

| Cuenta | | Nombre | | | | | Saldo Inicial |
|-------------------|---------|--------|------------------------------|-----------|----------|-----------------|---------------|
| Fecha | Tipo | Número | Concepto | Ref. | Cargos | Abonos | Saldo |
| 5307-005-000-0000 | | | VIATICOS EN EL PAIS | | | Saldo inicial : | 27,008.69 |
| 5307-005-001-0000 | | | HUGO ENRIQUE LUCERO CASTRO | | | Saldo inicial : | 3,115.14 |
| 06/Nov/2012 | Egresos | 1,009 | F-16463 Combustible | T-0048 | 300.00 | | 3,415.14 |
| 06/Nov/2012 | Egresos | 1,010 | F-9030 Combustible | T-0049 | 150.00 | | 3,565.14 |
| 06/Nov/2012 | Egresos | 1,010 | F-9305 Combustible | T-0049 | 550.00 | | 4,115.14 |
| 06/Nov/2012 | Egresos | 1,010 | F-10455 Combustible | T-0049 | 530.00 | | 4,645.14 |
| 13/Nov/2012 | Egresos | 1,023 | F-9299 Combustible | T-0062 | 250.00 | | 4,895.14 |
| 29/Nov/2012 | Egresos | 1,049 | F-46289 Combustible | T-0088 | 300.00 | | 5,195.14 |
| 29/Nov/2012 | Egresos | 1,049 | F-10010 Combustible | T-0088 | 300.00 | | 5,495.14 |
| | | | | o t a l : | 2,380.00 | 0.00 | 5,495.14 |
| 5307-005-002-0000 | | | LUCILA MARTINEZ SANTIAGO | | | Saldo inicial : | 2,651.90 |
| 16/Nov/2012 | Egresos | 1,035 | F-51 Consumo | T-0074 | 525.90 | | 3,177.80 |
| 23/Nov/2012 | Egresos | 1,040 | F-65120843 consumo | T-0079 | 124.00 | | 3,301.80 |
| 23/Nov/2012 | Egresos | 1,040 | F-0211 casetas | T-0079 | 38.00 | | 3,339.80 |
| 23/Nov/2012 | Egresos | 1,040 | F-3353 Consumo | T-0079 | 228.52 | | 3,568.32 |
| 23/Nov/2012 | Egresos | 1,040 | F-13535 Consumo | T-0079 | 401.00 | | 3,969.32 |
| 23/Nov/2012 | Egresos | 1,040 | F-26022 Combustible | T-0079 | 300.00 | | 4,269.32 |
| 23/Nov/2012 | Egresos | 1,040 | F-71081 Combustible | T-0079 | 600.00 | | 4,869.32 |
| 23/Nov/2012 | Egresos | 1,040 | F-26163 Combustible | T-0079 | 270.00 | | 5,139.32 |
| | | | | o t a l : | 2,487.42 | 0.00 | 5,139.32 |
| 5307-005-003-0000 | | | NORMA LILIA MUNGUIA ALVARADO | | | Saldo inicial : | 3,079.26 |
| 27/Nov/2012 | Egresos | 1,046 | F-10435 Combustible | T-0085 | 300.00 | | 3,379.26 |
| | | | | o t a l : | 300.00 | 0.00 | 3,379.26 |
| 5307-005-004-0000 | | | MELQUIADES ALVARADO PEREZ | | | Saldo inicial : | 284.58 |
| | | | | o t a l : | 0.00 | 0.00 | 284.58 |
| 5307-005-005-0000 | | | RAYMUNDO MARTELL ENRIQUEZ | | | Saldo inicial : | 1,000.00 |
| 06/Nov/2012 | Egresos | 1,010 | F-23220 Combustible | T-0049 | 320.00 | | 1,320.00 |
| | | | | o t a l : | 320.00 | 0.00 | 1,320.00 |
| 5307-005-006-0000 | | | RANULFO FELICIANO SANTIAGO | | | Saldo inicial : | 400.00 |
| | | | | o t a l : | 0.00 | 0.00 | 400.00 |
| 5307-005-007-0000 | | | DIEGO SANTIAGO HERNANDEZ | | | Saldo inicial : | 400.00 |
| 05/Nov/2012 | Egresos | 1,004 | F-3975 CONSUMO | T-0043 | 163.00 | | 563.00 |
| 05/Nov/2012 | Egresos | 1,004 | F-24554 COMBUSTIBLE | T-0043 | 370.00 | | 933.00 |
| 26/Nov/2012 | Egresos | 1,041 | F-10838 Combustible | T-0080 | 500.00 | | 1,433.00 |
| 26/Nov/2012 | Egresos | 1,041 | Traslado capacitacion | T-0080 | 100.00 | | 1,533.00 |
| 27/Nov/2012 | Egresos | 1,046 | F-10437 Combustible | T-0085 | 300.00 | | 1,833.00 |
| | | | | o t a l : | 1,433.00 | 0.00 | 1,833.00 |
| 5307-005-008-0000 | | | RAMIRO LORENZO ORTEGA | | | Saldo inicial : | 10,572.50 |
| 06/Nov/2012 | Egresos | 1,009 | F-22774 Combustible | T-0048 | 126.10 | | 10,698.60 |
| 06/Nov/2012 | Egresos | 1,009 | F-24697 Combustible | T-0048 | 400.00 | | 11,098.60 |
| 06/Nov/2012 | Egresos | 1,009 | F-59797 Hospedaje | T-0048 | 552.00 | | 11,650.60 |
| 06/Nov/2012 | Egresos | 1,009 | F-8754 Consumo | T-0048 | 416.00 | | 12,066.60 |
| 06/Nov/2012 | Egresos | 1,010 | F-3233 Consumo | T-0049 | 190.24 | | 12,256.84 |
| 06/Nov/2012 | Egresos | 1,010 | F-45609 Combustible | T-0049 | 600.00 | | 12,856.84 |
| 27/Nov/2012 | Egresos | 1,046 | F-10436 Combustible | T-0085 | 300.00 | | 13,156.84 |
| | | | | o t a l : | 2,584.34 | 0.00 | 13,156.84 |
| 5307-005-009-0000 | | | FELIPE HERNANDEZ GUADALUPE | | | Saldo inicial : | 495.00 |
| 06/Nov/2012 | Egresos | 1,008 | F-877172 Casetas | T-0047 | 544.00 | | 1,039.00 |
| 06/Nov/2012 | Egresos | 1,008 | F-60653 Hospedaje | T-0047 | 1,104.00 | | 2,143.00 |
| 06/Nov/2012 | Egresos | 1,008 | F-19287 Combustible | T-0047 | 515.00 | | 2,658.00 |
| 06/Nov/2012 | Egresos | 1,008 | F-3774 Consumo | T-0047 | 499.99 | | 3,157.99 |
| 06/Nov/2012 | Egresos | 1,008 | F-6582 Hospedaje | T-0047 | 1,416.00 | | 4,573.99 |
| 06/Nov/2012 | Egresos | 1,008 | F-25534 Combustible | T-0047 | 250.00 | | 4,823.99 |
| 06/Nov/2012 | Egresos | 1,008 | F-7721 Combustible | T-0047 | 350.00 | | 5,173.99 |
| 06/Nov/2012 | Egresos | 1,008 | F-19818 Consumo | T-0047 | 235.00 | | 5,408.99 |
| 06/Nov/2012 | Egresos | 1,008 | F-21852 Consumo | T-0047 | 270.00 | | 5,678.99 |
| 06/Nov/2012 | Egresos | 1,008 | F-7911133 Casetas | T-0047 | 116.00 | | 5,794.99 |
| 06/Nov/2012 | Egresos | 1,008 | F-512264 Casetas | T-0047 | 114.00 | | 5,908.99 |
| 06/Nov/2012 | Egresos | 1,008 | F-7620215 Casetas | T-0047 | 116.00 | | 6,024.99 |
| 06/Nov/2012 | Egresos | 1,008 | F-9302564 Casetas | T-0047 | 116.00 | | 6,140.99 |
| 06/Nov/2012 | Egresos | 1,008 | F-512264 Casetas | T-0047 | 114.00 | | 6,254.99 |
| 06/Nov/2012 | Egresos | 1,008 | F-8041867 Casetas | T-0047 | 116.00 | | 6,370.99 |
| 06/Nov/2012 | Egresos | 1,008 | F-103178537 Consumo | T-0047 | 143.55 | | 6,514.54 |
| 06/Nov/2012 | Egresos | 1,008 | F-229909 Casetas | T-0047 | 114.00 | | 6,628.54 |
| 06/Nov/2012 | Egresos | 1,008 | F-116802 Casetas | T-0047 | 90.00 | | 6,718.54 |
| 06/Nov/2012 | Egresos | 1,008 | F-104335 Casetas | T-0047 | 15.00 | | 6,733.54 |
| 06/Nov/2012 | Egresos | 1,008 | F-64547865 Tarjeta Telcel | T-0047 | 200.00 | | 6,933.54 |
| 06/Nov/2012 | Egresos | 1,008 | F-582 Consumo | T-0047 | 110.00 | | 7,043.54 |
| 06/Nov/2012 | Egresos | 1,008 | F-27390 Hospedaje | T-0047 | 985.00 | | 8,028.54 |
| 06/Nov/2012 | Egresos | 1,008 | F-53864 Combustible | T-0047 | 395.51 | | 8,424.05 |
| 06/Nov/2012 | Egresos | 1,008 | F-2925 Combustible | T-0047 | 323.96 | | 8,748.01 |
| 06/Nov/2012 | Egresos | 1,008 | F-415D Articulos diversos | T-0047 | 622.00 | | 9,370.01 |
| 06/Nov/2012 | Egresos | 1,008 | F-10440 Combustible | T-0047 | 500.00 | | 9,870.01 |
| 06/Nov/2012 | Egresos | 1,015 | F-120026992 Hospedaje | T-0054 | 6,900.00 | | 16,770.01 |
| 15/Nov/2012 | Egresos | 1,032 | f-26194 Combustible | T-0071 | 200.00 | | 16,970.01 |
| 15/Nov/2012 | Egresos | 1,032 | F-3060 Consumo | T-0071 | 2,596.00 | | 19,566.01 |
| 15/Nov/2012 | Egresos | 1,032 | F-70959 Combustible | T-0071 | 300.27 | | 19,866.28 |
| 15/Nov/2012 | Egresos | 1,032 | F-21876 Combustible | T-0071 | 375.00 | | 20,241.28 |
| 15/Nov/2012 | Egresos | 1,032 | F-70958 Combustible | T-0071 | 500.30 | | 20,741.58 |
| 15/Nov/2012 | Egresos | 1,032 | F-7768 Tiempo aire | T-0071 | 700.00 | | 21,441.58 |
| 15/Nov/2012 | Egresos | 1,032 | F-12966 Consumo | T-0071 | 111.00 | | 21,552.58 |
| 15/Nov/2012 | Egresos | 1,032 | F-12792 Hospedaje | T-0071 | 350.00 | | 21,902.58 |
| 15/Nov/2012 | Egresos | 1,032 | F-235645 Casetas | T-0071 | 114.00 | | 22,016.58 |
| 15/Nov/2012 | Egresos | 1,032 | F-305983 Casetas | T-0071 | 114.00 | | 22,130.58 |
| 15/Nov/2012 | Egresos | 1,032 | Estacionamiento | T-0071 | 40.00 | | 22,170.58 |
| 15/Nov/2012 | Egresos | 1,032 | F-2257 Consumo | T-0071 | 148.00 | | 22,318.58 |
| 15/Nov/2012 | Egresos | 1,032 | F-34502 Consumo | T-0071 | 220.00 | | 22,538.58 |
| 15/Nov/2012 | Egresos | 1,032 | F-34502 Consumo | T-0071 | 150.80 | | 22,689.38 |

| Cuenta | | Nombre | | Ref. | Cargos | Abonos | Saldo Inicial |
|--------------------------|---------|---|------------|-----------|-----------|-----------------|---------------|
| Fecha | Tipo | Número | Concepto | | | | Saldo |
| 15/Nov/2012 | Egresos | 1,032 | F-65025980 | T-0071 | 100.00 | | 22,789.38 |
| 15/Nov/2012 | Egresos | 1,032 | F-65025897 | T-0071 | 100.00 | | 22,889.38 |
| 15/Nov/2012 | Egresos | 1,032 | F-25948 | T-0071 | 300.00 | | 23,189.38 |
| 15/Nov/2012 | Egresos | 1,032 | F-49868 | T-0071 | 350.00 | | 23,539.38 |
| 15/Nov/2012 | Egresos | 1,032 | F-33090 | T-0071 | 250.00 | | 23,789.38 |
| 27/Nov/2012 | Egresos | 1,044 | F-27057 | T-0083 | 500.00 | | 24,289.38 |
| 27/Nov/2012 | Egresos | 1,044 | F-46972 | T-0083 | 114.00 | | 24,403.38 |
| 27/Nov/2012 | Egresos | 1,044 | F-47272 | T-0083 | 114.00 | | 24,517.38 |
| 27/Nov/2012 | Egresos | 1,044 | F-247290 | T-0083 | 114.00 | | 24,631.38 |
| 27/Nov/2012 | Egresos | 1,044 | F-245780 | T-0083 | 114.00 | | 24,745.38 |
| 27/Nov/2012 | Egresos | 1,044 | F-12860 | T-0083 | 350.00 | | 25,095.38 |
| 27/Nov/2012 | Egresos | 1,044 | F-7950 | T-0083 | 254.00 | | 25,349.38 |
| 27/Nov/2012 | Egresos | 1,044 | F-1639 | T-0083 | 238.76 | | 25,588.14 |
| 27/Nov/2012 | Egresos | 1,044 | F-33490 | T-0083 | 303.00 | | 25,891.14 |
| 27/Nov/2012 | Egresos | 1,044 | F-2100 | T-0083 | 110.00 | | 26,001.14 |
| 27/Nov/2012 | Egresos | 1,044 | F-1735 | T-0083 | 535.00 | | 26,536.14 |
| 27/Nov/2012 | Egresos | 1,044 | F-2094 | T-0083 | 534.00 | | 27,070.14 |
| 27/Nov/2012 | Egresos | 1,044 | F-2106 | T-0083 | 220.00 | | 27,290.14 |
| 27/Nov/2012 | Egresos | 1,044 | F-1728 | T-0083 | 1,420.00 | | 28,710.14 |
| 27/Nov/2012 | Egresos | 1,044 | F-47511 | T-0083 | 300.00 | | 29,010.14 |
| 27/Nov/2012 | Egresos | 1,044 | F-1423 | T-0083 | 800.22 | | 29,810.36 |
| 27/Nov/2012 | Egresos | 1,044 | F-31076 | T-0083 | 475.00 | | 30,285.36 |
| 27/Nov/2012 | Egresos | 1,044 | F-72226 | T-0083 | 640.25 | | 30,925.61 |
| 27/Nov/2012 | Egresos | 1,044 | F-27494 | T-0083 | 220.00 | | 31,145.61 |
| 27/Nov/2012 | Egresos | 1,044 | F-35959 | T-0083 | 500.04 | | 31,645.65 |
| 27/Nov/2012 | Egresos | 1,044 | F-4325 | T-0083 | 350.01 | | 31,995.66 |
| 27/Nov/2012 | Egresos | 1,044 | F-27304 | T-0083 | 392.00 | | 32,387.66 |
| | | | | o t a l : | 31,892.66 | 0.00 | 32,387.66 |
| 5307-005-010-0000 | | MIGUEL HERNANDEZ HERNANDEZ | | | | Saldo inicial : | 1,210.31 |
| 06/Nov/2012 | Egresos | 1,010 | F-24161 | T-0049 | 200.00 | | 1,410.31 |
| 27/Nov/2012 | Egresos | 1,046 | F-71885 | T-0085 | 400.71 | | 1,811.02 |
| | | | | o t a l : | 600.71 | 0.00 | 1,811.02 |
| 5307-005-011-0000 | | ROMERO POZOS FRANCISCO IGNACIO | | | | Saldo inicial : | 3,800.00 |
| 06/Nov/2012 | Egresos | 1,010 | F-13315 | T-0049 | 200.00 | | 4,000.00 |
| | | | | o t a l : | 200.00 | 0.00 | 4,000.00 |
| 5307-005-012-0000 | | MARIBEL ACOSTA TORRES | | | | Saldo inicial : | 0.00 |
| 05/Nov/2012 | Egresos | 1,004 | F-529498 | T-0043 | 58.00 | | 58.00 |
| 05/Nov/2012 | Egresos | 1,004 | F-5552556 | T-0043 | 58.00 | | 116.00 |
| 05/Nov/2012 | Egresos | 1,004 | F-529591 | T-0043 | 17.00 | | 133.00 |
| 05/Nov/2012 | Egresos | 1,004 | F-6334376 | T-0043 | 17.00 | | 150.00 |
| 26/Nov/2012 | Egresos | 1,041 | F-5931781 | T-0080 | 76.00 | | 226.00 |
| 26/Nov/2012 | Egresos | 1,041 | F-6602847 | T-0080 | 60.00 | | 286.00 |
| 26/Nov/2012 | Egresos | 1,041 | F-Pasajes | T-0080 | 76.00 | | 362.00 |
| 26/Nov/2012 | Egresos | 1,041 | F-971322 | T-0080 | 43.00 | | 405.00 |
| 26/Nov/2012 | Egresos | 1,041 | Taxi | T-0080 | 80.00 | | 485.00 |
| | | | | o t a l : | 485.00 | 0.00 | 485.00 |
| 5307-005-013-0000 | | VIOLETA YAÑEZ GONZALEZ | | | | Saldo inicial : | 0.00 |
| 05/Nov/2012 | Egresos | 1,004 | F-3958 | T-0043 | 287.00 | | 287.00 |
| 05/Nov/2012 | Egresos | 1,004 | F-24116 | T-0043 | 200.00 | | 487.00 |
| 12/Nov/2012 | Egresos | 1,017 | F-318582 | T-0056 | 17.00 | | 504.00 |
| 12/Nov/2012 | Egresos | 1,017 | F-5928814 | T-0056 | 19.00 | | 523.00 |
| | | | | o t a l : | 523.00 | 0.00 | 523.00 |
| 5307-005-014-0000 | | JOSEFA HERNÁNDEZ HERNÁNDEZ | | | | Saldo inicial : | 0.00 |
| 05/Nov/2012 | Egresos | 1,004 | F-3908 | T-0043 | 154.00 | | 154.00 |
| 06/Nov/2012 | Egresos | 1,010 | F-24057 | T-0049 | 180.00 | | 334.00 |
| 26/Nov/2012 | Egresos | 1,041 | F-11171 | T-0080 | 300.00 | | 634.00 |
| | | | | o t a l : | 634.00 | 0.00 | 634.00 |
| 5307-005-015-0000 | | ELVIA MIRANDA VAZQUEZ | | | | Saldo inicial : | 0.00 |
| 05/Nov/2012 | Egresos | 1,004 | F-23255 | T-0043 | 250.00 | | 250.00 |
| 06/Nov/2012 | Egresos | 1,010 | F-23047 | T-0049 | 160.00 | | 410.00 |
| | | | | o t a l : | 410.00 | 0.00 | 410.00 |
| 5307-005-016-0000 | | WILIVALDO PEREZ SANTIAGO | | | | Saldo inicial : | 0.00 |
| 05/Nov/2012 | Egresos | 1,004 | F-9464 | T-0043 | 150.00 | | 150.00 |
| 05/Nov/2012 | Egresos | 1,004 | F-16311 | T-0043 | 680.00 | | 830.00 |
| 05/Nov/2012 | Egresos | 1,004 | F-24559 | T-0043 | 150.00 | | 980.00 |
| 06/Nov/2012 | Egresos | 1,010 | F-3693 | T-0049 | 450.00 | | 1,430.00 |
| | | | | o t a l : | 1,430.00 | 0.00 | 1,430.00 |
| 5307-005-017-0000 | | MARIA MARGARITA REYES HERNANDEZ | | | | Saldo inicial : | 0.00 |
| 05/Nov/2012 | Egresos | 1,004 | F-6940036 | T-0043 | 14.00 | | 14.00 |
| 05/Nov/2012 | Egresos | 1,004 | F-5649163 | T-0043 | 55.00 | | 69.00 |
| 05/Nov/2012 | Egresos | 1,004 | F-105188 | T-0043 | 68.00 | | 137.00 |
| 05/Nov/2012 | Egresos | 1,004 | F-5823538 | T-0043 | 84.00 | | 221.00 |
| 05/Nov/2012 | Egresos | 1,004 | F-962685 | T-0043 | 37.00 | | 258.00 |
| 05/Nov/2012 | Egresos | 1,004 | F-6544899 | T-0043 | 65.00 | | 323.00 |
| 06/Nov/2012 | Egresos | 1,009 | F-5455711 | T-0048 | 68.00 | | 391.00 |
| 06/Nov/2012 | Egresos | 1,009 | F-6836 | T-0048 | 375.00 | | 766.00 |
| 06/Nov/2012 | Egresos | 1,009 | F-36628 | T-0048 | 375.00 | | 1,141.00 |
| 06/Nov/2012 | Egresos | 1,009 | F-91620864 | T-0048 | 30.00 | | 1,171.00 |
| 06/Nov/2012 | Egresos | 1,009 | F-2916865 | T-0048 | 70.00 | | 1,241.00 |
| 06/Nov/2012 | Egresos | 1,009 | F-4824376 | T-0048 | 10.00 | | 1,251.00 |
| 13/Nov/2012 | Egresos | 1,023 | F-5988554 | T-0062 | 14.00 | | 1,265.00 |
| 13/Nov/2012 | Egresos | 1,023 | F-318671 | T-0062 | 12.00 | | 1,277.00 |
| 13/Nov/2012 | Egresos | 1,023 | F-10829 | T-0062 | 150.00 | | 1,427.00 |
| | | | | o t a l : | 1,427.00 | 0.00 | 1,427.00 |
| 5307-005-018-0000 | | RANDALT DE JESUS CORRALEZ ARVIZU | | | | Saldo inicial : | 0.00 |
| 05/Nov/2012 | Egresos | 1,004 | F-18131 | T-0043 | 100.00 | | 100.00 |
| 05/Nov/2012 | Egresos | 1,004 | F-9585 | T-0043 | 200.00 | | 300.00 |
| | | | | o t a l : | 300.00 | 0.00 | 300.00 |

| Cuenta | | Nombre | | | | Saldo Inicial |
|-------------------|---------|---------------------------------|-----------|-----------|-----------------|---------------|
| Fecha | Tipo | Número Concepto | Ref. | Cargos | Abonos | Saldo |
| | | | o t a l : | 11,515.10 | 0.00 | 11,515.10 |
| 5307-005-030-0000 | | MARTIN SANTIAGO AURELIA | | | Saldo inicial : | 0.00 |
| 12/Nov/2012 | Egresos | 1,016 F-2209 Consumo | T-0055 | 216.00 | | 216.00 |
| 12/Nov/2012 | Egresos | 1,016 F-9782 Combustible | T-0055 | 250.00 | | 466.00 |
| | | | o t a l : | 466.00 | 0.00 | 466.00 |
| 5307-005-031-0000 | | CARMELA MARTINEZ SANTIAGO | | | Saldo inicial : | 0.00 |
| 13/Nov/2012 | Egresos | 1,023 F-5518220 Pasajes | T-0062 | 477.00 | | 477.00 |
| | | | o t a l : | 477.00 | 0.00 | 477.00 |
| 5307-005-032-0000 | | MOISES GUTIERREZ ANDRADE | | | Saldo inicial : | 0.00 |
| 26/Nov/2012 | Egresos | 1,041 F-13598 Consumo | T-0080 | 460.00 | | 460.00 |
| 26/Nov/2012 | Egresos | 1,041 F-093588 Estacionamiento | T-0080 | 10.00 | | 470.00 |
| 26/Nov/2012 | Egresos | 1,041 F-2521 Caseta | T-0080 | 38.00 | | 508.00 |
| 26/Nov/2012 | Egresos | 1,041 F-3880 Caseta | T-0080 | 38.00 | | 546.00 |
| 26/Nov/2012 | Egresos | 1,041 Estacionamiento | T-0080 | 11.00 | | 557.00 |
| 26/Nov/2012 | Egresos | 1,041 F-66187860 Tiempo aire | T-0080 | 50.00 | | 607.00 |
| 26/Nov/2012 | Egresos | 1,041 F-66141175 Consumo | T-0080 | 132.50 | | 739.50 |
| 26/Nov/2012 | Egresos | 1,041 F-944 Balatas | T-0080 | 120.00 | | 859.50 |
| 26/Nov/2012 | Egresos | 1,041 F-51021 Combustible | T-0080 | 375.20 | | 1,234.70 |
| 26/Nov/2012 | Egresos | 1,041 F-10521 Consumo | T-0080 | 122.00 | | 1,356.70 |
| | | | o t a l : | 1,356.70 | 0.00 | 1,356.70 |
| 5307-005-033-0000 | | VALENTE QUINTANA MORALES | | | Saldo inicial : | 0.00 |
| 26/Nov/2012 | Egresos | 1,042 F-98519 Combustible | T-0081 | 1,310.46 | | 1,310.46 |
| 26/Nov/2012 | Egresos | 1,042 F-7929 Consumo | T-0081 | 825.00 | | 2,135.46 |
| 26/Nov/2012 | Egresos | 1,042 F-10299 Consumo | T-0081 | 698.00 | | 2,833.46 |
| 26/Nov/2012 | Egresos | 1,042 F-10314 Consumo | T-0081 | 382.00 | | 3,215.46 |
| 26/Nov/2012 | Egresos | 1,042 F-27053 Combustible | T-0081 | 784.54 | | 4,000.00 |
| | | | o t a l : | 4,000.00 | 0.00 | 4,000.00 |
| 5307-005-034-0000 | | CELSE JULIAN PERERA GUAJARDO | | | Saldo inicial : | 0.00 |
| 12/Nov/2012 | Egresos | 1,017 F-193954 Combustible | T-0056 | 500.20 | | 500.20 |
| 12/Nov/2012 | Egresos | 1,017 F-17132 Consumo | T-0056 | 300.00 | | 800.20 |
| | | | o t a l : | 800.20 | 0.00 | 800.20 |
| 5307-005-035-0000 | | PABLO SANCHEZ CRUZ | | | Saldo inicial : | 0.00 |
| 26/Nov/2012 | Egresos | 1,041 F-21902 Consumo | T-0080 | 399.00 | | 399.00 |
| 26/Nov/2012 | Egresos | 1,041 F-26589 Combustible | T-0080 | 300.00 | | 699.00 |
| | | | o t a l : | 699.00 | 0.00 | 699.00 |
| 5307-005-036-0000 | | VICTOR AMED HERNANDEZ SANTIAGO | | | Saldo inicial : | 0.00 |
| | | | o t a l : | 0.00 | 0.00 | 0.00 |
| 5307-005-037-0000 | | GUILERMO HERNANDEZ MARTINEZ | | | Saldo inicial : | 0.00 |
| | | | o t a l : | 0.00 | 0.00 | 0.00 |
| 5307-005-038-0000 | | MARIO LOPEZ CAMPOS | | | Saldo inicial : | 0.00 |
| | | | o t a l : | 0.00 | 0.00 | 0.00 |
| 5307-005-039-0000 | | GERARDO SUAREZ NARVAEZ | | | Saldo inicial : | 0.00 |
| | | | o t a l : | 0.00 | 0.00 | 0.00 |
| 5307-005-040-0000 | | DANIEL ARMANDO MEDINA LEON | | | Saldo inicial : | 0.00 |
| | | | o t a l : | 0.00 | 0.00 | 0.00 |
| 5307-005-041-0000 | | EDNA GISELA HERNANDEZ ESCOBAR | | | Saldo inicial : | 0.00 |
| | | | o t a l : | 0.00 | 0.00 | 0.00 |
| 5307-005-042-0000 | | SANDRA IBETH SANTOS PRADO | | | Saldo inicial : | 0.00 |
| | | | o t a l : | 0.00 | 0.00 | 0.00 |
| 5307-005-043-0000 | | LUIS ENRIQUE MENDEZ HERNANDEZ | | | Saldo inicial : | 0.00 |
| | | | o t a l : | 0.00 | 0.00 | 0.00 |
| 5307-005-044-0000 | | JOSE FRANCISCO SANTIAGO ANGELA | | | Saldo inicial : | 0.00 |
| | | | o t a l : | 0.00 | 0.00 | 0.00 |
| 5307-005-045-0000 | | JOSE SANTIAGO ABAD HERNANDEZ | | | Saldo inicial : | 0.00 |
| | | | o t a l : | 0.00 | 0.00 | 0.00 |
| 5307-005-046-0000 | | CUAUHTÉMOC PRADO PEDRAZA | | | Saldo inicial : | 0.00 |
| | | | o t a l : | 0.00 | 0.00 | 0.00 |
| 5307-005-047-0000 | | MARIO HERNANDEZ SIMON | | | Saldo inicial : | 0.00 |
| | | | o t a l : | 0.00 | 0.00 | 0.00 |
| 5307-005-048-0000 | | MARIA GUADALUPE ENRIQUEZ RANGEL | | | Saldo inicial : | 0.00 |
| | | | o t a l : | 0.00 | 0.00 | 0.00 |
| 5307-005-049-0000 | | FRANCISCO SANTIAGO ANGELA | | | Saldo inicial : | 0.00 |
| | | | o t a l : | 0.00 | 0.00 | 0.00 |
| 5307-005-050-0000 | | JOEL LUCERO MARCIAL | | | Saldo inicial : | 0.00 |
| | | | o t a l : | 0.00 | 0.00 | 0.00 |
| 5307-005-051-0000 | | LUIS AMBROCIO GONZALEZ MARTINEZ | | | Saldo inicial : | 0.00 |
| | | | o t a l : | 0.00 | 0.00 | 0.00 |
| 5307-005-052-0000 | | AURORA GONZALEZ LUCERO | | | Saldo inicial : | 0.00 |
| | | | o t a l : | 0.00 | 0.00 | 0.00 |
| 5307-005-053-0000 | | LILIANA GONZALEZ SANTIAGO | | | Saldo inicial : | 0.00 |
| | | | o t a l : | 0.00 | 0.00 | 0.00 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Ref. | Cargos | Abonos | Saldo Inicial 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 : | 83,431.42 | 0.00 | 110,440.11 |