

Cuenta		Nombre		Ref.	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número	Concepto				Saldo	Saldo
5307-005-000-0000		VIATICOS EN EL PAIS					Saldo inicial :	285,993.93
5307-005-001-0000		HUGO ENRIQUE LUCERO CASTRO					Saldo inicial :	46,833.44
13/May/2013	Egresos	1,035	F-44705 COMBUSTIBLE	CH-0626	350.00			47,183.44
13/May/2013	Egresos	1,035	F-13715 COMBUSTIBLE	CH-0626	400.00			47,583.44
13/May/2013	Egresos	1,035	F-77361719 RECARGA TELCEL	CH-0626	100.00			47,683.44
13/May/2013	Egresos	1,035	F-1072 CONSUMO	CH-0626	360.00			48,043.44
13/May/2013	Egresos	1,035	F-76733773 RECARGA TELCEL	CH-0626	100.00			48,143.44
14/May/2013	Egresos	1,034	F-13724 COMBUSTIBLE	CH-0625	1,000.00			49,143.44
16/May/2013	Egresos	1,049	F-18415 COMBUSTIBLE	CH-0640	350.00			49,493.44
16/May/2013	Egresos	1,049	F-77006622 RECARGA TELCEL	CH-0640	100.00			49,593.44
16/May/2013	Egresos	1,049	F-77006758 RECARGA TELCEL	CH-0640	100.00			49,693.44
16/May/2013	Egresos	1,049	F-18999 COMBUSTIBLE	CH-0640	200.00			49,893.44
16/May/2013	Egresos	1,049	F-44057 COMBUSTIBLE	CH-0640	150.00			50,043.44
16/May/2013	Egresos	1,049	F-56 CONSUMO	CH-0640	284.00			50,327.44
16/May/2013	Egresos	1,049	F-4948 COMBUSTIBLE	CH-0640	300.01			50,627.45
16/May/2013	Egresos	1,049	F-44211 COMBUSTIBLE	CH-0640	120.00			50,747.45
16/May/2013	Egresos	1,049	F-1053 CONSUMO	CH-0640	346.00			51,093.45
27/May/2013	Egresos	1,083	F-15216 COMBUSTIBLE	CH-0674	200.00			51,293.45
27/May/2013	Egresos	1,083	F-1093 CONSUMO	CH-0674	268.00			51,561.45
27/May/2013	Egresos	1,083	F-41404 CONSUMO	CH-0674	420.00			51,981.45
27/May/2013	Egresos	1,083	ESTACIONAMIENTO	CH-0674	15.00			51,996.45
27/May/2013	Egresos	1,083	F-278 CASETA	CH-0674	105.00			52,101.45
27/May/2013	Egresos	1,083	F-72448 CASETA	CH-0674	38.00			52,139.45
27/May/2013	Egresos	1,083	F-85184 CASETA	CH-0674	38.00			52,177.45
27/May/2013	Egresos	1,083	F-402573 CASETA	CH-0674	119.00			52,296.45
27/May/2013	Egresos	1,083	F-381837 CASETA	CH-0674	119.00			52,415.45
27/May/2013	Egresos	1,083	ESTACIONAMIENTO	CH-0674	15.00			52,430.45
27/May/2013	Egresos	1,083	F-41420 CONSUMO	CH-0674	330.00			52,760.45
27/May/2013	Egresos	1,083	F-77103 HOSPEDAJE	CH-0674	1,104.00			53,864.45
27/May/2013	Egresos	1,083	F-45894 COMBUSTIBLE	CH-0674	743.00			54,607.45
27/May/2013	Egresos	1,083	F-10035 CONSUMO	CH-0674	558.00			55,165.45
27/May/2013	Egresos	1,083	F-122532 COMBUSTIBLE	CH-0674	722.25			55,887.70
27/May/2013	Egresos	1,083	F-14677 COMBUSTIBLE	CH-0674	340.80			56,228.50
				o t a l :	9,395.06		0.00	56,228.50
5307-005-002-0000		LUCILA MARTINEZ SANTIAGO					Saldo inicial :	2,055.00
03/May/2013	Egresos	9,029	F:5563 06/05/2013 PASAJES	CH 29	74.00			2,129.00
13/May/2013	Egresos	9,032	F:6011 14/05/2013 GASOLINACH:	31	435.00			2,564.00
13/May/2013	Egresos	9,032	F:1051 14/05/2013 INYECTORCH:	31	56.00			2,620.00
13/May/2013	Egresos	9,032	F:1052 14/05/2013 GASOLINACH:	31	175.17			2,795.17
17/May/2013	Egresos	9,033	F:37553 14/05/2013 VIATICOCCH:	32	230.00			3,025.17
17/May/2013	Egresos	9,033	F:8411 14/05/2013 GASOLINACH:	32	600.00			3,625.17
17/May/2013	Egresos	9,033	F:11068 14/05/2012 GASOLINACH:	32	283.55			3,908.72
17/May/2013	Egresos	9,033	F:8457 14/05/2013 ALIMENTOCCH:	32	91.50			4,000.22
17/May/2013	Egresos	9,033	F:11053 14/05/2013 GASOLINCH:	32	688.42			4,688.64
				o t a l :	2,633.64		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
				o t a l :	0.00		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 :	86,052.00
15/May/2013	Diario	1,004	NOMINA 15/05/13		11,079.75			97,131.75
16/May/2013	Egresos	1,049	F-178200 COMBUSTIBLE	CH-0640	596.20			97,727.95
16/May/2013	Egresos	1,049	F-86835 COMBUSTIBLE	CH-0640	420.18			98,148.13
16/May/2013	Egresos	1,049	F-44835 COMBUSTIBLE	CH-0640	800.00			98,948.13
16/May/2013	Egresos	1,049	F-11278 HOSPEDAJE Y CAFETECH	0640	1,687.00			100,635.13
16/May/2013	Egresos	1,049	F-40843 CONSUMO	CH-0640	240.00			100,875.13
16/May/2013	Egresos	1,049	F-40857 CONSUMO	CH-0640	90.00			100,965.13
16/May/2013	Egresos	1,049	F-11069 CONSUMO	CH-0640	149.00			101,114.13
16/May/2013	Egresos	1,049	F-2269501 CASETA	CH-0640	53.00			101,167.13
16/May/2013	Egresos	1,049	F-154704 CASETA	CH-0640	119.00			101,286.13
16/May/2013	Egresos	1,049	F-46303 CASETA	CH-0640	38.00			101,324.13
16/May/2013	Egresos	1,049	F-67819 CASETA	CH-0640	38.00			101,362.13
16/May/2013	Egresos	1,049	F-158777 ESTACIONAMIENTO	CH-0640	5.00			101,367.13
16/May/2013	Egresos	1,049	F-079256 ESTACIONAMIENTO	CH-0640	10.00			101,377.13
28/May/2013	Egresos	1,090	F-11217 COMBUSTIBLE	CH-0681	300.00			101,677.13
28/May/2013	Egresos	1,090	F-31922 COMBUSTIBLE	CH-0681	240.00			101,917.13
31/May/2013	Diario	1,006	NOMINA 31/05/13		11,079.75			112,996.88
				o t a l :	26,944.88		0.00	112,996.88
5307-005-009-0000		FELIPE HERNANDEZ GUADALUPE					Saldo inicial :	27,757.37
17/May/2013	Egresos	1,055	F-CASETA	CH-0646	119.00			27,876.37
17/May/2013	Egresos	1,055	F-60815 CASETA	CH-0646	38.00			27,914.37
17/May/2013	Egresos	1,055	F-73784 CASETA	CH-0646	38.00			27,952.37
17/May/2013	Egresos	1,055	F-43543 COMBUSTIBLE	CH-0646	500.00			28,452.37
17/May/2013	Egresos	1,055	F-85650 COMBUSTIBLE	CH-0646	1,000.00			29,452.37
17/May/2013	Egresos	1,055	F-136411 COMBUSTIBLE	CH-0646	200.00			29,652.37
17/May/2013	Egresos	1,055	F-48272 CONSUMO	CH-0646	576.00			30,228.37
17/May/2013	Egresos	1,055	F-9977 CONSUMO	CH-0646	371.00			30,599.37
17/May/2013	Egresos	1,055	F-43401 COMBUSTIBLE	CH-0646	520.00			31,119.37
21/May/2013	Egresos	1,069	F-CASETA	CH-0660	119.00			31,238.37
21/May/2013	Egresos	1,069	F-84170 CASETA	CH-0660	38.00			31,276.37
21/May/2013	Egresos	1,069	F-374884 CASETA	CH-0660	119.00			31,395.37
21/May/2013	Egresos	1,069	F-71641 CASETA	CH-0660	38.00			31,433.37

Cuenta		Nombre		Concepto		Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número							Saldo
21/May/2013	Egresos	1,069	F-19432	COMBUSTIBLE	CH-0660		450.07		31,883.44
21/May/2013	Egresos	1,069	F-45959	COMBUSTIBLE	CH-0660		550.00		32,433.44
21/May/2013	Egresos	1,069	F-45670	COMBUSTIBLE	CH-0660		530.00		32,963.44
21/May/2013	Egresos	1,069	F-45789	COMBUSTIBLE	CH-0660		700.00		33,663.44
21/May/2013	Egresos	1,069	F-122139	COMBUSTIBLE	CH-0660		200.02		33,863.46
21/May/2013	Egresos	1,069	F-380503	CASETA	CH-0660		119.00		33,982.46
21/May/2013	Egresos	1,069	F-060965	CASETA	CH-0660		119.00		34,101.46
21/May/2013	Egresos	1,069	F-84171	CASETA	CH-0660		38.00		34,139.46
21/May/2013	Egresos	1,069	F-71638	CASETA	CH-0660		38.00		34,177.46
28/May/2013	Egresos	1,086	F-CASETA		CH-0677		119.00		34,296.46
28/May/2013	Egresos	1,086	F-74982	CASETA	CH-0677		38.00		34,334.46
28/May/2013	Egresos	1,086	F-388201	CASETA	CH-0677		119.00		34,453.46
28/May/2013	Egresos	1,086	F-3125	CASETA	CH-0677		105.00		34,558.46
28/May/2013	Egresos	1,086	F-87505	CASETA	CH-0677		38.00		34,596.46
28/May/2013	Egresos	1,086	F-87505	CASETA	CH-0677		105.00		34,701.46
28/May/2013	Egresos	1,086	F-46612	COMBUSTIBLE	CH-0677		800.00		35,501.46
28/May/2013	Egresos	1,086	F-140334	COMBUSTIBLE	CH-0677		1,030.10		36,531.56
28/May/2013	Egresos	1,086	F-46506	COMBUSTIBLE	CH-0677		1,300.00		37,831.56
28/May/2013	Egresos	1,086	F-204515	CONSUMO	CH-0677		973.00		38,804.56
28/May/2013	Egresos	1,086	F-15928	CONSUMO	CH-0677		676.02		39,480.58
28/May/2013	Egresos	1,086	F-37836	CONSUMO	CH-0677		360.00		39,840.58
28/May/2013	Egresos	1,086	F-44202	COMBUSTIBLE	CH-0677		500.00		40,340.58
					o t a l :		12,583.21	0.00	40,340.58
5307-005-010-0000				MIGUEL HERNANDEZ HERNANDEZ					
28/May/2013	Egresos	1,088	F-3857	COMBUSTIBLE	CH-0679		500.00	Saldo inicial :	0.00
28/May/2013	Egresos	1,088	F-46681	COMBUSTIBLE	CH-0679		250.00		500.00
28/May/2013	Egresos	1,088	F-19699	COMBUSTIBLE	CH-0679		200.02		750.00
28/May/2013	Egresos	1,088	F-31922	COMBUSTIBLE	CH-0679		240.00		950.02
28/May/2013	Egresos	1,088	F-14012	COMBUSTIBLE	CH-0679		400.00		1,190.02
28/May/2013	Egresos	1,088	F-075420	CASETA	CH-0679		38.00		1,590.02
28/May/2013	Egresos	1,088	F-4782	CONSUMO	CH-0679		154.00		1,628.02
28/May/2013	Egresos	1,088	F-1172	CONSUMO	CH-0679		480.00		1,782.02
28/May/2013	Egresos	1,088	F-389858	CASETA	CH-0679		119.00		2,262.02
28/May/2013	Egresos	1,088	F-2510	CASETA	CH-0679		105.00		2,381.02
					o t a l :		2,486.02	0.00	2,486.02
5307-005-011-0000				ROMERO POZOS FRANCISCO IGNACIO					
					o t a l :		0.00	Saldo inicial :	965.00
								0.00	965.00
5307-005-012-0000				MARIBEL ACOSTA TORRES					
					o t a l :		0.00	Saldo inicial :	505.00
								0.00	505.00
5307-005-013-0000				VIOLETA YAÑEZ GONZALEZ					
					o t a l :		0.00	Saldo inicial :	2,996.20
								0.00	2,996.20
5307-005-014-0000				JOSEFA HERNANDEZ HERNANDEZ					
24/May/2013	Egresos	1,074	F-38372	COMBUSTIBLE	CH-0665		227.20	Saldo inicial :	2,182.86
					o t a l :		227.20	0.00	2,410.06
5307-005-015-0000				ELVIA MIRANDA VAZQUEZ					
					o t a l :		0.00	Saldo inicial :	650.22
								0.00	650.22
5307-005-016-0000				WILIVALDO PEREZ SANTIAGO					
03/May/2013	Egresos	1,006	ESTACIONAMIENTO		CH-0597		15.00	Saldo inicial :	1,815.98
03/May/2013	Egresos	1,006	F-76040	CASETA DE COBRO	CH-0597		38.00		1,830.98
03/May/2013	Egresos	1,006	F-8781	CONSUMO	CH-0597		146.00		1,868.98
03/May/2013	Egresos	1,006	F-39905	COMBUSTIBLE	CH-0597		637.50		2,014.98
03/May/2013	Egresos	1,006	F-85954	COMBUSTIBLE	CH-0597		663.50		2,652.48
28/May/2013	Egresos	1,089	F-88137	COMBUSTIBLE	CH-0680		499.84		3,315.98
28/May/2013	Egresos	1,089	F-46595	COMBUSTIBLE	CH-0680		357.16		3,815.82
28/May/2013	Egresos	1,089	F-2129	CASETA	CH-0680		105.00		4,172.98
28/May/2013	Egresos	1,089	F-75009	CASETA	CH-0680		38.00		4,277.98
					o t a l :		2,500.00	0.00	4,315.98
5307-005-017-0000				MARIA MARGARITA REYES HERNANDEZ					
					o t a l :		0.00	Saldo inicial :	2,726.00
								0.00	2,726.00
5307-005-018-0000				RANDALT DE JESUS CORRALES ARVIZU					
09/May/2013	Egresos	1,022	F-44275	COMBUSTIBLE	CH-0613		300.00	Saldo inicial :	7,031.53
24/May/2013	Egresos	1,074	F-45689	COMBUSTIBLE	CH-0665		300.00		7,331.53
24/May/2013	Egresos	1,074	F-2635	COMBUSTIBLE	CH-0665		148.00		7,631.53
					o t a l :		748.00	0.00	7,779.53
5307-005-019-0000				SERGIO MAURICIO CID SOTO					
					o t a l :		0.00	Saldo inicial :	500.00
								0.00	500.00
5307-005-020-0000				SARA CAMARGO MELO					
					o t a l :		0.00	Saldo inicial :	7,721.20
								0.00	7,721.20
5307-005-021-0000				MARGARITA LUIS PEREZ					
09/May/2013	Egresos	1,018	F-1168	CONSUMO	CH-0609		155.00	Saldo inicial :	5,262.71
28/May/2013	Egresos	1,087	F-46505	COMBUSTIBLE	CH-0678		500.00		5,417.71
28/May/2013	Egresos	1,087	F-42783	CONSUMO	CH-0678		592.00		5,917.71
28/May/2013	Egresos	1,087	F-5963	CONSUMO	CH-0678		457.00		6,509.71
28/May/2013	Egresos	1,087	F-160064	ESTACIONAMIENTO	CH-0678		10.00		6,966.71
28/May/2013	Egresos	1,087	F-159426	ESTACIONAMIENTO	CH-0678		5.00		6,976.71
28/May/2013	Egresos	1,087	F-87857	CASETA	CH-0678		38.00		6,981.71
28/May/2013	Egresos	1,087	F-74984	CASETA	CH-0678		38.00		7,019.71
28/May/2013	Egresos	1,087	F-2088	CASETA	CH-0678		105.00		7,057.71
28/May/2013	Egresos	1,087	ESTACIONAMIENTO		CH-0678		15.00		7,162.71
28/May/2013	Egresos	1,087	F-41703	CONSUMO	CH-0678		580.00		7,177.71
28/May/2013	Egresos	1,087	F-41732	COMBUSTIBLE	CH-0678		290.08		7,757.71
28/May/2013	Egresos	1,087	F-077583	HOSPEDAJE Y CONSUMO	CH-0678		1,104.00		8,047.79
					o t a l :		3,889.08	0.00	9,151.79
5307-005-022-0000				ALEJANDRO MALDONADO VIDALES					
								Saldo inicial :	2,231.08

Cuenta	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
Fecha	Tipo	Número					
			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	0.00
5307-005-024-0000		ARACELY SANCHEZ MARIN					
			o t a l :	0.00	0.00	4,137.00	4,137.00
5307-005-025-0000		RAUL GUERRERO MARTELL					
30/May/2013	Egresos	1,099 F-19914 CONSUMO	CH-0690	390.00		4,326.04	
30/May/2013	Egresos	1,099 F-31122 COMBUSTIBLE	CH-0690	480.06		4,716.04	
30/May/2013	Egresos	1,099 F-46770 COMBUSTIBLE	CH-0690	800.00		5,196.10	
30/May/2013	Egresos	1,099 F-4841 CONSUMO	CH-0690	786.00		5,996.10	
30/May/2013	Egresos	1,099 F-3117 CASETA	CH-0690	105.00		6,782.10	
30/May/2013	Egresos	1,099 F-86245 CASETA	CH-0690	38.00		6,887.10	
30/May/2013	Egresos	1,099 F-76036 CASETA	CH-0690	38.00		6,925.10	
30/May/2013	Egresos	1,099 F-387723 CASETA	CH-0690	119.00		6,963.10	
30/May/2013	Egresos	1,099 F-4438 CASETA	CH-0690	105.00		7,082.10	
30/May/2013	Egresos	1,099 ESTACIONAMIENTO	CH-0690	30.00		7,187.10	
30/May/2013	Egresos	1,099 TARJETA TELCEL	CH-0690	108.94		7,217.10	
			o t a l :	3,000.00	0.00	7,326.04	7,326.04
5307-005-026-0000		GLORIA LEON ZEPEDA					
24/May/2013	Egresos	1,074 F-38669 COMBUSTIBLE	CH-0665	227.20		1,696.15	
			o t a l :	227.20	0.00	1,923.35	1,923.35
5307-005-027-0000		ABELARDO ACOSTA BRISEÑO					
09/May/2013	Egresos	1,022 F-43884 COMBUSTIBLE	CH-0613	350.00		0.00	
21/May/2013	Egresos	1,070 F-45668 COMBUSTIBLE	CH-0661	1,300.00		350.00	
21/May/2013	Egresos	1,070 F-10021 CONSUMO	CH-0661	1,000.00		1,650.00	
21/May/2013	Egresos	1,070 F-1783 CONSUMO	CH-0661	800.00		2,650.00	
21/May/2013	Egresos	1,070 F-1783 CONSUMO	CH-0661	1,000.00		3,450.00	
			o t a l :	4,450.00	0.00	4,450.00	4,450.00
5307-005-028-0000		MAXIMINO GARCIA CRUZ					
			o t a l :	0.00	0.00	0.00	0.00
5307-005-029-0000		JUAN MARTINEZ SANTIAGO					
			o t a l :	0.00	0.00	10,821.40	10,821.40
5307-005-030-0000		MARTIN SANTIAGO AURELIA					
			o t a l :	0.00	0.00	8,482.02	8,482.02
5307-005-031-0000		CARMELA MARTINEZ SANTIAGO					
03/May/2013	Egresos	9,029 F: 1169 08/05/2013 VIATICO:CH 29	CH 29	230.00		330.13	
			o t a l :	230.00	0.00	560.13	560.13
5307-005-032-0000		MOISES GUTIERREZ ANDRADE					
			o t a l :	0.00	0.00	2,129.55	2,129.55
5307-005-033-0000		VALENTE QUINTANA MORALES					
			o t a l :	0.00	0.00	2,767.01	2,767.01
5307-005-034-0000		CELSE JULIAN PERERA GUAJARDO					
			o t a l :	0.00	0.00	2,425.12	2,425.12
5307-005-035-0000		PABLO SANCHEZ CRUZ					
24/May/2013	Egresos	1,074 F-68271 CONSUMO	CH-0665	50.45		6,311.56	
24/May/2013	Egresos	1,074 F-68270 CONSUMO	CH-0665	14.50		6,362.01	
24/May/2013	Egresos	1,074 F-8476259 PASAJES	CH-0665	80.00		6,376.51	
24/May/2013	Egresos	1,074 F-7181498 PASAJES	CH-0665	65.00		6,456.51	
24/May/2013	Egresos	1,074 F-8049997 PASAJES	CH-0665	58.00		6,521.51	
24/May/2013	Egresos	1,074 F-8049998 PASAJES	CH-0665	80.00		6,579.51	
			o t a l :	347.95	0.00	6,659.51	6,659.51
5307-005-036-0000		VICTOR AMED HERNANDEZ SANTIAGO					
09/May/2013	Egresos	1,022 F-44352 COMBUSTIBLE	CH-0613	302.00		0.00	
09/May/2013	Egresos	1,022 F-3562 COMBUSTIBLE	CH-0613	350.00		302.00	
09/May/2013	Egresos	1,022 F-10996 COMBUSTIBLE	CH-0613	175.53		652.00	
09/May/2013	Egresos	1,022 F-70689 CASETA	CH-0613	119.00		827.53	
09/May/2013	Egresos	1,022 F-6009 CONSUMO	CH-0613	310.00		946.53	
			o t a l :	1,256.53	0.00	1,256.53	1,256.53
5307-005-037-0000		GUILLERMO HERNANDEZ MARTINEZ					
02/May/2013	Egresos	1,000 F-75967499 RECARGA TELCEL	CH-0591	50.00		5,369.00	
02/May/2013	Egresos	1,000 F-42553 COMBUSTIBLE	CH-0591	600.00		5,419.00	
02/May/2013	Egresos	1,000 F-10746 COMBUSTIBLE	CH-0591	500.00		6,019.00	
02/May/2013	Egresos	1,000 F-10736 COMBUSTIBLE	CH-0591	580.28		6,519.00	
02/May/2013	Egresos	1,000 F-5998 CONSUMO	CH-0591	400.00		7,099.28	
24/May/2013	Egresos	1,074 F-5007 COMBUSTIBLE	CH-0665	200.00		7,499.28	
24/May/2013	Egresos	1,074 F-34100 CONSUMO	CH-0665	115.00		7,699.28	
24/May/2013	Egresos	1,074 F-1183 CONSUMO	CH-0665	73.00		7,814.28	
24/May/2013	Egresos	1,074 F-7925451 PASAJES	CH-0665	48.00		7,887.28	
24/May/2013	Egresos	1,074 F-100683808 PASAJES	CH-0665	460.00		7,935.28	
24/May/2013	Egresos	1,074 F-6337 PASAJES	CH-0665	460.00		8,395.28	
24/May/2013	Egresos	1,074 F-48069 TAXI	CH-0665	39.00		8,855.28	
24/May/2013	Egresos	1,074 F-08401114 PASAJES	CH-0665	62.00		8,894.28	
24/May/2013	Egresos	1,074 F-25268 HOSPEDAJE	CH-0665	310.00		8,956.28	
24/May/2013	Egresos	1,074 F-1429 CONSUMO	CH-0665	100.00		9,266.28	
			o t a l :	3,997.28	0.00	9,366.28	9,366.28
5307-005-038-0000		MARIO LOPEZ CAMPOS					
			o t a l :	0.00	0.00	0.00	0.00
5307-005-039-0000		GERARDO SUAREZ NARVAEZ					
			o t a l :	0.00	0.00	0.00	0.00

Cuenta	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
Fecha		Número						
5307-005-040-0000		DANIEL ARMANDO MEDINA LEON						
09/May/2013	Egresos	1,028	CASETA	CH-0619	119.00		Saldo inicial :	5,911.04
09/May/2013	Egresos	1,028	F-52487 CASETA	CH-0619	119.00			6,030.04
09/May/2013	Egresos	1,028	F-56952 CASETA	CH-0619	38.00			6,149.04
09/May/2013	Egresos	1,028	F-79841 CASETA	CH-0619	38.00			6,187.04
09/May/2013	Egresos	1,028	F-110876 ESTACIONAMIENTO	CH-0619	10.00			6,225.04
09/May/2013	Egresos	1,028	F-082855 ESTACIONAMIENTO	CH-0619	10.00			6,235.04
09/May/2013	Egresos	1,028	F-44733 PEMEX MAGNA	CH-0619	600.00			6,245.04
09/May/2013	Egresos	1,028	F-44636 PEMEX MAGNA	CH-0619	350.00			6,845.04
09/May/2013	Egresos	1,028	F-16532 CONSUMO	CH-0619	156.01			7,195.04
09/May/2013	Egresos	1,028	F-10032 CONSUMO	CH-0619	121.00			7,351.05
				o t a l :	1,561.01	0.00		7,472.05
5307-005-041-0000		EDNA GISELA HERNANDEZ ESCOBAR						
20/May/2013	Egresos	1,061	TAXI	CH-0652	250.00		Saldo inicial :	181.00
20/May/2013	Egresos	1,061	F-6563287 PASAJES	CH-0652	62.00			431.00
20/May/2013	Egresos	1,061	F-7929518 PASAJES	CH-0652	460.00			493.00
20/May/2013	Egresos	1,061	F-1597C1 TAXI	CH-0652	43.00			953.00
20/May/2013	Egresos	1,061	F-7937903 PASAJES	CH-0652	460.00			996.00
20/May/2013	Egresos	1,061	F-8072350 PASAJES	CH-0652	80.00			1,456.00
24/May/2013	Egresos	1,074	F-18979 COMBUSTIBLE	CH-0665	200.00			1,536.00
				o t a l :	1,555.00	0.00		1,736.00
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						
24/May/2013	Egresos	1,074	F-38457 COMBUSTIBLE	CH-0665	227.20		Saldo inicial :	1,010.01
24/May/2013	Egresos	1,074	F-18975 COMBUSTIBLE	CH-0665	227.20			1,237.21
				o t a l :	454.40	0.00		1,464.41
								1,464.41
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						
24/May/2013	Egresos	1,074	F-230 CONSUMO	CH-0665	132.00		Saldo inicial :	10,225.10
24/May/2013	Egresos	1,074	F-19012 COMBUSTIBLE	CH-0665	320.00			10,357.10
24/May/2013	Egresos	1,074	F-13990 COMBUSTIBLE	CH-0665	227.00			10,677.10
				o t a l :	679.00	0.00		10,904.10
								10,904.10
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						
				o t a l :	0.00		Saldo inicial :	369.50
						0.00		369.50
5307-005-051-0000		LUIS AMBROCIO GONZALEZ MARTINEZ						
				o t a l :	0.00		Saldo inicial :	878.50
						0.00		878.50
5307-005-052-0000		AURORA GONZALEZ LUCERO						
14/May/2013	Egresos	1,034	F-13768 COMBUSTIBLE	CH-0625	227.00		Saldo inicial :	0.00
24/May/2013	Egresos	1,074	F-38121 COMBUSTIBLE	CH-0665	227.20			227.00
				o t a l :	454.20	0.00		454.20
								454.20
5307-005-053-0000		LILIANA GONZALEZ SANTIAGO						
09/May/2013	Egresos	1,022	F-13637 COMBUSTIBLE	CH-0613	400.00		Saldo inicial :	0.00
				o t a l :	400.00	0.00		400.00
								400.00
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 :	80,019.66	0.00		366,013.59