1,031	F-15932 Combustible	T-0421	1,169.70		1,892.50
12/Mar/2013	Egresos	1,031	F-7990 Combustible	T-0421	200.00		2,092.50
12/Mar/2013	Egresos	1,031	F-0945 Consumo	T-0421	250.00		2,342.50
12/Mar/2013	Egresos	1,031	F-4698 Consumo	T-0421	165.00		2,507.50
12/Mar/2013	Egresos	1,031	F-38226 Combustible	T-0421	351.00		2,858.50
12/Mar/2013	Egresos	1,031	F-38362 Combustible	T-0421	223.20		3,081.70
13/Mar/2013	Egresos	1,032	F-72596811 Consumo varios	T-0422	45.80		3,127.50
13/Mar/2013	Egresos	1,032	F-36934 Combustible	T-0422	350.00		3,477.50
13/Mar/2013	Egresos	1,032	F-38973 Combustible	T-0422	450.00		3,927.50
13/Mar/2013	Egresos	1,032	F-4784 Consumo	T-0422	104.00		4,031.50
13/Mar/2013	Egresos	1,032	F-38972 Combustible	T-0422	278.00		4,309.50
14/Mar/2013	Egresos	1,039	15/04/2013	T-0429	1,924.65		6,234.15
22/Mar/2013	Egresos	1,064	F-4833 Consumo	T-0454	150.00		6,384.15
22/Mar/2013	Egresos	1,064	F-39485 Combustible	T-0454	200.00		6,584.15
25/Mar/2013	Egresos	1,069	F-61 consumo	T-0459	200.00		6,784.15
25/Mar/2013	Egresos	1,069	F-37836 Combustible	T-0459	278.50		7,062.65
25/Mar/2013	Egresos	1,075	Nomina 31/03/2013	T-0465	1,924.65		8,987.30
				o t a l :	8,987.30	0.00	8,987.30
5307-005-049-0000		FRANCISCO SANTIAGO ANGELA					0.00
25/Mar/2013	Egresos	1,070	F-38946 Combustible	T-0460	610.14		610.14
25/Mar/2013	Egresos	1,070	F-38946 Combustible	T-0460	500.00		1,110.14
				o t a l :	1,110.14	0.00	1,110.14
5307-005-050-0000		JOEL LUCERO MARCIAL					0.00
21/Mar/2013	Egresos	9,005	FAC 163 26/03/13	CH-15	77.00		77.00
				o t a l :	77.00	0.00	77.00
5307-005-051-0000		LUIS AMBROCIO GONZALEZ MARTINEZ					0.00
				o t a l :	0.00	0.00	0.00
5307-005-052-0000		AURORA GONZALEZ LUCERO					0.00
				o t a l :	0.00	0.00	0.00
5307-005-053-0000		LILIANA GONZALEZ SANTIAGO					0.00
				o t a l :	0.00	0.00	0.00

Cuenta		Nombre				Saldo Inicial	
Fecha	Tipo	Número	Concepto	Ref.	Cargos	Abonos	Saldo
5307-005-054-0000		MARTHA ELENA	HERNANDEZ HERNANDEZ	o t a l :	0.00	Saldo inicial : 0.00	0.00 0.00
5307-005-055-0000		JULIO TREJO	RAMIREZ	o t a l :	0.00	Saldo inicial : 0.00	0.00 0.00
5307-005-056-0000		OLIMPIA DELGADO	HERBERTH	o t a l :	0.00	Saldo inicial : 0.00	0.00 0.00
5307-005-057-0000		JOSE EUSTACIO	HERNANDEZ GOMEZ	o t a l :	0.00	Saldo inicial : 0.00	0.00 0.00
5307-005-058-0000		REGINA SANTIAGO	MARTINEZ	o t a l :	0.00	Saldo inicial : 0.00	0.00 0.00
				o t a l :	81,781.41	0.00	220,400.79