

Cuenta		Nombre		Ref.	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número	Concepto				Saldo	Saldo
5307-005-000-0000			VIATICOS EN EL PAIS				Saldo inicial :	0.00
5307-005-001-0000			HUGO ENRIQUE LUCERO CASTRO				Saldo inicial :	0.00
09/Oct/2012	Egresos	1,003	F-57680 HOSPEDAJE	T-0003	770.00			770.00
09/Oct/2012	Egresos	1,003	F-2579012 RECARGA CELULAR	T-0003	50.00			820.00
09/Oct/2012	Egresos	1,003	F-324266 RECARGA CELULAR	T-0003	50.00			870.00
09/Oct/2012	Egresos	1,003	F-822661 RECARGA CELULAR	T-0003	50.00			920.00
09/Oct/2012	Egresos	1,003	F-22029 CONSUMO	T-0003	305.00			1,225.00
09/Oct/2012	Egresos	1,003	F-22383 COMBUSTIBLE	T-0003	200.00			1,425.00
09/Oct/2012	Egresos	1,003	F-40648 COMBUSTIBLE	T-0003	400.04			1,825.04
09/Oct/2012	Egresos	1,003	F-22462 COMBUSTIBLE	T-0003	400.00			2,225.04
09/Oct/2012	Egresos	1,003	F-8527 CONSUMO	T-0003	525.99			2,751.03
09/Oct/2012	Egresos	1,003	F-4766 COMBUSTIBLE	T-0003	250.11			3,001.14
09/Oct/2012	Egresos	1,003	F-273052 CASETA	T-0003	114.00			3,115.14
			o t a l :		3,115.14	0.00		3,115.14
5307-005-002-0000			LUCILA MARTINEZ SANTIAGO				Saldo inicial :	0.00
15/Oct/2012	Egresos	1,006	F-23067 COMBUSTIBLE	T-0006	310.00			310.00
15/Oct/2012	Egresos	1,006	F-8575 CONSUMO	T-0006	230.99			540.99
15/Oct/2012	Egresos	1,006	F-44158 COMBUSTIBLE	T-0006	500.00			1,040.99
15/Oct/2012	Egresos	1,006	F-25011 COMBUSTIBLE	T-0006	866.92			1,907.91
15/Oct/2012	Egresos	1,006	F-214853 CASSETAS	T-0006	114.00			2,021.91
15/Oct/2012	Egresos	1,006	F-4852 COMBUSTIBLE	T-0006	629.99			2,651.90
			o t a l :		2,651.90	0.00		2,651.90
5307-005-003-0000			NORMA LILIA MUNGUA ALVARADO				Saldo inicial :	0.00
04/Oct/2012	Diario	1,003	F-207273 CASSETAS	T-3188	114.00			114.00
04/Oct/2012	Diario	1,003	F-268372 CASSETAS	T-3188	114.00			228.00
04/Oct/2012	Diario	1,003	ESTACIONAMIENTO	T-3188	55.00			283.00
04/Oct/2012	Diario	1,003	F-119941 CONSUMO	T-3188	990.00			1,273.00
04/Oct/2012	Diario	1,003	F-1791 CONSUMO	T-3188	256.00			1,529.00
04/Oct/2012	Diario	1,003	F-105565 COMBUSTIBLE	T-3188	400.00			1,929.00
04/Oct/2012	Diario	1,003	F105277 COMBUSTIBLE	T-3188	380.10			2,309.10
04/Oct/2012	Diario	1,003	F-67285 COMBUSTIBLE	T-3188	450.16			2,759.26
15/Oct/2012	Egresos	1,006	F-10527 COMBUSTIBLE	T-0006	320.00			3,079.26
			o t a l :		3,079.26	0.00		3,079.26
5307-005-004-0000			MELQUIADES ALVARADO PEREZ				Saldo inicial :	0.00
04/Oct/2012	Diario	1,003	F-10206 COMBUSTIBLE	T-3188	284.58			284.58
			o t a l :		284.58	0.00		284.58
5307-005-005-0000			RAYMUNDO MARTELL ENRIQUEZ				Saldo inicial :	0.00
04/Oct/2012	Diario	1,003	F-10195 COMBUSTIBLE	T-3188	1,000.00			1,000.00
			o t a l :		1,000.00	0.00		1,000.00
5307-005-006-0000			RANULFO FELICIANO SANTIAGO				Saldo inicial :	0.00
04/Oct/2012	Diario	1,003	F-10253 COMBUSTIBLE	T-3188	400.00			400.00
			o t a l :		400.00	0.00		400.00
5307-005-007-0000			DIEGO SANTIAGO HERNANDEZ				Saldo inicial :	0.00
04/Oct/2012	Diario	1,003	F-10340 COMBUSTIBLE	T-3188	400.00			400.00
			o t a l :		400.00	0.00		400.00
5307-005-008-0000			RAMIRO LORENZO ORTEGA				Saldo inicial :	0.00
04/Oct/2012	Diario	1,003	F-10338 COMBUSTIBLE	T-3188	500.00			500.00
30/Oct/2012	Egresos	1,031	NOMINA 31/10/2012	T-0031	10,072.50			10,572.50
			o t a l :		10,572.50	0.00		10,572.50
5307-005-009-0000			FELIPE HERNANDEZ GUADALUPE				Saldo inicial :	0.00
19/Oct/2012	Egresos	1,011	F-22735 COMBUSTIBLE	T-0011	210.00			210.00
19/Oct/2012	Egresos	1,011	F-3880 CONSUMO	T-0011	285.00			495.00
			o t a l :		495.00	0.00		495.00
5307-005-010-0000			MIGUEL HERNANDEZ HERNANDEZ				Saldo inicial :	0.00
19/Oct/2012	Egresos	1,011	F-4783 COMBUSTIBLE	T-0011	320.31			320.31
19/Oct/2012	Egresos	1,011	F-10252 COMBUSTIBLE	T-0011	700.00			1,020.31
19/Oct/2012	Egresos	1,011	F-21668 CONSUMO	T-0011	190.00			1,210.31
			o t a l :		1,210.31	0.00		1,210.31
5307-005-011-0000			ROMERO POZOS FRANCISCO IGNACIO				Saldo inicial :	0.00
22/Oct/2012	Egresos	1,015	F-0448 CONSUMO	T-0015	240.00			240.00
22/Oct/2012	Egresos	1,015	F-23739 COMBUSTIBLE	T-0015	320.06			560.06
22/Oct/2012	Egresos	1,015	F-10439 COMBUSTIBLE	T-0015	300.00			860.06
22/Oct/2012	Egresos	1,015	F-23664 COMBUSTIBLE	T-0015	310.00			1,170.06
22/Oct/2012	Egresos	1,015	F-23752 COMBUSTIBLE	T-0015	230.00			1,400.06
22/Oct/2012	Egresos	1,015	F-0497 CONSUMO	T-0015	400.00			1,800.06
22/Oct/2012	Egresos	1,015	F-0677 CONSUMO	T-0015	330.00			2,130.06
22/Oct/2012	Egresos	1,015	F-0155 CONSUMO	T-0015	390.00			2,520.06
22/Oct/2012	Egresos	1,015	F-25709 COMBUSTIBLE	T-0015	450.23			2,970.29
22/Oct/2012	Egresos	1,015	F-13975 COMBUSTIBLE	T-0015	436.89			3,407.18
22/Oct/2012	Egresos	1,015	F-6624 COMBUSTIBLE	T-0015	92.82			3,500.00
23/Oct/2012	Egresos	1,016	F-22296 COMBUSTIBLE	T-0016	300.00			3,800.00
			o t a l :		3,800.00	0.00		3,800.00
5307-005-012-0000			MARIBEL ACOSTA TORRES				Saldo inicial :	0.00
			o t a l :		0.00	0.00		0.00
5307-005-013-0000			VIOLETA YAÑEZ GONZALEZ				Saldo inicial :	0.00
			o t a l :		0.00	0.00		0.00
5307-005-014-0000			JOSEFA HERNANDEZ HERNANDEZ				Saldo inicial :	0.00
			o t a l :		0.00	0.00		0.00
5307-005-015-0000			ELVIA MIRANDA VAZQUEZ				Saldo inicial :	0.00
			o t a l :		0.00	0.00		0.00

Cuenta	Nombre	Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número C o n c e p t o			Saldo
5307-005-016-0000		WILIVALDO PEREZ SANTIAGO	o t a l :	0.00	Saldo inicial : 0.00
5307-005-017-0000		MARIA MARGARITA REYES HERNANDEZ	o t a l :	0.00	Saldo inicial : 0.00
5307-005-018-0000		RANDALT DE JESUS CORRALEZ ARVIZU	o t a l :	0.00	Saldo inicial : 0.00
5307-005-019-0000		SERGIO MAURICIO CID SOTO	o t a l :	0.00	Saldo inicial : 0.00
5307-005-020-0000		SARA CAMARGO MELO	o t a l :	0.00	Saldo inicial : 0.00
5307-005-021-0000		MARGARITA LUIS PEREZ	o t a l :	0.00	Saldo inicial : 0.00
5307-005-022-0000		ALEJANDRO MALDONADO VIDALES	o t a l :	0.00	Saldo inicial : 0.00
5307-005-023-0000		YOLANDA HERNÁNDEZ MARTINEZ	o t a l :	0.00	Saldo inicial : 0.00
5307-005-024-0000		ARACELY SANCHEZ MARIN	o t a l :	0.00	Saldo inicial : 0.00
5307-005-025-0000		RAUL GUERRERO MARTELL	o t a l :	0.00	Saldo inicial : 0.00
5307-005-026-0000		GLORIA LEON ZEPEDA	o t a l :	0.00	Saldo inicial : 0.00
5307-005-027-0000		ABELARDO ACOSTA BRISEÑO	o t a l :	0.00	Saldo inicial : 0.00
5307-005-028-0000		MAXIMINO GARCIA CRUZ	o t a l :	0.00	Saldo inicial : 0.00
5307-005-029-0000		JUAN MARTINEZ SANTIAGO	o t a l :	0.00	Saldo inicial : 0.00
5307-005-030-0000		MARTIN SANTIAGO AURELIA	o t a l :	0.00	Saldo inicial : 0.00
5307-005-031-0000		CARMELA MARTINEZ SANTIAGO	o t a l :	0.00	Saldo inicial : 0.00
5307-005-032-0000		MOISES GUTIERREZ ANDRADE	o t a l :	0.00	Saldo inicial : 0.00
5307-005-033-0000		VALENTE QUINTANA MORALES	o t a l :	0.00	Saldo inicial : 0.00
5307-005-034-0000		CELSO JULIAN PERERA GUAJARDO	o t a l :	0.00	Saldo inicial : 0.00
5307-005-035-0000		PABLO SANCHEZ CRUZ	o t a l :	0.00	Saldo inicial : 0.00
5307-005-036-0000		VICTOR AMED HERNANDEZ SANTIAGO	o t a l :	0.00	Saldo inicial : 0.00
5307-005-037-0000		GUILLERMO HERNANDEZ MARTINEZ	o t a l :	0.00	Saldo inicial : 0.00
5307-005-038-0000		MARIO LOPEZ CAMPOS	o t a l :	0.00	Saldo inicial : 0.00
5307-005-039-0000		GERARDO SUAREZ NARVAEZ	o t a l :	0.00	Saldo inicial : 0.00
5307-005-040-0000		DANIEL ARMANDO MEDINA LEON	o t a l :	0.00	Saldo inicial : 0.00
5307-005-041-0000		EDNA GISELA HERNANDEZ ESCOBAR	o t a l :	0.00	Saldo inicial : 0.00
5307-005-042-0000		SANDRA IBETH SANTOS PRADO	o t a l :	0.00	Saldo inicial : 0.00
5307-005-043-0000		LUIS ENRIQUE MENDEZ HERNANDEZ	o t a l :	0.00	Saldo inicial : 0.00
5307-005-044-0000		JOSE FRANCISCO SANTIAGO ANGELA	o t a l :	0.00	Saldo inicial : 0.00
5307-005-045-0000		JOSE SANTIAGO ABAD HERNÁNDEZ	o t a l :	0.00	Saldo inicial : 0.00
5307-005-046-0000		CUAUHTÉMOC PRADO PEDRAZA	o t a l :	0.00	Saldo inicial : 0.00
5307-005-047-0000		MARIO HERNANDEZ SIMON	o t a l :	0.00	Saldo inicial : 0.00

Cuenta Fecha	Tipo	Nombre Número C o n c e p t o	Ref.	Cargos	Abonos	Saldo Inicial Saldo
5307-005-048-0000		MARIA GUADALUPE ENRIQUEZ RANGEL	o t a l :	0.00	Saldo inicial : 0.00	0.00 0.00
5307-005-049-0000		FRANCISCO SANTIAGO ANGELA	o t a l :	0.00	Saldo inicial : 0.00	0.00 0.00
5307-005-050-0000		JOEL LUCERO MARCIAL	o t a l :	0.00	Saldo inicial : 0.00	0.00 0.00
5307-005-051-0000		LUIS AMBROCIO GONZALEZ MARTINEZ	o t a l :	0.00	Saldo inicial : 0.00	0.00 0.00
5307-005-052-0000		AURORA GONZALEZ LUCERO	o t a l :	0.00	Saldo inicial : 0.00	0.00 0.00
5307-005-053-0000		LILIANA GONZALEZ SANTIAGO	o t a l :	0.00	Saldo inicial : 0.00	0.00 0.00
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 :	27,008.69	0.00	27,008.69