

Cuenta	Fecha	Tipo	Nombre	Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
5307-005-000-0000			VIATICOS EN EL PAIS							
								Saldo inicial :		608,126.01
5307-005-001-0000			HUGO ENRIQUE LUCERO CASTRO							
								Saldo inicial :		117,291.80
04/Nov/2013	Egresos			1,004	F-60452 COMBUSTIBLE	CH-0987	600.00			117,891.80
04/Nov/2013	Egresos			1,004	F-37690 COMBUSTIBLE	CH-0987	300.00			118,191.80
06/Nov/2013	Egresos			1,008	F-6167 COMBUSTIBLE	CH-991	400.00			118,591.80
15/Nov/2013	Diario			1,018	F-1467 COMBUSTIBLE		716.29			119,308.09
15/Nov/2013	Diario			1,018	F-912 TARJETA TELCEL		105.00			119,413.09
15/Nov/2013	Diario			1,018	F-880 ESTACIONAMIENTO		12.00			119,425.09
15/Nov/2013	Diario			1,018	F-609 CASETA DE COBRO		119.00			119,544.09
15/Nov/2013	Diario			1,018	F-388 CASETA DE COBRO		38.00			119,582.09
15/Nov/2013	Diario			1,018	F-067 ESTACIONAMIENTO		20.00			119,602.09
15/Nov/2013	Diario			1,018	F-723 CASETA DE COBRO		119.00			119,721.09
15/Nov/2013	Diario			1,018	F-152 CASETA DE COBRO		38.00			119,759.09
15/Nov/2013	Diario			1,018	F-360 CASETA DE COBRO		105.00			119,864.09
15/Nov/2013	Diario			1,018	F-620 COMBUSTIBLE		700.00			120,564.09
15/Nov/2013	Diario			1,018	F-116 CONSUMO		372.00			120,936.09
15/Nov/2013	Diario			1,018	F-4950 CONSUMO		604.50			121,540.59
15/Nov/2013	Diario			1,018	F-784 CONSUMO		229.00			121,769.59
29/Nov/2013	Egresos			1,038	F-1633 COMBUSTIBLE	CH-1021	476.40			122,245.99
29/Nov/2013	Egresos			1,038	F-6352 COMBUSTIBLE	CH-1021	150.00			122,395.99
29/Nov/2013	Egresos			1,038	F-944 COMBUSTIBLE	CH-1021	500.01			122,895.00
01/Dic/2013	Diario			1,002	F-1312 COMBUSTIBLE		500.00			123,395.00
11/Dic/2013	Egresos			1,034	F-6227 COMBUSTIBLE	CH-1056	200.00			123,596.00
11/Dic/2013	Egresos			1,034	F-1095 COMBUSTIBLE	CH-1056	200.00			123,796.00
11/Dic/2013	Egresos			1,034	F-0050 COMBUSTIBLE	CH-1056	240.40			124,036.40
16/Dic/2013	Egresos			1,040	F-1463 COMBUSTIBLE	CH-1062	350.00			124,386.40
16/Dic/2013	Egresos			1,040	F-9344 RECARGA TELEFONICA	CH-1062	200.00			124,586.40
16/Dic/2013	Egresos			1,040	F-306 CONSUMO	CH-1062	260.00			124,846.40
16/Dic/2013	Egresos			1,040	F-0907 CONSUMO	CH-1062	495.00			125,341.40
16/Dic/2013	Egresos			1,040	F-6530 COMBUSTIBLE	CH-1062	600.00			125,941.40
16/Dic/2013	Egresos			1,040	F-4838 CASETA DE COBRO	CH-1062	105.00			126,046.40
16/Dic/2013	Egresos			1,040	F-1899 CASETA DE COBRO	CH-1062	38.00			126,084.40
16/Dic/2013	Egresos			1,040	F-2013 CASETA DE COBRO	CH-1062	105.00			126,189.40
16/Dic/2013	Egresos			1,040	F-01 CASETA DE COBRO	CH-1062	119.00			126,308.40
16/Dic/2013	Egresos			1,040	F-6498 CASETA DE COBRO	CH-1062	38.00			126,346.40
16/Dic/2013	Egresos			1,040	F-7132 CASETA DE COBRO	CH-1062	119.00			126,465.40
27/Dic/2013	Egresos			1,052	F-2948 COMBUSTIBLE	CH-1074	748.54			127,213.94
27/Dic/2013	Egresos			1,054	F-1318 COMBUSTIBLE	CH-1076	200.01			127,413.95
27/Dic/2013	Egresos			1,054	F-1599 CONSUMO	CH-1076	189.00			127,602.95
27/Dic/2013	Egresos			1,054	F-0965 HOSPEDAJE	CH-1076	1,138.00			128,738.95
27/Dic/2013	Egresos			1,054	F-0964 HOSPEDAJE	CH-1076	1,104.00			129,842.95
27/Dic/2013	Egresos			1,054	F-6570 COMBUSTIBLE	CH-1076	840.00			130,682.95
27/Dic/2013	Egresos			1,054	F-5317 CONSUMO	CH-1076	366.00			131,048.95
27/Dic/2013	Egresos			1,054	F-9368 RECARGA TELCEL	CH-1076	200.00			131,248.95
27/Dic/2013	Egresos			1,054	F-0218 CASETA DE COBRO	CH-1076	119.00			131,367.95
27/Dic/2013	Egresos			1,054	F-0600 CASETA DE COBRO	CH-1076	119.00			131,486.95
27/Dic/2013	Egresos			1,054	F-8295 CASETA DE COBRO	CH-1076	105.00			131,591.95
27/Dic/2013	Egresos			1,054	F-4443 CASETA DE COBRO	CH-1076	105.00			131,696.95
27/Dic/2013	Egresos			1,054	F-5062 CASETA DE COBRO	CH-1076	38.00			131,734.95
27/Dic/2013	Egresos			1,054	F-9201 CASETA DE COBRO	CH-1076	38.00			131,772.95
27/Dic/2013	Egresos			1,054	F-0281 ESTACIONAMIENTO	CH-1076	10.00			131,782.95
28/Dic/2013	Egresos			1,055	F-3056 HOSPEDAJE	CH-1077	548.00			132,330.95
28/Dic/2013	Egresos			1,055	F-2891 COMBUSTIBLE	CH-1077	500.00			132,830.95
28/Dic/2013	Egresos			1,055	F-1490 COMBUSTIBLE	CH-1077	870.97			133,701.92
						Total:	16,410.12	0.00		133,701.92
5307-005-002-0000			LUCILA MARTINEZ SANTIAGO							
								Saldo inicial :		4,688.64
								0.00		4,688.64
5307-005-003-0000			NORMA LILIA MUNGUIA ALVARADO							
								Saldo inicial :		8,658.01
29/Nov/2013	Egresos			1,038	F-2793 COMBUSTIBLE	CH-1021	1,313.00			9,971.01
29/Nov/2013	Egresos			1,038	F-1630 COMBUSTIBLE	CH-1021	500.00			10,471.01

Cuenta	Fecha	Tipo	Nombre	Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
5307-005-004-0000			MELQUIADES ALVARADO PEREZ			Total:	1,813.00	0.00		10,471.01
5307-005-005-0000			RAYMUNDO MARTELL ENRIQUEZ			Total:	0.00		0.00	0.00
06/Nov/2013	Egresos		1,008	F-2767	COMBUSTIBLE	CH-991			Saldo inicial :	15,153.46
29/Nov/2013	Egresos		1,038	F-6344	COMBUSTIBLE	CH-1021	300.00			15,453.46
29/Nov/2013	Egresos		1,038	F-6343	COMBUSTIBLE	CH-1021	100.00			15,553.46
11/Dic/2013	Egresos		1,034	F-6482	COMBUSTIBLE	CH-1056	200.00		Saldo inicial :	15,753.46
27/Dic/2013	Egresos		1,054	F-636	COMBUSTIBLE	CH-1076	500.00			16,253.46
27/Dic/2013	Egresos		1,054	F-1165	COMBUSTIBLE	CH-1076	1,020.40			17,273.86
27/Dic/2013	Egresos		1,054	F-6626	COMBUSTIBLE	CH-1076	200.00			17,473.86
27/Dic/2013	Egresos		1,054	F-1188	COMBUSTIBLE	CH-1076	800.00			18,273.86
						Total:	200.00			18,473.86
						Total:	3,320.40		0.00	18,473.86
5307-005-006-0000			RANULFO FELICIANO SANTIAGO							
06/Nov/2013	Egresos		1,008	F-532	COMBUSTIBLE	CH-991	300.01		Saldo inicial :	0.00
01/Dic/2013	Diario		1,002	F-1328	COMBUSTIBLE		250.00			300.01
						Total:	550.01		0.00	550.01
5307-005-007-0000			DIEGO SANTIAGO HERNANDEZ							
29/Nov/2013	Egresos		1,038	F-2657	COMBUSTIBLE	CH-1021	200.03		Saldo inicial :	5,219.65
						Total:	200.03		0.00	5,419.68
5307-005-008-0000			RAMIRO LORENZO ORTEGA							
06/Nov/2013	Egresos		1,008	F-2685	CONSUMO	CH-991	338.00		Saldo inicial :	129,614.63
06/Nov/2013	Egresos		1,008	F-6175	COMBUSTIBLE	CH-991	320.33			129,952.63
29/Nov/2013	Egresos		1,038	F-4090	CONSUMO	CH-1021	239.00			130,272.96
29/Nov/2013	Egresos		1,038	F-6345	COMBUSTIBLE	CH-1021	400.00			130,511.96
27/Dic/2013	Egresos		1,052	F-6563	COMBUSTIBLE	CH-1074	300.00			130,911.96
						Total:	1,597.33		0.00	131,211.96
5307-005-009-0000			FELIPE HERNANDEZ GUADALUPE							
06/Nov/2013	Egresos		1,008	F-0053	CONSUMO	CH-991	880.00		Saldo inicial :	76,443.53
04/Dic/2013	Egresos		1,012	F-149412	COMBUSTIBLE	CH-1034	300.02			77,303.53
04/Dic/2013	Egresos		1,012	F-12797	CONSUMO	CH-1034	450.00			77,603.55
04/Dic/2013	Egresos		1,012	F-162580	PEAJE	CH-1034	38.00			78,053.55
04/Dic/2013	Egresos		1,012	F-148335	PEAJE	CH-1034	105.00			78,091.55
04/Dic/2013	Egresos		1,012	F-136178	PEAJE	CH-1034	105.00			78,196.55
04/Dic/2013	Egresos		1,012	F-168966	PEAJE	CH-1034	119.00			78,301.55
04/Dic/2013	Egresos		1,012	F-520659	PEAJE	CH-1034	119.00			78,420.55
04/Dic/2013	Egresos		1,012	F-133305	PEAJE	CH-1034	38.00			78,539.55
04/Dic/2013	Egresos		1,012	F-21575	CONSUMO	CH-1034	222.01			78,577.55
04/Dic/2013	Egresos		1,012	F-64276	COMBUSTIBLE	CH-1034	850.00			78,799.56
04/Dic/2013	Egresos		1,012	F-11795	COMBUSTIBLE	CH-1034	412.00			79,649.56
04/Dic/2013	Egresos		1,012	F-64162	COMBUSTIBLE	CH-1034	850.00			80,061.56
04/Dic/2013	Egresos		1,012	F-29159	COMBUSTIBLE	CH-1034	400.00			80,911.56
						Total:	4,868.03		0.00	81,311.56
5307-005-010-0000			MIGUEL HERNANDEZ HERNANDEZ							
11/Dic/2013	Egresos		1,034	F-922	COMBUSTIBLE	CH-1056	400.00		Saldo inicial :	12,023.14
						Total:	400.00		0.00	12,423.14
5307-005-011-0000			ROMERO POZOS FRANCISCO IGNACIO							
						Total:	0.00		0.00	965.00
5307-005-012-0000			MARIBEL ACOSTA TORRES							
11/Dic/2013	Egresos		1,034	F-2936	PASAJE	CH-1056	69.00		Saldo inicial :	1,612.00
11/Dic/2013	Egresos		1,034	F-7449	PASAJE	CH-1056	70.00			1,681.00
11/Dic/2013	Egresos		1,034	F-0254	PASAJE	CH-1056	35.00			1,751.00
						Total:	174.00		0.00	1,786.00

Cuenta	Fecha	Tipo	Nombre	Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
5307-005-013-0000			VIOLETA YAÑEZ GONZALEZ							
	01/Dic/2013	Diario		1,002	F-5637 ENVIO DE PAQUETERIA			Saldo inicial :	8,129.76	
	01/Dic/2013	Diario		1,002	F-7441 PASAJE		166.04		8,295.80	
	01/Dic/2013	Diario		1,002	F-6284 PASAJE		38.00		8,333.80	
	01/Dic/2013	Diario		1,002	F-108 PASAJE		62.00		8,395.80	
	10/Dic/2013	Diario		1,003	F-7191 PASAJE		80.00		8,475.80	
	10/Dic/2013	Diario		1,003	F-1030 PASAJE		20.00		8,495.80	
	10/Dic/2013	Diario		1,003	F-9468 PASAJE		60.00		8,555.80	
	10/Dic/2013	Diario		1,003	F-0116 PASAJE		69.00		8,624.80	
	10/Dic/2013	Diario		1,003	F-2949 COMBUSTIBLE		38.00		8,662.80	
	10/Dic/2013	Diario		1,003	F-259 CONSUMO		313.00		8,975.80	
	10/Dic/2013	Diario		1,003	F-237 CONSUMO		200.00		9,175.80	
							300.00		9,475.80	
						Total:	1,346.04	0.00	9,475.80	
5307-005-014-0000			JOSEFA HERNÁNDEZ HERNÁNDEZ							
	29/Nov/2013	Egresos		1,038	F-2193 CONSUMO	CH-1021	200.00	Saldo inicial :	5,049.65	
	01/Dic/2013	Diario		1,002	F-1568 COMBUSTIBLE		440.06		5,249.65	
	11/Dic/2013	Egresos		1,034	F-6354 COMBUSTIBLE	CH-1056	350.00		5,689.71	
						Total:	990.06	0.00	6,039.71	
5307-005-015-0000			ELVIA MIRANDA VAZQUEZ							
						Total:	0.00	Saldo inicial :	2,150.22	
								0.00	2,150.22	
5307-005-016-0000			WILIVALDO PEREZ SANTIAGO							
	06/Nov/2013	Egresos		1,008	F-2701 COMBUSTIBLE	CH-991	238.20	Saldo inicial :	8,879.18	
	01/Dic/2013	Diario		1,002	F-0998 COMBUSTIBLE		350.00		9,117.38	
						Total:	588.20	0.00	9,467.38	
5307-005-017-0000			MARIA MARGARITA REYES HERNANDEZ							
						Total:	0.00	Saldo inicial :	3,926.20	
								0.00	3,926.20	
5307-005-018-0000			RANDALT DE JESUS CORRALEZ ARVIZU							
	01/Dic/2013	Diario		1,002	F-4077 COMBUSTIBLE		250.00	Saldo inicial :	12,793.43	
	01/Dic/2013	Diario		1,002	F.3249 CONSUMO		115.00		13,043.43	
						Total:	365.00	0.00	13,158.43	
5307-005-019-0000			SERGIO MAURICIO CID SOTO							
						Total:	0.00	Saldo inicial :	500.00	
								0.00	500.00	
5307-005-020-0000			SARA CAMARGO MELO							
						Total:	0.00	Saldo inicial :	7,721.20	
								0.00	7,721.20	
5307-005-021-0000			MARGARITA LUIS PEREZ							
	01/Nov/2013	Diario		1,026	F-499 CONSUMO		210.00	Saldo inicial :	21,925.74	
	01/Nov/2013	Diario		1,026	F-986 CONSUMO		265.00		22,135.74	
	01/Nov/2013	Diario		1,026	F-007 CONSUMO		124.00		22,400.74	
	01/Nov/2013	Diario		1,026	F-029 CONSUMO		210.00		22,524.74	
	01/Nov/2013	Diario		1,026	F-107 CONSUMO		184.00		22,734.74	
	01/Nov/2013	Diario		1,026	F-127 CONSUMO		210.00		22,918.74	
	01/Nov/2013	Diario		1,026	F-066 CONSUMO		514.00		23,128.74	
	01/Nov/2013	Diario		1,026	F-477 PASAJE		460.00		23,642.74	
	01/Nov/2013	Diario		1,026	F-478 PASAJE		460.00		24,102.74	
	01/Nov/2013	Diario		1,026	F-2178 HOSPEDAJE		350.00		24,562.74	
	01/Nov/2013	Diario		1,026	TAXIS 3 DIAS		948.00		24,912.74	
	29/Nov/2013	Egresos		1,038	F-2294 CONSUMO	CH-1021	220.00		25,860.74	
	29/Nov/2013	Egresos		1,038	F-6105 CONSUMO	CH-1021	600.00		26,080.74	
	29/Nov/2013	Egresos		1,038	F-2858 COMBUSTIBLE	CH-1021	200.00		26,680.74	
	01/Dic/2013	Diario		1,002	F-2524 CONSUMO		142.00		26,880.74	
	01/Dic/2013	Diario		1,002	F-2219 COMBUSTIBLE		100.00		27,022.74	
	16/Dic/2013	Egresos		1,042	F-8605 CONSUMO	CH-1064	86.00		27,122.74	
	16/Dic/2013	Egresos		1,042	F-0523 RECARGA TELCEL	CH-1064	200.00		27,208.74	
	16/Dic/2013	Egresos		1,042	F-6593 COMBUSTIBLE	CH-1064	750.00		27,408.74	
	16/Dic/2013	Egresos		1,042	F-5319 CONSUMO	CH-1064	74.00		28,158.74	
									28,232.74	

Cuenta	Fecha	Tipo	Nombre	Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	27/Dic/2013	Egresos		1,052	F-2934 CASETA DE COBRO	CH-1074				
	27/Dic/2013	Egresos		1,052	F-25011 CASETA DE COBRO	CH-1074				
	27/Dic/2013	Egresos		1,052	F-3420 COMBUSTIBLE	CH-1074	105.00			
	27/Dic/2013	Egresos		1,052	F-1203 COMBUSTIBLE	CH-1074	278.09			14,600.42
	27/Dic/2013	Egresos		1,052	F-2143 CONSUMO	CH-1074	385.00			14,878.51
	27/Dic/2013	Egresos		1,052	F-1064 COMBUSTIBLE	CH-1074	583.23			15,263.51
	27/Dic/2013	Egresos		1,052	F-6448 COMBUSTIBLE	CH-1074	275.01			15,846.74
	27/Dic/2013	Egresos		1,052	F-1998 CONSUMO	CH-1074	200.37			16,121.75
	27/Dic/2013	Egresos		1,052	F-1190 COMBUSTIBLE	CH-1074	400.04			16,322.12
	27/Dic/2013	Egresos		1,052	F-1190 COMBUSTIBLE	CH-1074	561.00			16,722.16
						Total:	1,000.00			17,283.16
5307-005-030-0000			MARTIN SANTIAGO AURELIA				4,087.74		0.00	18,283.16
						Total:	0.00		Saldo inicial:	8,482.02
5307-005-031-0000			CARMELA MARTINEZ SANTIAGO						0.00	8,482.02
						Total:	0.00		Saldo inicial:	550.92
5307-005-032-0000			MOISES GUTIERREZ ANDRADE						0.00	550.92
						Total:	0.00		Saldo inicial:	2,129.55
5307-005-033-0000			VALENTE QUINTANA MORALES						0.00	2,129.55
						Total:	0.00		Saldo inicial:	2,767.01
5307-005-034-0000			CELSO JULIAN PERERA GUAJARDO						0.00	2,767.01
						Total:	0.00		Saldo inicial:	2,425.12
5307-005-035-0000			PABLO SANCHEZ CRUZ						0.00	2,425.12
06/Nov/2013	Egresos		1,008	F-436 PASAJE	CH-991	15.00			Saldo inicial:	13,245.07
06/Nov/2013	Egresos		1,008	F-654 PASAJE	CH-991	14.00				13,260.07
29/Nov/2013	Egresos		1,038	F-972 COMBUSTIBLE	CH-1021	300.01				13,274.07
29/Nov/2013	Egresos		1,038	F-1003 COMBUSTIBLE	CH-1021	350.01				13,574.08
01/Dic/2013	Diario		1,002	F-2858 COMBUSTIBLE	CH-1021	150.00				13,924.09
01/Dic/2013	Diario		1,002	F-7538 COMBUSTIBLE		500.00				14,074.09
11/Dic/2013	Egresos		1,034	F-1719 COMBUSTIBLE		500.00				14,574.09
11/Dic/2013	Egresos		1,034	F-5060 PASAJE	CH-1056	15.00				15,074.09
11/Dic/2013	Egresos		1,034	F-1652 PASAJE	CH-1056	68.00				15,089.09
11/Dic/2013	Egresos		1,034	F-5097 PASAJE	CH-1056	15.00				15,157.09
11/Dic/2013	Egresos		1,034	F-4633 PASAJE	CH-1056	65.00				15,172.09
						Total:	1,992.02		0.00	15,237.09
5307-005-036-0000			VICTOR AMED HERNANDEZ SANTIAGO						Saldo inicial:	1,906.53
						Total:	0.00		0.00	1,906.53
5307-005-037-0000			GUILLERMO HERNANDEZ MARTINEZ						Saldo inicial:	9,816.28
						Total:	0.00		0.00	9,816.28
5307-005-038-0000			MARIO LOPEZ CAMPOS						Saldo inicial:	566.60
						Total:	0.00		0.00	566.60
5307-005-039-0000			GERARDO SUAREZ NARVAEZ						Saldo inicial:	0.00
						Total:	0.00		0.00	0.00
5307-005-040-0000			DANIEL ARMANDO MEDINA LEON						Saldo inicial:	19,498.75
06/Nov/2013	Egresos		1,011	F-9703719 PASAJES	CH-0994	460.00				19,958.75
06/Nov/2013	Egresos		1,011	F-7091595 PASAJES	CH-0994	500.00				20,458.75
06/Nov/2013	Egresos		1,011	F-9627578 PASAJES	CH-0994	65.00				20,523.75
06/Nov/2013	Egresos		1,011	PASAJES	CH-0994	42.00				20,565.75
06/Nov/2013	Egresos		1,011	F-36151 HOSPEDAJE	CH-0994	300.00				20,865.75
06/Nov/2013	Egresos		1,011	F-31367 CONSUMO	CH-0994	139.00				21,004.75
06/Nov/2013	Egresos		1,011	TAXI	CH-0994	94.00				21,098.75
04/Dic/2013	Diario		1,035	F-0651 CONSUMO	TRANSD	117.00				21,215.75
04/Dic/2013	Diario		1,035	F-36273	TRANSD	220.00				21,435.75

Moneda: Pesos

Cuenta	Fecha	Tipo	Nombre	Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
	04/Dic/2013	Diario		1,035	F-7183376 PASAJE	TRANSD	500.00			
	04/Dic/2013	Diario		1,035	F-1592 PASAJE	TRANSD	483.00			21,977.75
	04/Dic/2013	Diario		1,035	F-7202798 PASAJE	TRANSD	38.00			22,460.75
						Total:	3,000.00	0.00		22,498.75
5307-005-041-0000			EDNA GISELA HERNANDEZ ESCOBAR						Saldo inicial :	2,434.00
						Total:	0.00	0.00		2,434.00
5307-005-042-0000			SANDRA IBETH SANTOS PRADO						Saldo inicial :	1,752.00
						Total:	0.00	0.00		1,752.00
5307-005-043-0000			LUIS ENRIQUE MENDEZ HERNANDEZ						Saldo inicial :	455.00
						Total:	0.00	0.00		455.00
5307-005-044-0000			JOSE FRANCISCO SANTIAGO ANGELA						Saldo inicial :	200.00
						Total:	0.00	0.00		200.00
5307-005-045-0000			JOSE SANTIAGO ABAD HERNÁNDEZ						Saldo inicial :	1,134.00
						Total:	0.00	0.00		1,134.00
5307-005-046-0000			CUAUHTÉMOC PRADO PEDRAZA						Saldo inicial :	5,707.01
	29/Nov/2013	Egresos		1,038	F-1041 COMBUSTIBLE	CH-1021	630.80			6,337.81
	01/Dic/2013	Diario		1,002	F-6486 COMBUSTIBLE		225.00			6,562.81
	11/Dic/2013	Egresos		1,034	F-1623 COMBUSTIBLE	CH-1056	360.60			6,923.41
	11/Dic/2013	Egresos		1,034	F-6486 COMBUSTIBLE	CH-1056	300.00			7,223.41
	20/Dic/2013	Diario		1,009	F-0057 COMBUSTIBLE		200.00			7,423.41
	20/Dic/2013	Diario		1,009	F-6617 COMBUSTIBLE		200.00			7,623.41
	20/Dic/2013	Diario		1,009	F-6615 COMBUSTIBLE		200.00			7,823.41
						Total:	2,116.40	0.00		7,823.41
5307-005-047-0000			MARIO HERNANDEZ SIMON						Saldo inicial :	831.00
						Total:	0.00	0.00		831.00
5307-005-048-0000			MARIA GUADALUPE ENRIQUEZ RANGEL						Saldo inicial :	21,706.95
	01/Dic/2013	Diario		1,002	F-1447 COMBUSTIBLE		200.00			21,906.95
	01/Dic/2013	Diario		1,002	F-4950 CONSUMO		104.00			22,010.95
	02/Dic/2013	Egresos		1,009	F-477 COMBUSTIBLE	CH-1031	200.00			22,210.95
	02/Dic/2013	Egresos		1,009	F-2816 COMBUSTIBLE	CH-1031	314.50			22,525.45
	11/Dic/2013	Egresos		1,034	F-1282 COMBUSTIBLE	CH-1056	100.00			22,625.45
	11/Dic/2013	Egresos		1,034	F-6420 COMBUSTIBLE	CH-1056	300.00			22,925.45
						Total:	1,218.50	0.00		22,925.45
5307-005-049-0000			FRANCISCO SANTIAGO ANGELA						Saldo inicial :	1,110.14
						Total:	0.00	0.00		1,110.14
5307-005-050-0000			JOEL LUCERO MARCIAL						Saldo inicial :	801.10
	11/Dic/2013	Egresos		1,034	F-6581 COMBUSTIBLE	CH-1056	300.00			1,101.10
						Total:	300.00	0.00		1,101.10
5307-005-051-0000			LUIS AMBROCIO GONZALEZ MARTINEZ						Saldo inicial :	878.50
						Total:	0.00	0.00		878.50
5307-005-052-0000			AURORA GONZALEZ LUCERO						Saldo inicial :	4,273.70
	29/Nov/2013	Egresos		1,038	F-6199 COMBUSTIBLE	CH-1021	400.00			4,673.70
	29/Nov/2013	Egresos		1,038	F-4666 COMBUSTIBLE	CH-1021	200.00			4,873.70
	29/Nov/2013	Egresos		1,038	F-63013 COMBUSTIBLE	CH-1021	200.00			5,073.70
	01/Dic/2013	Diario		1,002	F-3296 COMBUSTIBLE		400.00			5,473.70
	11/Dic/2013	Egresos		1,034	F-3410 COMBUSTIBLE	CH-1056	200.00			5,673.70
	20/Dic/2013	Diario		1,008	F-2792 COMBUSTIBLE		300.00			5,973.70
	27/Dic/2013	Egresos		1,052	F-2955 COMBUSTIBLE	CH-1074	200.00			6,173.70
						Total:	1,900.00	0.00		6,173.70
5307-005-053-0000			LILIANA GONZALEZ SANTIAGO						Saldo inicial :	800.00

Cuenta	Fecha	Tipo	Nombre	Número	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
5307-005-054-0000			MARTHA ELENA HERNANDEZ HERNANDEZ			Total:	0.00	0.00	800.00	
5307-005-055-0000			JULIO TREJO RAMIREZ			Total:	0.00	Saldo inicial : 0.00	229.40	229.40
5307-005-056-0000			OLIMPIA DELGADO HERBERTH			Total:	0.00	Saldo inicial : 0.00	1,129.40	1,129.40
5307-005-057-0000	29/Nov/2013	Egresos	JOSE EUSTACIO HERNANDEZ GOMEZ			Total:	0.00	Saldo inicial : 0.00	2,200.00	2,200.00
	11/Dic/2013	Egresos	1,038 F-2853 COMBUSTIBLE	CH-1021			150.00	Saldo inicial :	681.60	
			1,034 F-2973 COMBUSTIBLE	CH-1056			200.00		831.60	
				Total:			350.00	0.00	1,031.60	1,031.60
5307-005-058-0000			REGINA SANTIAGO MARTINEZ			Total:	0.00	Saldo inicial : 0.00	231.60	231.60
5307-005-059-0000			BEATO SEBASTIAN ROSA			Total:	0.00	Saldo inicial : 0.00	250.00	250.00
5307-005-060-0000			MACARIO GONZALEZ SANTOS			Total:	0.00	Saldo inicial : 0.00	0.00	0.00
5307-005-061-0000			LEODEGARIO HERNANDEZ REYES			Total:	0.00	Saldo inicial : 0.00	400.00	400.00
5307-005-062-0000			SANDIVEL SANTIAGO HERNANDEZ			Total:	0.00	Saldo inicial : 0.00	500.00	500.00
5307-005-063-0000	02/Dic/2013	Egresos	MARIA DEL ROSARIO SANCHEZ ABREO			Total:	0.00	Saldo inicial : 0.00	0.00	0.00
	02/Dic/2013	Egresos	1,008 F-3091 PASAJE	CH-1030			70.00		70.00	
	02/Dic/2013	Egresos	1,008 F-0116 PASAJE	CH-1030			38.00		108.00	
	02/Dic/2013	Egresos	1,008 F-3091 CONSUMO	CH-1030			150.00		258.00	
	02/Dic/2013	Egresos	1,008 F-3219 COMBUSTIBLE	CH-1030			300.00		558.00	
	02/Dic/2013	Egresos	1,008 F-9388 PASAJE	CH-1030			460.00		1,018.00	1,018.00
				Total:			1,018.00	0.00	1,018.00	
5307-005-064-0000	10/Dic/2013	Egresos	MARILU SANTOS DOLORES			Total:	0.00	Saldo inicial : 0.00	0.00	0.00
	10/Dic/2013	Egresos	1,033 F-1183 CONSUMO	CH-1055			550.00		550.00	
	10/Dic/2013	Egresos	1,033 F-6407 COMBUSTIBLE	CH-1055			650.00		1,200.00	
	10/Dic/2013	Egresos	1,033 F-6509 COMBUSTIBLE	CH-1055			600.00		1,800.00	
	10/Dic/2013	Egresos	1,033 F-1418 COMBUSTIBLE	CH-1055			700.00		2,500.00	
	10/Dic/2013	Egresos	1,033 F-4082 COMBUSTIBLE	CH-1055			500.00		3,000.00	3,000.00
				Total:			3,000.00	0.00	3,000.00	
5307-005-065-0000	11/Dic/2013	Egresos	HILDEGARDA RAMIREZ REYES			Total:	0.00	Saldo inicial : 0.00	0.00	0.00
			1,034 F-868 COMBUSTIBLE	CH-1056			100.00		100.00	100.00
				Total:			100.00	0.00	100.00	
5307-005-066-0000	11/Dic/2013	Egresos	MARCIANO HERNANDEZ SANTOS			Total:	0.00	Saldo inicial : 0.00	0.00	0.00
			1,034 F-9136 CONSUMO	CH-1056			337.00		337.00	337.00
				Total:			337.00	0.00	337.00	
Total:							65,015.00	0.00	673,141.01	